

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 24 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31413WJM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31413WKA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,026,000.00	100%	0	\$0.00		0
31413WKB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,925,000.00	100%	0	\$0.00		0
31414E2B9		COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA	0
		Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA	0
Total			207	\$52,314,365.03	100%	0	\$0.00		0
31414E2D5		COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	0	\$0.00	NA	0
		Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0
Total			76	\$19,668,413.65	100%	0	\$0.00		0
31414E2E3		COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA	0
		Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA	0
Total			45	\$13,140,995.97	100%	0	\$0.00		0
31414E2F0		COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	0	\$0.00	NA	0
		Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA	0
Total			63	\$8,404,874.73	100%	0	\$0.00		0
31414E2G8		COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA	0
		Unavailable	99	\$9,768,755.85	61.62%	0	\$0.00	NA	0

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Total			161	\$15,853,907.65	100%	0	\$0.00		0
31414E2H6		COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA	0
		Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA	0
Total			27	\$8,474,303.44	100%	0	\$0.00		0
31414E2J2		COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0	\$0.00	NA	0
		Unavailable	29	\$7,257,277.16	58.37%	0	\$0.00	NA	0
Total			49	\$12,432,245.47	100%	0	\$0.00		0
31414E2K9		COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA	0
		Unavailable	26	\$6,083,217.89	83.04%	0	\$0.00	NA	0
Total			30	\$7,325,342.89	100%	0	\$0.00		0
31414E2L7		COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	0	\$0.00	NA	0
		Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA	0
Total			164	\$39,961,390.06	100%	0	\$0.00		0
31414E2M5		COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0	\$0.00	NA	0
		Unavailable	174	\$46,999,979.98	53.73%	0	\$0.00	NA	0
Total			321	\$87,469,005.10	100%	0	\$0.00		0
31414E2R4		COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA	0
		Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA	0
Total			148	\$40,009,350.65	100%	0	\$0.00		0
31414E2S2		COUNTRYWIDE BANK, FSB	4	\$1,246,500.00	24.33%	0	\$0.00	NA	0
		Unavailable	15	\$3,876,650.00	75.67%	0	\$0.00	NA	0
Total			19	\$5,123,150.00	100%	0	\$0.00		0
31414E2U7		COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0	\$0.00	NA	0
		Unavailable	44	\$13,299,650.00	53.19%	0	\$0.00	NA	0
Total			81	\$25,003,527.00	100%	0	\$0.00		0
31414E2V5		COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0	\$0.00	NA	0
		Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA	0
Total			299	\$48,323,880.45	100%	0	\$0.00		0

31414E2W3	COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	0
	Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA	0
Total		39	\$10,068,472.27	100%	0	\$0.00		0
31414E2X1	COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	0	\$0.00	NA	0
	Unavailable	28	\$3,574,535.80	42.55%	0	\$0.00	NA	0
Total		64	\$8,399,840.80	100%	0	\$0.00		0
31414E2Y9	COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA	0
	Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0
Total		49	\$4,883,077.71	100%	0	\$0.00		0
31414E2Z6	COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	1	\$230,581.08	NA	1
	Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0
Total		197	\$49,711,466.65	100%	1	\$230,581.08		1
31414E3A0	COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0	\$0.00	NA	0
	Unavailable	3	\$1,127,250.00	48.21%	0	\$0.00	NA	0
Total		8	\$2,338,420.00	100%	0	\$0.00		0
31414E3B8	COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	0	\$0.00	NA	0
	Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0
Total		22	\$5,407,883.92	100%	0	\$0.00		0
31414E3C6	COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0
	Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0
Total		134	\$33,933,476.29	100%	0	\$0.00		0
31414E3D4	COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA	0
	Unavailable	272	\$76,537,735.55	53.09%	0	\$0.00	NA	0
Total		527	\$144,168,634.06	100%	0	\$0.00		0
31414E3E2	COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0	\$0.00	NA	0
	Unavailable	103	\$17,944,323.70	51.45%	0	\$0.00	NA	0
Total		192	\$34,876,237.51	100%	0	\$0.00		0

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31414E3F9	COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0	\$0.00	NA	0
	Unavailable	173	\$11,254,912.33	51.91%	0	\$0.00	NA	0
Total		345	\$21,680,386.44	100%	0	\$0.00		0
31414E3G7	COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA	0
	Unavailable	118	\$31,111,883.69	72.79%	0	\$0.00	NA	0
Total		166	\$42,741,141.69	100%	0	\$0.00		0
31414E3H5	COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA	0
	Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0
Total		211	\$27,519,748.25	100%	0	\$0.00		0
31414E3J1	COUNTRYWIDE BANK, FSB	6	\$1,471,750.00	44.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,808,250.00	55.13%	0	\$0.00	NA	0
Total		12	\$3,280,000.00	100%	0	\$0.00		0
31414E3K8	COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA	0
	Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0
Total		77	\$19,961,972.16	100%	0	\$0.00		0
31414E3L6	COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0
	Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0
Total		50	\$6,544,507.18	100%	0	\$0.00		0
31414E3M4	COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0	\$0.00	NA	0
	Unavailable	76	\$9,892,252.15	61.96%	0	\$0.00	NA	0
Total		122	\$15,965,010.87	100%	0	\$0.00		0
31414E3N2	COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	0	\$0.00	NA	0
	Unavailable	111	\$7,244,731.43	56.5%	0	\$0.00	NA	0
Total		197	\$12,822,590.35	100%	0	\$0.00		0
31414E3P7	COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0
	Unavailable	66	\$6,507,218.56	65.22%	0	\$0.00	NA	0
Total		101	\$9,977,724.79	100%	0	\$0.00		0
31414E3Q5	COUNTRYWIDE	37	\$7,500,272.00	56.18%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA	0
Total			65	\$13,349,771.02	100%	0	\$0.00		0
31414E3S1		COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0
Total			47	\$7,765,645.76	100%	0	\$0.00		0
31414E3T9		COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0
		Unavailable	40	\$10,717,463.16	70.35%	0	\$0.00	NA	0
Total			59	\$15,234,948.16	100%	0	\$0.00		0
31414E3U6		COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0	\$0.00	NA	0
		Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA	0
Total			152	\$8,528,749.26	100%	0	\$0.00		0
31414E3V4		COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0
		Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0
Total			85	\$8,341,491.13	100%	0	\$0.00		0
31414E3W2		COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0
		Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0
Total			80	\$11,468,582.95	100%	0	\$0.00		0
31414E3X0		COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA	0
		Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0
Total			106	\$10,917,788.91	100%	0	\$0.00		0
31414E3Y8		COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA	0
		Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA	0
Total			337	\$92,549,157.66	100%	0	\$0.00		0
31414E3Z5		COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0
		Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0
Total			58	\$7,424,378.38	100%	0	\$0.00		0
31414E4A9		COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA	0

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		Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA	0
Total			163	\$40,747,761.03	100%	0	\$0.00		0
31414E4B7		COUNTRYWIDE BANK, FSB	8	\$2,209,545.00	24.59%	0	\$0.00	NA	0
		Unavailable	24	\$6,775,574.24	75.41%	0	\$0.00	NA	0
Total			32	\$8,985,119.24	100%	0	\$0.00		0
31414E4C5		COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0
Total			36	\$3,515,518.97	100%	0	\$0.00		0
31414E4D3		COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA	0
Total			7	\$1,740,556.19	100%	0	\$0.00		0
31414E4E1		COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA	0
		Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA	0
Total			46	\$9,923,132.85	100%	0	\$0.00		0
31414E4G6		COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA	0
		Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA	0
Total			140	\$23,295,632.99	100%	0	\$0.00		0
31414E4J0		COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA	0
		Unavailable	86	\$22,825,559.02	68.18%	0	\$0.00	NA	0
Total			134	\$33,477,091.36	100%	0	\$0.00		0
31414E4M3		COUNTRYWIDE BANK, FSB	8	\$3,040,000.00	39.78%	0	\$0.00	NA	0
		Unavailable	12	\$4,601,600.69	60.22%	0	\$0.00	NA	0
Total			20	\$7,641,600.69	100%	0	\$0.00		0
31414E4N1		COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01%	0	\$0.00	NA	0
		Unavailable	10	\$2,626,150.00	64.99%	0	\$0.00	NA	0
Total			16	\$4,040,843.00	100%	0	\$0.00		0
31414E4Q4		COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37%	0	\$0.00	NA	0
		Unavailable	13	\$3,730,134.47	47.63%	0	\$0.00	NA	0

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Total			27	\$7,831,581.36	100%	0	\$0.00		0
31414E4R2		COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	0	\$0.00	NA	0
		Unavailable	48	\$14,229,451.00	56.88%	0	\$0.00	NA	0
Total			92	\$25,017,724.00	100%	0	\$0.00		0
31414E4S0		COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA	0
		Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA	0
Total			72	\$25,059,115.95	100%	0	\$0.00		0
31414E4U5		Unavailable	2	\$259,559.05	100%	0	\$0.00	NA	0
Total			2	\$259,559.05	100%	0	\$0.00		0
31414E4V3		Unavailable	4	\$827,225.67	100%	0	\$0.00	NA	0
Total			4	\$827,225.67	100%	0	\$0.00		0
31414E4Z4		Unavailable	3	\$875,214.28	100%	0	\$0.00	NA	0
Total			3	\$875,214.28	100%	0	\$0.00		0
31414E5A8		Unavailable	4	\$341,336.60	100%	0	\$0.00	NA	0
Total			4	\$341,336.60	100%	0	\$0.00		0
31414E5B6		COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA	0
Total			1	\$36,603.45	100%	0	\$0.00		0
31414E5C4		Unavailable	1	\$64,515.59	100%	0	\$0.00	NA	0
Total			1	\$64,515.59	100%	0	\$0.00		0
31414E5D2		Unavailable	6	\$1,145,643.30	100%	0	\$0.00	NA	0
Total			6	\$1,145,643.30	100%	0	\$0.00		0
31414E5E0		Unavailable	4	\$602,674.81	100%	0	\$0.00	NA	0
Total			4	\$602,674.81	100%	0	\$0.00		0
31414E5H3		COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0	\$0.00	NA	0
		Unavailable	55	\$15,294,140.00	76.18%	0	\$0.00	NA	0
Total			70	\$20,075,690.00	100%	0	\$0.00		0
31414E5J9		COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0	\$0.00	NA	0
		Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA	0
Total			83	\$20,083,184.34	100%	0	\$0.00		0

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31414E5K6	COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0	\$0.00	NA	0	
	Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0	
Total		83	\$20,003,410.67	100%	0	\$0.00		0	
31414E5L4	COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA	0	
	Unavailable	72	\$4,913,548.78	38.69%	0	\$0.00	NA	0	
Total		184	\$12,699,396.73	100%	0	\$0.00		0	
31414E5M2	COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	1	\$94,606.89	NA	0	
	Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	0	
Total		235	\$23,185,194.98	100%	1	\$94,606.89		0	
31414E5N0	COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	0	
	Unavailable	18	\$2,654,009.01	52.13%	0	\$0.00	NA	0	
Total		37	\$5,090,961.76	100%	0	\$0.00		0	
31414E5T7	COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA	0	
	Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0	
Total		73	\$9,524,686.40	100%	0	\$0.00		0	
31414E5U4	COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0	\$0.00	NA	0	
	Unavailable	130	\$34,685,936.76	62.51%	0	\$0.00	NA	0	
Total		213	\$55,489,799.76	100%	0	\$0.00		0	
31414E5V2	COUNTRYWIDE BANK, FSB	15	\$3,581,453.00	42.55%	0	\$0.00	NA	0	
	Unavailable	19	\$4,835,788.80	57.45%	0	\$0.00	NA	0	
Total		34	\$8,417,241.80	100%	0	\$0.00		0	
31414E5W0	COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%	1	\$128,576.95	NA	1	\$128,5
	Unavailable	108	\$14,390,602.81	52.67%	0	\$0.00	NA	0	
Total		206	\$27,321,844.52	100%	1	\$128,576.95		1	\$128,5
31414E5X8	COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0	\$0.00	NA	0	
	Unavailable	28	\$5,594,456.98	78.72%	0	\$0.00	NA	0	
Total		40	\$7,106,581.98	100%	0	\$0.00		0	

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31414E5Y6	COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	0	\$0.00	NA	0
	Unavailable	67	\$4,330,856.61	53.24%	0	\$0.00	NA	0
Total		127	\$8,135,114.61	100%	0	\$0.00		0
31414E5Z3	COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08%	0	\$0.00	NA	0
	Unavailable	14	\$1,427,505.50	36.92%	0	\$0.00	NA	0
Total		39	\$3,866,868.50	100%	0	\$0.00		0
31414E6A7	COUNTRYWIDE BANK, FSB	4	\$1,109,700.00	33.24%	0	\$0.00	NA	0
	Unavailable	7	\$2,228,383.25	66.76%	0	\$0.00	NA	0
Total		11	\$3,338,083.25	100%	0	\$0.00		0
31414E6B5	COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA	0
Total		30	\$3,859,202.78	100%	0	\$0.00		0
31414E6C3	COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0	\$0.00	NA	0
	Unavailable	18	\$1,110,969.73	61.15%	0	\$0.00	NA	0
Total		28	\$1,816,706.73	100%	0	\$0.00		0
31414E6D1	COUNTRYWIDE BANK, FSB	14	\$2,816,465.00	22.35%	0	\$0.00	NA	0
	Unavailable	36	\$9,783,295.62	77.65%	0	\$0.00	NA	0
Total		50	\$12,599,760.62	100%	0	\$0.00		0
31414E6E9	COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,344,905.00	72.62%	0	\$0.00	NA	0
Total		22	\$4,605,965.00	100%	0	\$0.00		0
31414E6F6	COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA	0
	Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	0
Total		122	\$20,773,301.75	100%	0	\$0.00		0
31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0
	Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0
Total		70	\$9,926,442.25	100%	0	\$0.00		0
31414E6J8	COUNTRYWIDE	33	\$7,380,008.80	22.75%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA	0
Total			122	\$32,441,240.78	100%	0	\$0.00		0
31414E6K5		COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA	0
		Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA	0
Total			403	\$108,268,067.07	100%	0	\$0.00		0
31414E6L3		COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	0
		Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	0
Total			7	\$1,367,639.00	100%	0	\$0.00		0
31414E6M1		COUNTRYWIDE BANK, FSB	4	\$992,800.00	29.93%	0	\$0.00	NA	0
		Unavailable	10	\$2,323,800.00	70.07%	0	\$0.00	NA	0
Total			14	\$3,316,600.00	100%	0	\$0.00		0
31414E6N9		COUNTRYWIDE BANK, FSB	3	\$491,982.00	23.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,606,163.00	76.55%	0	\$0.00	NA	0
Total			10	\$2,098,145.00	100%	0	\$0.00		0
31414E6P4		Unavailable	1	\$154,838.17	100%	0	\$0.00	NA	0
Total			1	\$154,838.17	100%	0	\$0.00		0
31414E6Q2		Unavailable	6	\$431,492.63	100%	0	\$0.00	NA	0
Total			6	\$431,492.63	100%	0	\$0.00		0
31414E6S8		Unavailable	1	\$108,071.63	100%	0	\$0.00	NA	0
Total			1	\$108,071.63	100%	0	\$0.00		0
31414E6U3		COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0
Total			27	\$3,946,905.11	100%	0	\$0.00		0
31414E6W9		COUNTRYWIDE BANK, FSB	4	\$758,928.00	12.91%	0	\$0.00	NA	0
		Unavailable	22	\$5,120,838.31	87.09%	0	\$0.00	NA	0
Total			26	\$5,879,766.31	100%	0	\$0.00		0
31414E6Y5		COUNTRYWIDE BANK, FSB	11	\$1,086,700.00	45.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,301,544.23	54.5%	0	\$0.00	NA	0

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Total			24	\$2,388,244.23	100%	0	\$0.00		0
31414E7B4		COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	0	\$0.00	NA	0
		Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA	0
Total			146	\$39,032,851.28	100%	0	\$0.00		0
31414E7C2		COUNTRYWIDE BANK, FSB	7	\$1,446,110.00	22.58%	0	\$0.00	NA	0
		Unavailable	18	\$4,958,022.46	77.42%	0	\$0.00	NA	0
Total			25	\$6,404,132.46	100%	0	\$0.00		0
31414E7D0		COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA	0
Total			8	\$2,887,655.80	100%	0	\$0.00		0
31414E7E8		COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	0	\$0.00	NA	0
		Unavailable	46	\$6,039,017.12	60.51%	0	\$0.00	NA	0
Total			76	\$9,979,818.12	100%	0	\$0.00		0
31414E7F5		COUNTRYWIDE BANK, FSB	8	\$2,240,000.00	45.7%	0	\$0.00	NA	0
		Unavailable	11	\$2,661,321.08	54.3%	0	\$0.00	NA	0
Total			19	\$4,901,321.08	100%	0	\$0.00		0
31414E7G3		COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA	0
Total			22	\$2,178,942.48	100%	0	\$0.00		0
31414E7H1		COUNTRYWIDE BANK, FSB	1	\$215,000.00	7.51%	0	\$0.00	NA	0
		Unavailable	7	\$2,649,550.00	92.49%	0	\$0.00	NA	0
Total			8	\$2,864,550.00	100%	0	\$0.00		0
31414E7J7		COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA	0
Total			17	\$2,207,868.41	100%	0	\$0.00		0
31414E7K4		COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0
		Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0
Total			19	\$1,081,790.90	100%	0	\$0.00		0

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31414E7L2	COUNTRYWIDE BANK, FSB	10	\$2,206,200.00	20.64%	0	\$0.00	NA	0
	Unavailable	29	\$8,485,088.12	79.36%	0	\$0.00	NA	0
Total		39	\$10,691,288.12	100%	0	\$0.00		0
31414E7M0	COUNTRYWIDE BANK, FSB	4	\$1,112,295.50	20.58%	0	\$0.00	NA	0
	Unavailable	19	\$4,291,424.35	79.42%	0	\$0.00	NA	0
Total		23	\$5,403,719.85	100%	0	\$0.00		0
31414EXH2	Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0
Total		10	\$2,077,533.95	100%	0	\$0.00		0
31414EXK5	Unavailable	1	\$172,518.82	100%	0	\$0.00	NA	0
Total		1	\$172,518.82	100%	0	\$0.00		0
31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0
	Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0
Total		2	\$85,015.62	100%	0	\$0.00		0
31414EZ56	Unavailable	5	\$452,802.28	100%	0	\$0.00	NA	0
Total		5	\$452,802.28	100%	0	\$0.00		0
31414EZ64	Unavailable	2	\$194,217.68	100%	0	\$0.00	NA	0
Total		2	\$194,217.68	100%	0	\$0.00		0
31414EZ72	COUNTRYWIDE BANK, FSB	2	\$223,887.07	100%	0	\$0.00	NA	0
Total		2	\$223,887.07	100%	0	\$0.00		0
31414EZ80	Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0
Total		3	\$268,470.13	100%	0	\$0.00		0
31414EZ98	Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0
Total		7	\$783,015.70	100%	0	\$0.00		0
31414FA27	COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0
	Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0
Total		106	\$6,656,733.41	100%	0	\$0.00		0
31414FA35	COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	0
	Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	0

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Total			61	\$15,482,586.53	100%	0	\$0.00		0
31414FA43		COUNTRYWIDE BANK, FSB	6	\$1,288,421.00	29.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,052,498.35	70.32%	0	\$0.00	NA	0
Total			19	\$4,340,919.35	100%	0	\$0.00		0
31414FA50		COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA	0
		Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	0
Total			678	\$157,282,371.76	100%	0	\$0.00		0
31414FA68		COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	0
		Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0
Total			128	\$16,708,840.55	100%	0	\$0.00		0
31414FA76		COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	0
		Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0
Total			36	\$8,024,822.86	100%	0	\$0.00		0
31414FA84		COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0
		Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0
Total			57	\$5,533,742.88	100%	0	\$0.00		0
31414FA92		COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0
Total			18	\$2,391,448.37	100%	0	\$0.00		0
31414FAB7		COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0
Total			25	\$4,946,848.00	100%	0	\$0.00		0
31414FAC5		COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA	0
		Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0
Total			73	\$12,450,525.27	100%	0	\$0.00		0
31414FAD3		COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0
Total			46	\$6,464,225.72	100%	0	\$0.00		0

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31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	0
	Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0
Total		62	\$7,001,121.74	100%	0	\$0.00		0
31414FAG6	COUNTRYWIDE BANK, FSB	3	\$606,469.82	11.03%	0	\$0.00	NA	0
	Unavailable	15	\$4,893,024.23	88.97%	0	\$0.00	NA	0
Total		18	\$5,499,494.05	100%	0	\$0.00		0
31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	0
	Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	0
Total		512	\$121,021,902.59	100%	0	\$0.00		0
31414FAK7	COUNTRYWIDE BANK, FSB	1	\$54,300.00	3.44%	0	\$0.00	NA	0
	Unavailable	4	\$1,524,600.00	96.56%	0	\$0.00	NA	0
Total		5	\$1,578,900.00	100%	0	\$0.00		0
31414FAL5	COUNTRYWIDE BANK, FSB	3	\$1,175,500.00	31.23%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,530.00	68.77%	0	\$0.00	NA	0
Total		13	\$3,764,030.00	100%	0	\$0.00		0
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0
	Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	0
Total		91	\$25,054,067.00	100%	0	\$0.00		0
31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0
	Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0
Total		77	\$20,000,270.16	100%	0	\$0.00		0
31414FAP6	Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0
Total		3	\$335,225.03	100%	0	\$0.00		0
31414FAT8	COUNTRYWIDE BANK, FSB	5	\$925,012.35	29.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,214,105.86	70.53%	0	\$0.00	NA	0
Total		16	\$3,139,118.21	100%	0	\$0.00		0
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	0

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		Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0
Total			129	\$23,589,277.56	100%	0	\$0.00		0
31414FAV3		COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	0
		Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA	0
Total			91	\$13,962,022.77	100%	0	\$0.00		0
31414FAW1		COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%	0	\$0.00	NA	0
		Unavailable	37	\$6,253,242.28	74.09%	0	\$0.00	NA	0
Total			51	\$8,439,792.74	100%	0	\$0.00		0
31414FAY7		COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0
		Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0
Total			20	\$5,977,036.12	100%	0	\$0.00		0
31414FAZ4		COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA	0
		Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	0
Total			243	\$61,468,753.32	100%	0	\$0.00		0
31414FB26		COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0
		Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0
Total			130	\$17,019,353.48	100%	0	\$0.00		0
31414FB34		COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0
		Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0
Total			46	\$3,087,010.64	100%	0	\$0.00		0
31414FB42		COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08%	0	\$0.00	NA	0
		Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	0
Total			45	\$4,431,659.58	100%	0	\$0.00		0
31414FB59		COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	0
		Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	0
Total			215	\$28,159,452.10	100%	0	\$0.00		0
31414FB67		COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	0

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Total			35	\$7,778,932.57	100%	0	\$0.00		0
31414FB75		COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	0
Total			46	\$3,121,012.00	100%	0	\$0.00		0
31414FB83		COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	0	\$0.00	NA	0
		Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	0
Total			134	\$13,235,573.21	100%	0	\$0.00		0
31414FB91		COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	0
		Unavailable	82	\$20,371,738.08	34.54%	0	\$0.00	NA	0
Total			240	\$58,973,453.08	100%	0	\$0.00		0
31414FBA8		COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0
		Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	0
Total			30	\$2,006,057.45	100%	0	\$0.00		0
31414FBB6		COUNTRYWIDE BANK, FSB	15	\$1,457,684.60	53.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,255,229.23	46.27%	0	\$0.00	NA	0
Total			28	\$2,712,913.83	100%	0	\$0.00		0
31414FBC4		COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	0
		Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	0
Total			38	\$9,270,877.23	100%	0	\$0.00		0
31414FBD2		COUNTRYWIDE BANK, FSB	16	\$3,798,900.00	32.32%	0	\$0.00	NA	0
		Unavailable	31	\$7,956,655.33	67.68%	0	\$0.00	NA	0
Total			47	\$11,755,555.33	100%	0	\$0.00		0
31414FBE0		COUNTRYWIDE BANK, FSB	8	\$2,137,900.00	48.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,302,495.01	51.85%	0	\$0.00	NA	0
Total			18	\$4,440,395.01	100%	0	\$0.00		0
31414FBF7		COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0
		Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	0
Total			117	\$19,376,385.69	100%	0	\$0.00		0

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31414FBG5	COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0	\$0.00	NA	0
	Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0
Total		119	\$28,232,895.76	100%	0	\$0.00		0
31414FBJ9	COUNTRYWIDE BANK, FSB	5	\$1,200,500.00	31.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,627,475.00	68.64%	0	\$0.00	NA	0
Total		14	\$3,827,975.00	100%	0	\$0.00		0
31414FBK6	COUNTRYWIDE BANK, FSB	10	\$2,001,950.00	54.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,694,220.00	45.84%	0	\$0.00	NA	0
Total		18	\$3,696,170.00	100%	0	\$0.00		0
31414FBL4	COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0
	Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0
Total		62	\$15,057,691.41	100%	0	\$0.00		0
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	0
Total		41	\$10,036,252.54	100%	0	\$0.00		0
31414FBN0	COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0
	Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0
Total		76	\$20,032,480.15	100%	0	\$0.00		0
31414FBU4	COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA	0
	Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA	0
Total		531	\$140,425,603.03	100%	0	\$0.00		0
31414FBW0	COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0
Total		28	\$3,782,915.88	100%	0	\$0.00		0
31414FBY6	COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0	\$0.00	NA	0
	Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	0
Total		91	\$23,091,364.59	100%	0	\$0.00		0

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31414FBZ3	COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA	0
	Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	0
Total		22	\$5,458,920.51	100%	0	\$0.00		0
31414FCA7	COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0
Total		23	\$6,304,863.23	100%	0	\$0.00		0
31414FCB5	COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA	0
	Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	0
Total		84	\$5,137,937.17	100%	0	\$0.00		0
31414FCC3	COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	0
	Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0
Total		86	\$22,871,122.10	100%	0	\$0.00		0
31414FCD1	COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	0	\$0.00	NA	0
	Unavailable	30	\$7,443,350.77	37.44%	0	\$0.00	NA	0
Total		76	\$19,880,911.77	100%	0	\$0.00		0
31414FCE9	COUNTRYWIDE BANK, FSB	10	\$2,268,175.00	41.82%	0	\$0.00	NA	0
	Unavailable	15	\$3,155,940.00	58.18%	0	\$0.00	NA	0
Total		25	\$5,424,115.00	100%	0	\$0.00		0
31414FCF6	COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0
	Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0
Total		275	\$45,958,038.47	100%	0	\$0.00		0
31414FCG4	COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0
	Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0
Total		200	\$27,328,338.52	100%	0	\$0.00		0
31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0
	Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0
Total		156	\$38,988,885.08	100%	0	\$0.00		0
31414FCL3	COUNTRYWIDE	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0
Total			25	\$6,108,440.00	100%	0	\$0.00		0
31414FCM1		COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0
Total			17	\$3,456,620.00	100%	0	\$0.00		0
31414FCN9		COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0
		Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0
Total			48	\$10,012,316.66	100%	0	\$0.00		0
31414FCP4		COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0
		Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0
Total			73	\$20,045,319.00	100%	0	\$0.00		0
31414FCQ2		COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0
		Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0
Total			99	\$25,059,573.47	100%	0	\$0.00		0
31414FD32		COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0
		Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0
Total			73	\$4,733,588.05	100%	0	\$0.00		0
31414FD40		COUNTRYWIDE BANK, FSB	10	\$2,275,980.00	46.96%	0	\$0.00	NA	0
		Unavailable	11	\$2,571,163.16	53.04%	0	\$0.00	NA	0
Total			21	\$4,847,143.16	100%	0	\$0.00		0
31414FD57		COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0
		Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0
Total			43	\$10,735,733.17	100%	0	\$0.00		0
31414FD99		COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0
		Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0
Total			46	\$10,053,038.28	100%	0	\$0.00		0
31414FDB4		COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0

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		Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0
Total			41	\$13,039,474.88	100%	0	\$0.00		0
31414FDC2		COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0
		Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0
Total			32	\$8,006,325.00	100%	0	\$0.00		0
31414FDD0		COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	0	\$0.00	NA	0
		Unavailable	10	\$2,395,263.00	57.79%	0	\$0.00	NA	0
Total			18	\$4,144,496.00	100%	0	\$0.00		0
31414FDE8		COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0
		Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0
Total			39	\$5,205,273.19	100%	0	\$0.00		0
31414FDF5		COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0
Total			19	\$4,008,105.69	100%	0	\$0.00		0
31414FDG3		COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0
		Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0
Total			36	\$3,498,289.82	100%	0	\$0.00		0
31414FDH1		COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0
		Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0
Total			133	\$33,811,167.13	100%	0	\$0.00		0
31414FDJ7		COUNTRYWIDE BANK, FSB	19	\$4,392,763.00	49.94%	0	\$0.00	NA	0
		Unavailable	17	\$4,403,560.01	50.06%	0	\$0.00	NA	0
Total			36	\$8,796,323.01	100%	0	\$0.00		0
31414FDK4		COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0
		Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0
Total			157	\$43,039,354.81	100%	0	\$0.00		0
31414FDL2		COUNTRYWIDE BANK, FSB	5	\$1,081,893.00	41.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,500,100.00	58.1%	0	\$0.00	NA	0

Total			12	\$2,581,993.00	100%	0	\$0.00		0
31414FDM0		COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0
Total			12	\$2,561,749.62	100%	0	\$0.00		0
31414FDN8		COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0
		Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0
Total			18	\$5,461,800.00	100%	0	\$0.00		0
31414FDP3		COUNTRYWIDE BANK, FSB	14	\$3,248,919.00	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$229,410.00	6.6%	0	\$0.00	NA	0
Total			15	\$3,478,329.00	100%	0	\$0.00		0
31414FDQ1		COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0
		Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0
Total			29	\$8,619,380.00	100%	0	\$0.00		0
31414FDR9		COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA	0
		Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0
Total			66	\$20,038,507.50	100%	0	\$0.00		0
31414FDT5		Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0
Total			5	\$895,808.01	100%	0	\$0.00		0
31414FDZ1		COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0
		Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0
Total			38	\$4,815,489.27	100%	0	\$0.00		0
31414FE23		COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0
Total			45	\$4,519,038.56	100%	0	\$0.00		0
31414FE31		COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0
		Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0
Total			62	\$8,133,649.66	100%	0	\$0.00		0
31414FE49			18	\$2,640,508.00	50.84%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	16	\$2,553,169.03	49.16%	0	\$0.00	NA	0
Total			34	\$5,193,677.03	100%	0	\$0.00		0
31414FE56		COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0
		Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0
Total			77	\$4,986,617.87	100%	0	\$0.00		0
31414FE64		COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0
		Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0
Total			82	\$18,686,486.73	100%	0	\$0.00		0
31414FE72		COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0
		Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0
Total			51	\$11,584,281.74	100%	0	\$0.00		0
31414FE80		COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0
		Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0
Total			40	\$9,052,684.02	100%	0	\$0.00		0
31414FE98		COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0
		Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0
Total			147	\$26,060,742.11	100%	0	\$0.00		0
31414FEB3		COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0
		Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0
Total			49	\$4,852,656.60	100%	0	\$0.00		0
31414FEC1		COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0
		Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0
Total			54	\$7,022,201.34	100%	0	\$0.00		0
31414FED9		COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0
Total			24	\$3,597,787.27	100%	0	\$0.00		0
31414FEE7		COUNTRYWIDE	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0
Total			27	\$2,721,736.55	100%	0	\$0.00		0
31414FEF4		COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0
		Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0
Total			170	\$42,224,192.40	100%	0	\$0.00		0
31414FEG2		COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0
		Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0
Total			41	\$9,575,542.63	100%	0	\$0.00		0
31414FEH0		COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0
		Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0
Total			108	\$27,792,635.61	100%	0	\$0.00		0
31414FEK3		COUNTRYWIDE BANK, FSB	1	\$382,500.00	13.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,467,825.00	86.58%	0	\$0.00	NA	0
Total			11	\$2,850,325.00	100%	0	\$0.00		0
31414FEL1		COUNTRYWIDE BANK, FSB	2	\$695,000.00	20.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,770,255.00	79.94%	0	\$0.00	NA	0
Total			11	\$3,465,255.00	100%	0	\$0.00		0
31414FEM9		COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0
		Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0
Total			89	\$25,025,624.37	100%	0	\$0.00		0
31414FEN7		COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0
		Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0
Total			101	\$25,080,808.18	100%	0	\$0.00		0
31414FEQ0		Unavailable	3	\$259,444.44	100%	0	\$0.00	NA	0
Total			3	\$259,444.44	100%	0	\$0.00		0
31414FER8		Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0
Total			2	\$312,450.74	100%	0	\$0.00		0
31414FET4			6	\$1,298,236.00	11.73%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0
Total			45	\$11,071,752.06	100%	0	\$0.00		0
31414FEU1		COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,793,140.77	56.45%	0	\$0.00	NA	0
Total			33	\$4,948,315.77	100%	0	\$0.00		0
31414FEW7		COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	0
		Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	0
Total			27	\$3,423,655.69	100%	0	\$0.00		0
31414FEX5		COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA	0
		Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	0
Total			99	\$6,338,582.87	100%	0	\$0.00		0
31414FEY3		COUNTRYWIDE BANK, FSB	4	\$889,455.00	22.55%	0	\$0.00	NA	0
		Unavailable	16	\$3,054,978.00	77.45%	0	\$0.00	NA	0
Total			20	\$3,944,433.00	100%	0	\$0.00		0
31414FEZ0		COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	0
		Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	0
Total			80	\$19,785,323.08	100%	0	\$0.00		0
31414FF22		COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	0
		Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	0
Total			96	\$25,041,050.00	100%	0	\$0.00		0
31414FF48		COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA	0
		Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	0
Total			63	\$8,380,162.28	100%	0	\$0.00		0
31414FF89		COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	0
		Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	0
Total			30	\$2,958,850.00	100%	0	\$0.00		0
31414FF97		COUNTRYWIDE	28	\$6,757,412.00	29.1%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA	0
Total			92	\$23,224,170.19	100%	0	\$0.00		0
31414FFC0		COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	0
		Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	0
Total			87	\$22,225,036.67	100%	0	\$0.00		0
31414FFD8		Unavailable	3	\$388,955.04	100%	0	\$0.00	NA	0
Total			3	\$388,955.04	100%	0	\$0.00		0
31414FFG1		Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	0
Total			1	\$139,864.84	100%	0	\$0.00		0
31414FFJ5		Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	0
Total			1	\$67,063.28	100%	0	\$0.00		0
31414FFK2		Unavailable	1	\$132,600.00	100%	0	\$0.00	NA	0
Total			1	\$132,600.00	100%	0	\$0.00		0
31414FFL0		Unavailable	2	\$353,408.88	100%	0	\$0.00	NA	0
Total			2	\$353,408.88	100%	0	\$0.00		0
31414FFN6		Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0
Total			1	\$137,900.00	100%	0	\$0.00		0
31414FFP1		COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0
		Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0
Total			101	\$25,021,559.40	100%	0	\$0.00		0
31414FFQ9		COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0
		Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0
Total			50	\$7,607,219.63	100%	0	\$0.00		0
31414FFR7		COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0
		Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0
Total			39	\$2,373,763.00	100%	0	\$0.00		0
31414FFS5		COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0
		Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA	0
Total			100	\$24,941,898.44	100%	0	\$0.00		0

31414FFT3	COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0
	Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA	0
Total		31	\$2,160,275.67	100%	0	\$0.00		0
31414FFV8	COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0
	Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0
Total		78	\$21,423,566.96	100%	0	\$0.00		0
31414FFW6	COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0
	Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0
Total		244	\$37,759,368.33	100%	0	\$0.00		0
31414FFX4	COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0
	Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	0
Total		83	\$18,430,458.30	100%	0	\$0.00		0
31414FFY2	COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0
	Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0
Total		57	\$7,561,864.65	100%	0	\$0.00		0
31414FFZ9	COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0
	Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0
Total		24	\$4,779,772.00	100%	0	\$0.00		0
31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0
	Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA	0
Total		175	\$45,000,937.60	100%	0	\$0.00		0
31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0
	Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0
Total		46	\$12,414,851.71	100%	0	\$0.00		0
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0
Total		12	\$3,958,960.00	100%	0	\$0.00		0

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31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0
	Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0
Total		74	\$9,538,596.36	100%	0	\$0.00		0
31414FG62	COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	0
	Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	0
Total		40	\$10,231,617.00	100%	0	\$0.00		0
31414FG70	COUNTRYWIDE BANK, FSB	8	\$2,220,100.00	34.33%	0	\$0.00	NA	0
	Unavailable	15	\$4,246,730.00	65.67%	0	\$0.00	NA	0
Total		23	\$6,466,830.00	100%	0	\$0.00		0
31414FG88	COUNTRYWIDE BANK, FSB	2	\$741,000.00	24.35%	0	\$0.00	NA	0
	Unavailable	10	\$2,302,516.00	75.65%	0	\$0.00	NA	0
Total		12	\$3,043,516.00	100%	0	\$0.00		0
31414FG96	COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0
Total		32	\$5,281,429.94	100%	0	\$0.00		0
31414FGA3	COUNTRYWIDE BANK, FSB	6	\$1,132,875.00	23.93%	0	\$0.00	NA	0
	Unavailable	18	\$3,601,951.12	76.07%	0	\$0.00	NA	0
Total		24	\$4,734,826.12	100%	0	\$0.00		0
31414FGB1	COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0
	Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0
Total		49	\$12,110,592.37	100%	0	\$0.00		0
31414FGD7	COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0
	Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0
Total		56	\$7,458,946.88	100%	0	\$0.00		0
31414FGE5	COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA	0
	Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0
Total		69	\$19,869,600.93	100%	0	\$0.00		0
31414FGF2	COUNTRYWIDE	39	\$7,491,837.00	52.07%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0
Total			72	\$14,386,786.05	100%	0	\$0.00		0
31414FGG0		COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	0
		Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0
Total			205	\$24,345,769.46	100%	0	\$0.00		0
31414FGH8		COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0
Total			19	\$5,510,000.00	100%	0	\$0.00		0
31414FGJ4		COUNTRYWIDE BANK, FSB	6	\$1,463,620.00	19.2%	0	\$0.00	NA	0
		Unavailable	26	\$6,159,651.56	80.8%	0	\$0.00	NA	0
Total			32	\$7,623,271.56	100%	0	\$0.00		0
31414FGK1		COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	0
		Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0
Total			29	\$8,469,849.00	100%	0	\$0.00		0
31414FGL9		COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0
		Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0
Total			101	\$16,581,081.95	100%	0	\$0.00		0
31414FGM7		COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0
		Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA	0
Total			33	\$8,254,066.74	100%	0	\$0.00		0
31414FGN5		COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0
		Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0
Total			60	\$7,999,796.00	100%	0	\$0.00		0
31414FGP0		COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0
		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0
Total			91	\$21,727,480.55	100%	0	\$0.00		0
31414FGQ8		COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0

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		Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0
Total			37	\$9,491,042.50	100%	0	\$0.00		0
31414FGR6		COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0
		Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0
Total			76	\$20,028,858.61	100%	0	\$0.00		0
31414FGT2		COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0
		Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0
Total			19	\$3,362,313.27	100%	0	\$0.00		0
31414FGX3		COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0
		Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0
Total			16	\$4,192,678.00	100%	0	\$0.00		0
31414FGY1		COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0
		Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0
Total			85	\$5,604,760.70	100%	0	\$0.00		0
31414FGZ8		COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0
		Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0
Total			73	\$10,192,735.72	100%	0	\$0.00		0
31414FH20		COUNTRYWIDE BANK, FSB	5	\$1,905,100.00	27.05%	0	\$0.00	NA	0
		Unavailable	16	\$5,137,040.00	72.95%	0	\$0.00	NA	0
Total			21	\$7,042,140.00	100%	0	\$0.00		0
31414FH38		COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0
		Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0
Total			62	\$15,035,010.20	100%	0	\$0.00		0
31414FH46		COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0
		Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0
Total			126	\$32,492,342.42	100%	0	\$0.00		0
31414FH53		COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0

Total			13	\$3,499,940.00	100%	0	\$0.00		0
31414FH61		COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0
		Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA	0
Total			76	\$4,727,127.75	100%	0	\$0.00		0
31414FH87		COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0
Total			23	\$3,955,130.00	100%	0	\$0.00		0
31414FH95		COUNTRYWIDE BANK, FSB	5	\$923,060.00	17.01%	0	\$0.00	NA	0
		Unavailable	19	\$4,502,412.24	82.99%	0	\$0.00	NA	0
Total			24	\$5,425,472.24	100%	0	\$0.00		0
31414FHA2		COUNTRYWIDE BANK, FSB	4	\$1,355,868.24	37.85%	0	\$0.00	NA	0
		Unavailable	6	\$2,226,597.67	62.15%	0	\$0.00	NA	0
Total			10	\$3,582,465.91	100%	0	\$0.00		0
31414FHC8		COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0
		Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0
Total			41	\$12,036,416.22	100%	0	\$0.00		0
31414FHD6		COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	0
		Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0
Total			5	\$805,270.21	100%	0	\$0.00		0
31414FHF1		COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0
		Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0
Total			9	\$5,014,870.00	100%	0	\$0.00		0
31414FHG9		COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA	0
		Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0
Total			12	\$2,146,855.42	100%	0	\$0.00		0
31414FHH7		COUNTRYWIDE BANK, FSB	7	\$1,057,234.00	33.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,095,178.50	66.46%	0	\$0.00	NA	0
Total			17	\$3,152,412.50	100%	0	\$0.00		0

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31414FHJ3	COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0	\$0.00	NA	0
	Unavailable	23	\$4,604,433.38	76.58%	0	\$0.00	NA	0
Total		29	\$6,012,685.38	100%	0	\$0.00		0
31414FHK0	COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA	0
	Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA	0
Total		208	\$56,473,262.65	100%	0	\$0.00		0
31414FHL8	COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA	0
	Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0
Total		38	\$9,877,085.28	100%	0	\$0.00		0
31414FHM6	COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0
	Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0
Total		65	\$8,476,477.68	100%	0	\$0.00		0
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0
	Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0
Total		36	\$9,533,543.35	100%	0	\$0.00		0
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0
Total		25	\$5,623,192.22	100%	0	\$0.00		0
31414FHS3	Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0
Total		12	\$1,241,157.23	100%	0	\$0.00		0
31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0
Total		9	\$699,521.09	100%	0	\$0.00		0
31414FHU8	Unavailable	1	\$100,189.04	100%	0	\$0.00	NA	0
Total		1	\$100,189.04	100%	0	\$0.00		0
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0
Total		15	\$2,713,721.32	100%	0	\$0.00		0
31414FHX2		32	\$5,356,079.01	66.64%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0
Total			48	\$8,037,814.58	100%	0	\$0.00		0
31414FHY0		COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0
		Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0
Total			37	\$9,429,278.89	100%	0	\$0.00		0
31414FHZ7		COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0
		Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0
Total			251	\$62,882,903.86	100%	0	\$0.00		0
31414FJ28		COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0
Total			24	\$6,013,550.00	100%	0	\$0.00		0
31414FJ36		COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0
		Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0
Total			27	\$15,715,890.69	100%	0	\$0.00		0
31414FJ44		COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0
Total			69	\$16,674,925.15	100%	0	\$0.00		0
31414FJ51		COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0
Total			41	\$10,108,108.08	100%	0	\$0.00		0
31414FJ77		Unavailable	1	\$143,309.69	100%	0	\$0.00	NA	0
Total			1	\$143,309.69	100%	0	\$0.00		0
31414FJ85		COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0	\$0.00	NA	0
		Unavailable	31	\$6,949,422.57	77.19%	0	\$0.00	NA	0
Total			39	\$9,003,424.83	100%	0	\$0.00		0
31414FJ93		COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0
		Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0

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Total			29	\$8,667,399.00	100%	0	\$0.00		0
31414FJA0		COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0
		Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0
Total			106	\$14,049,627.99	100%	0	\$0.00		0
31414FJB8		COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0
		Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0
Total			87	\$21,882,393.76	100%	0	\$0.00		0
31414FJC6		COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0
		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0
Total			31	\$8,278,011.23	100%	0	\$0.00		0
31414FJD4		COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0
Total			57	\$15,034,977.55	100%	0	\$0.00		0
31414FJE2		COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0
Total			70	\$20,065,921.32	100%	0	\$0.00		0
31414FJF9		COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0
		Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0
Total			68	\$20,084,577.00	100%	0	\$0.00		0
31414FJV4		COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0
		Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0
Total			70	\$18,378,620.00	100%	0	\$0.00		0
31414FJW2		COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0
		Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0
Total			193	\$19,114,774.28	100%	0	\$0.00		0
31414FJX0		COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0
		Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0
Total			233	\$59,052,072.53	100%	0	\$0.00		0

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31414FJY8	COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0
	Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0
Total		78	\$7,652,256.10	100%	0	\$0.00		0
31414FJZ5	COUNTRYWIDE BANK, FSB	11	\$2,281,156.00	28.71%	0	\$0.00	NA	0
	Unavailable	20	\$5,665,076.02	71.29%	0	\$0.00	NA	0
Total		31	\$7,946,232.02	100%	0	\$0.00		0
31414FK26	COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0
	Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0
Total		105	\$25,026,984.19	100%	0	\$0.00		0
31414FK34	Unavailable	10	\$761,844.19	100%	0	\$0.00	NA	0
Total		10	\$761,844.19	100%	0	\$0.00		0
31414FK42	Unavailable	7	\$734,872.02	100%	0	\$0.00	NA	0
Total		7	\$734,872.02	100%	0	\$0.00		0
31414FK59	COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA	0
	Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0
Total		126	\$34,782,198.00	100%	0	\$0.00		0
31414FK75	COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0
	Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0
Total		104	\$10,583,922.98	100%	0	\$0.00		0
31414FK91	COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0
	Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0
Total		181	\$26,370,042.36	100%	0	\$0.00		0
31414FKA8	COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	0
	Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	0
Total		151	\$19,893,907.92	100%	0	\$0.00		0
31414FKB6	COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0
	Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0
Total		82	\$5,691,187.65	100%	0	\$0.00		0

31414FKC4	COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	0
	Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0
Total		12	\$3,737,392.00	100%	0	\$0.00		0
31414FKE0	COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0
	Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0
Total		185	\$27,325,865.19	100%	0	\$0.00		0
31414FKF7	COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	0
	Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0
Total		51	\$12,912,076.16	100%	0	\$0.00		0
31414FKG5	COUNTRYWIDE BANK, FSB	8	\$738,024.39	42.75%	0	\$0.00	NA	0
	Unavailable	10	\$988,425.00	57.25%	0	\$0.00	NA	0
Total		18	\$1,726,449.39	100%	0	\$0.00		0
31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	0
	Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	0
Total		238	\$62,191,190.68	100%	0	\$0.00		0
31414FKJ9	COUNTRYWIDE BANK, FSB	10	\$2,441,600.00	21.55%	0	\$0.00	NA	0
	Unavailable	34	\$8,888,911.36	78.45%	0	\$0.00	NA	0
Total		44	\$11,330,511.36	100%	0	\$0.00		0
31414FKK6	COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0
	Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0
Total		40	\$10,424,685.20	100%	0	\$0.00		0
31414FKL4	COUNTRYWIDE BANK, FSB	7	\$1,541,680.58	32.56%	0	\$0.00	NA	0
	Unavailable	14	\$3,192,625.00	67.44%	0	\$0.00	NA	0
Total		21	\$4,734,305.58	100%	0	\$0.00		0
31414FKM2	COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0
	Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0
Total		40	\$11,240,534.51	100%	0	\$0.00		0

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31414FKN0	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0
	Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0
Total		90	\$22,873,209.00	100%	0	\$0.00		0
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0
	Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0
Total		57	\$15,058,802.00	100%	0	\$0.00		0
31414FKS9	Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0
Total		2	\$396,301.85	100%	0	\$0.00		0
31414FKT7	Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0
Total		3	\$311,500.00	100%	0	\$0.00		0
31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0
	Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0
Total		79	\$20,045,859.26	100%	0	\$0.00		0
31414FKV2	COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0
	Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0
Total		46	\$5,980,653.00	100%	0	\$0.00		0
31414FKX8	COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0
	Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0
Total		46	\$4,482,576.00	100%	0	\$0.00		0
31414FKY6	COUNTRYWIDE BANK, FSB	1	\$207,000.00	10.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,781,362.66	89.59%	0	\$0.00	NA	0
Total		9	\$1,988,362.66	100%	0	\$0.00		0
31414FKZ3	COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0
	Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0
Total		206	\$54,520,243.34	100%	0	\$0.00		0
31414FL33	COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0
Total		22	\$5,150,569.62	100%	0	\$0.00		0

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31414FL41	COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0
	Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0
Total		30	\$7,198,863.48	100%	0	\$0.00		0
31414FL58	COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0
	Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0
Total		133	\$34,318,281.75	100%	0	\$0.00		0
31414FL66	COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0
	Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0
Total		164	\$43,242,100.22	100%	0	\$0.00		0
31414FL74	COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0
	Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0
Total		87	\$13,278,535.41	100%	0	\$0.00		0
31414FL82	COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0
Total		9	\$2,403,433.17	100%	0	\$0.00		0
31414FL90	COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0
	Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0
Total		40	\$3,573,969.02	100%	0	\$0.00		0
31414FLA7	COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0
Total		18	\$4,506,239.70	100%	0	\$0.00		0
31414FLB5	COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0
	Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0
Total		97	\$26,786,255.32	100%	0	\$0.00		0
31414FLC3	COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0
	Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0
Total		65	\$8,590,811.00	100%	0	\$0.00		0
31414FLD1	COUNTRYWIDE	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0
Total			70	\$4,918,121.70	100%	0	\$0.00		0
31414FLE9		COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0
		Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0
Total			47	\$4,669,521.35	100%	0	\$0.00		0
31414FLF6		COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0
		Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0
Total			22	\$5,914,045.00	100%	0	\$0.00		0
31414FLG4		COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0
Total			19	\$4,245,805.00	100%	0	\$0.00		0
31414FLH2		COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0
		Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0
Total			130	\$24,831,502.66	100%	0	\$0.00		0
31414FLJ8		COUNTRYWIDE BANK, FSB	6	\$1,021,195.00	28.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,525,775.73	71.21%	0	\$0.00	NA	0
Total			17	\$3,546,970.73	100%	0	\$0.00		0
31414FLK5		COUNTRYWIDE BANK, FSB	8	\$1,892,620.00	31.38%	0	\$0.00	NA	0
		Unavailable	13	\$4,139,598.95	68.62%	0	\$0.00	NA	0
Total			21	\$6,032,218.95	100%	0	\$0.00		0
31414FLN9		COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0
		Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0
Total			34	\$7,237,581.84	100%	0	\$0.00		0
31414FLP4		COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0
		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0
Total			37	\$3,601,448.01	100%	0	\$0.00		0
31414FLQ2		COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0

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		Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0
Total			50	\$6,623,225.20	100%	0	\$0.00		0
31414FLT6		COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0
		Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0
Total			39	\$10,544,484.15	100%	0	\$0.00		0
31414FLV1		COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0
		Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0
Total			8	\$1,300,704.01	100%	0	\$0.00		0
31414FLZ2		COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0
		Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0
Total			28	\$6,871,853.63	100%	0	\$0.00		0
31414FMA6		COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0
		Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0
Total			210	\$53,629,060.64	100%	0	\$0.00		0
31414FMC2		COUNTRYWIDE BANK, FSB	12	\$3,201,414.00	56.26%	0	\$0.00	NA	0
		Unavailable	8	\$2,489,141.13	43.74%	0	\$0.00	NA	0
Total			20	\$5,690,555.13	100%	0	\$0.00		0
31414FMD0		COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0
		Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA	0
Total			192	\$50,241,103.19	100%	0	\$0.00		0
31414FME8		COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0
		Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0
Total			72	\$20,018,866.00	100%	0	\$0.00		0
31414FMF5		COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0
		Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0
Total			58	\$15,010,187.03	100%	0	\$0.00		0
31414FMK4		Unavailable	10	\$2,606,246.12	100%	0	\$0.00	NA	0
Total			10	\$2,606,246.12	100%	0	\$0.00		0

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31414FML2	COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0
	Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0
Total		10	\$2,262,030.00	100%	0	\$0.00		0
31414FMM0	COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0
	Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0
Total		21	\$5,639,051.81	100%	0	\$0.00		0
31414FMN8	COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0
Total		40	\$10,006,464.00	100%	0	\$0.00		0
31414KH29	SUNTRUST MORTGAGE INC.	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0
	Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0
Total		15	\$5,017,200.00	100%	0	\$0.00		0
31414KH52	SUNTRUST MORTGAGE INC.	12	\$3,488,950.00	34.71%	0	\$0.00	NA	0
	Unavailable	20	\$6,562,585.00	65.29%	0	\$0.00	NA	0
Total		32	\$10,051,535.00	100%	0	\$0.00		0
31414KH86	SUNTRUST MORTGAGE INC.	21	\$5,615,600.00	27.94%	0	\$0.00	NA	0
	Unavailable	44	\$14,485,031.94	72.06%	0	\$0.00	NA	0
Total		65	\$20,100,631.94	100%	0	\$0.00		0
31414KJA9	SUNTRUST MORTGAGE INC.	8	\$1,732,120.00	25.36%	0	\$0.00	NA	0
	Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0
Total		25	\$6,828,895.00	100%	0	\$0.00		0
31414KMN7	SUNTRUST MORTGAGE INC.	1	\$280,000.00	1.4%	0	\$0.00	NA	0
	Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA	0
Total		65	\$20,018,599.00	100%	0	\$0.00		0
31414KMP2	SUNTRUST MORTGAGE INC.	23	\$7,007,358.00	34.92%	0	\$0.00	NA	0
	Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA	0
Total		63	\$20,065,029.28	100%	0	\$0.00		0
31414KMQ0	SUNTRUST	10	\$2,803,150.00	27.97%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0
Total			33	\$10,022,600.00	100%	0	\$0.00		0
31414KMR8		SUNTRUST MORTGAGE INC.	18	\$4,666,011.00	30.99%	0	\$0.00	NA	0
		Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	0
Total			54	\$15,057,306.00	100%	0	\$0.00		0
31414KMS6		SUNTRUST MORTGAGE INC.	8	\$1,771,250.00	35.22%	0	\$0.00	NA	0
		Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA	0
Total			19	\$5,029,070.00	100%	0	\$0.00		0
31414KMT4		SUNTRUST MORTGAGE INC.	2	\$669,000.00	61.6%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	38.4%	0	\$0.00	NA	0
Total			3	\$1,086,000.00	100%	0	\$0.00		0
31414KMU1		SUNTRUST MORTGAGE INC.	5	\$1,267,925.00	14.67%	0	\$0.00	NA	0
		Unavailable	24	\$7,372,500.00	85.33%	0	\$0.00	NA	0
Total			29	\$8,640,425.00	100%	0	\$0.00		0
31414L6H6		LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA	0
		Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	0
Total			12	\$1,820,724.37	100%	0	\$0.00		0
31414L6J2		LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0
Total			18	\$4,757,504.01	100%	0	\$0.00		0
31414L6K9		LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA	0
Total			13	\$2,842,766.18	100%	0	\$0.00		0
31414L6L7		LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0
Total			15	\$2,497,076.08	100%	0	\$0.00		0
31414L6Q6		LEHMAN BROTHERS BANK, FSB	3	\$788,979.76	76.64%	0	\$0.00	NA	0
		Unavailable	1	\$240,435.32	23.36%	0	\$0.00	NA	0
Total			4	\$1,029,415.08	100%	0	\$0.00		0

31414L6R4	LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0
Total		9	\$2,500,051.00	100%	0	\$0.00		0
31414LGF9	SUNTRUST MORTGAGE INC.	1	\$380,000.00	3.77%	0	\$0.00	NA	0
	Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0
Total		32	\$10,088,150.00	100%	0	\$0.00		0
31414LGG7	SUNTRUST MORTGAGE INC.	3	\$829,650.00	8.24%	0	\$0.00	NA	0
	Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA	0
Total		31	\$10,068,650.00	100%	0	\$0.00		0
31414LGH5	SUNTRUST MORTGAGE INC.	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0
	Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	0
Total		45	\$15,110,475.00	100%	0	\$0.00		0
31414LGI1	SUNTRUST MORTGAGE INC.	7	\$2,187,000.00	31.17%	0	\$0.00	NA	0
	Unavailable	16	\$4,828,625.00	68.83%	0	\$0.00	NA	0
Total		23	\$7,015,625.00	100%	0	\$0.00		0
31414LGK8	SUNTRUST MORTGAGE INC.	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0
	Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0
Total		29	\$10,038,450.00	100%	0	\$0.00		0
31414LGL6	SUNTRUST MORTGAGE INC.	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0
	Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0
Total		19	\$6,007,839.00	100%	0	\$0.00		0
31414LGM4	SUNTRUST MORTGAGE INC.	2	\$544,960.00	9.36%	0	\$0.00	NA	0
	Unavailable	18	\$5,275,400.00	90.64%	0	\$0.00	NA	0
Total		20	\$5,820,360.00	100%	0	\$0.00		0
31414LGN2	SUNTRUST MORTGAGE INC.	2	\$708,400.00	16.44%	0	\$0.00	NA	0
	Unavailable	12	\$3,599,499.57	83.56%	0	\$0.00	NA	0
Total		14	\$4,307,899.57	100%	0	\$0.00		0
31414LJU3	GUILD MORTGAGE	15	\$2,991,955.04	100%	0	\$0.00	NA	0

	COMPANY								
Total		15	\$2,991,955.04	100%	0	\$0.00		0	
31414LJV1	GUILD MORTGAGE COMPANY	13	\$3,440,519.00	92.37%	0	\$0.00	NA	0	
	Unavailable	2	\$284,300.00	7.63%	0	\$0.00	NA	0	
Total		15	\$3,724,819.00	100%	0	\$0.00		0	
31414LJW9	GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0	
	Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0	
Total		15	\$3,959,650.00	100%	0	\$0.00		0	
31414LJX7	GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0	
Total		4	\$1,404,050.00	100%	0	\$0.00		0	
31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0	
Total		82	\$12,281,198.65	100%	0	\$0.00		0	
31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0	
Total		243	\$49,735,423.39	100%	0	\$0.00		0	
31414MD86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA	0	
Total		128	\$28,394,800.18	100%	0	\$0.00		0	
31414MD94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	0	
Total		59	\$12,422,524.67	100%	0	\$0.00		0	
31414MDR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	0	
Total		17	\$2,321,359.74	100%	0	\$0.00		0	
31414MDW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	0	
Total		44	\$7,493,306.79	100%	0	\$0.00		0	

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31414MRT5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,197,234.20	100%	0	\$0.00	NA	0
Total			9	\$2,197,234.20	100%	0	\$0.00		0
31414MRU2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,876,010.76	100%	0	\$0.00	NA	0
Total			12	\$2,876,010.76	100%	0	\$0.00		0
31414MRW8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,454.80	83.23%	0	\$0.00	NA	0
		Unavailable	3	\$680,608.79	16.77%	0	\$0.00	NA	0
Total			18	\$4,059,063.59	100%	0	\$0.00		0
31414MRX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,159.88	100%	0	\$0.00	NA	0
Total			9	\$1,464,159.88	100%	0	\$0.00		0
31414QN94		Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA	0
Total			51	\$12,858,378.93	100%	0	\$0.00		0
31414QPB7		Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA	0
Total			49	\$12,920,200.00	100%	0	\$0.00		0
31414SKF9		GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	0
		Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	0
Total			5	\$916,108.20	100%	0	\$0.00		0
31414SZR7		CITIMORTGAGE, INC.	2	\$499,850.00	22.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	0
Total			13	\$2,268,774.32	100%	0	\$0.00		0
31414SZS5		CITIMORTGAGE, INC.	2	\$162,980.00	10.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	0
Total			11	\$1,567,008.77	100%	0	\$0.00		0
31414SZT3		Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	0
Total			11	\$2,643,065.20	100%	0	\$0.00		0
31414SZU0		Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0
Total			51	\$12,853,786.24	100%	0	\$0.00		0
31414SZV8		Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA	0
Total			75	\$14,580,703.15	100%	0	\$0.00		0
31414SZW6		Unavailable	11	\$2,254,946.03	100%	0	\$0.00	NA	0

Total			11	\$2,254,946.03	100%	0	\$0.00		0
31414SZX4		BANK OF AMERICA NA	9	\$3,028,342.20	100%	0	\$0.00	NA	0
Total			9	\$3,028,342.20	100%	0	\$0.00		0
31414SZY2		BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0
Total			35	\$10,915,428.74	100%	0	\$0.00		0
31414TL25		WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA	0
		Unavailable	4	\$958,364.20	14.56%	0	\$0.00	NA	0
Total			25	\$6,581,933.07	100%	0	\$0.00		0
31414TL33		WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	3	\$625,823.02	NA	0
		Unavailable	75	\$19,732,961.33	11.22%	1	\$199,684.76	NA	0
Total			648	\$175,940,547.98	100%	4	\$825,507.78		0
31414TL41		WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0
		Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0
Total			86	\$5,373,202.28	100%	0	\$0.00		0
31414TL58		WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0
Total			97	\$9,654,515.69	100%	0	\$0.00		0
31414TL66		WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	1	\$142,939.11	NA	0
		Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0
Total			161	\$21,032,311.02	100%	1	\$142,939.11		0
31414TL74		WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	0
Total			13	\$2,927,368.67	100%	0	\$0.00		0
31414TL82		WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0	\$0.00	NA	0
		Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA	0
Total			18	\$6,985,943.46	100%	0	\$0.00		0
31414TL90		WACHOVIA	9	\$2,183,865.71	46.58%	0	\$0.00	NA	0

		MORTGAGE, FSB							
		Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	0
Total			18	\$4,688,536.36	100%	0	\$0.00		0
31414TLM1		WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA	0
		Unavailable	5	\$810,566.69	28.49%	0	\$0.00	NA	0
Total			20	\$2,845,199.69	100%	0	\$0.00		0
31414TLN9		WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%	0	\$0.00	NA	0
		Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0
Total			8	\$1,270,702.28	100%	0	\$0.00		0
31414TLQ2		WACHOVIA MORTGAGE, FSB	8	\$946,905.59	88.44%	1	\$259,068.91	NA	0
		Unavailable	1	\$123,790.61	11.56%	0	\$0.00	NA	0
Total			9	\$1,070,696.20	100%	1	\$259,068.91		0
31414TLS8		WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0
Total			49	\$12,262,194.38	100%	0	\$0.00		0
31414TLT6		WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0
Total			111	\$31,526,264.73	100%	0	\$0.00		0
31414TLU3		WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	1	\$105,291.07	NA	0
		Unavailable	52	\$12,775,149.95	6.99%	1	\$209,042.35	NA	0
Total			708	\$182,828,793.53	100%	2	\$314,333.42		0
31414TLV1		WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	1	\$46,642.59	NA	0
		Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0
Total			46	\$2,993,198.87	100%	1	\$46,642.59		0
31414TLW9		WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0
		Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0
Total			64	\$6,325,745.71	100%	0	\$0.00		0
31414TLX7		WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0

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Total			142	\$18,635,313.82	100%	0	\$0.00		0
31414TLZ2	WACHOVIA MORTGAGE, FSB		15	\$4,270,335.88	81.45%	0	\$0.00	NA	0
	Unavailable		3	\$972,500.00	18.55%	0	\$0.00	NA	0
Total			18	\$5,242,835.88	100%	0	\$0.00		0
31414TM24	WACHOVIA MORTGAGE, FSB		4	\$2,636,000.00	54.22%	0	\$0.00	NA	0
	Unavailable		4	\$2,226,000.00	45.78%	0	\$0.00	NA	0
Total			8	\$4,862,000.00	100%	0	\$0.00		0
31414TM73	WACHOVIA MORTGAGE, FSB		1	\$106,000.00	9.19%	0	\$0.00	NA	0
	Unavailable		6	\$1,047,500.00	90.81%	1	\$270,696.22	NA	0
Total			7	\$1,153,500.00	100%	1	\$270,696.22		0
31414TM81	WACHOVIA MORTGAGE, FSB		8	\$2,031,461.00	100%	1	\$287,070.65	NA	0
Total			8	\$2,031,461.00	100%	1	\$287,070.65		0
31414TM99	WACHOVIA MORTGAGE, FSB		12	\$1,708,480.00	100%	0	\$0.00	NA	0
Total			12	\$1,708,480.00	100%	0	\$0.00		0
31414TMA6	WACHOVIA MORTGAGE, FSB		248	\$60,203,023.43	70.04%	4	\$940,808.92	NA	0
	Unavailable		103	\$25,746,629.62	29.96%	1	\$409,553.60	NA	0
Total			351	\$85,949,653.05	100%	5	\$1,350,362.52		0
31414TMB4	WACHOVIA MORTGAGE, FSB		57	\$3,365,543.18	53.39%	1	\$48,721.16	NA	1
	Unavailable		45	\$2,937,942.07	46.61%	0	\$0.00	NA	0
Total			102	\$6,303,485.25	100%	1	\$48,721.16		\$48,7
31414TMC2	WACHOVIA MORTGAGE, FSB		37	\$3,650,693.44	80.36%	1	\$98,155.70	NA	1
	Unavailable		9	\$892,150.04	19.64%	0	\$0.00	NA	0
Total			46	\$4,542,843.48	100%	1	\$98,155.70		\$98,1
31414TMD0	WACHOVIA MORTGAGE, FSB		38	\$4,887,323.81	65.84%	0	\$0.00	NA	0
	Unavailable		20	\$2,535,300.81	34.16%	1	\$102,243.84	NA	0
Total			58	\$7,422,624.62	100%	1	\$102,243.84		0
31414TMF5	Unavailable		5	\$1,665,137.77	100%	0	\$0.00	NA	0

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Total			5	\$1,665,137.77	100%	0	\$0.00		0
31414TMH1	WACHOVIA MORTGAGE, FSB		50	\$12,143,814.24	52.42%	3	\$747,182.46	NA	0
	Unavailable		44	\$11,023,905.20	47.58%	1	\$210,874.09	NA	1 \$210,8
Total			94	\$23,167,719.44	100%	4	\$958,056.55		1 \$210,8
31414TMJ7	WACHOVIA MORTGAGE, FSB		14	\$2,622,972.26	78.86%	0	\$0.00	NA	0
	Unavailable		4	\$703,319.82	21.14%	0	\$0.00	NA	0
Total			18	\$3,326,292.08	100%	0	\$0.00		0
31414TMK4	Unavailable		15	\$4,074,558.52	100%	2	\$341,821.05	NA	0
Total			15	\$4,074,558.52	100%	2	\$341,821.05		0
31414TML2	WACHOVIA MORTGAGE, FSB		1	\$140,000.00	5.26%	0	\$0.00	NA	0
	Unavailable		12	\$2,520,182.44	94.74%	1	\$256,711.78	NA	1 \$256,7
Total			13	\$2,660,182.44	100%	1	\$256,711.78		1 \$256,7
31414TMM0	Unavailable		22	\$2,329,657.89	100%	0	\$0.00	NA	0
Total			22	\$2,329,657.89	100%	0	\$0.00		0
31414TMN8	Unavailable		21	\$4,921,915.91	100%	2	\$432,773.88	NA	0
Total			21	\$4,921,915.91	100%	2	\$432,773.88		0
31414TMP3	WACHOVIA MORTGAGE, FSB		83	\$18,385,330.44	92.31%	0	\$0.00	NA	0
	Unavailable		6	\$1,531,825.22	7.69%	0	\$0.00	NA	0
Total			89	\$19,917,155.66	100%	0	\$0.00		0
31414TMQ1	WACHOVIA MORTGAGE, FSB		37	\$2,440,938.39	87.89%	0	\$0.00	NA	0
	Unavailable		5	\$336,299.44	12.11%	0	\$0.00	NA	0
Total			42	\$2,777,237.83	100%	0	\$0.00		0
31414TMR9	WACHOVIA MORTGAGE, FSB		291	\$66,211,202.03	89.74%	0	\$0.00	NA	0
	Unavailable		34	\$7,566,060.27	10.26%	0	\$0.00	NA	0
Total			325	\$73,777,262.30	100%	0	\$0.00		0
31414TMS7	WACHOVIA MORTGAGE, FSB		31	\$2,074,287.84	83.69%	0	\$0.00	NA	0
	Unavailable		7	\$404,278.24	16.31%	0	\$0.00	NA	0
Total			38	\$2,478,566.08	100%	0	\$0.00		0

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31414TMT5	WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0
Total		16	\$1,582,340.27	100%	0	\$0.00		0
31414TMU2	WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0
	Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0
Total		66	\$15,054,887.11	100%	0	\$0.00		0
31414TMV0	WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0
	Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0
Total		25	\$1,675,213.11	100%	0	\$0.00		0
31414TMW8	WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0
	Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0
Total		7	\$2,018,778.51	100%	0	\$0.00		0
31414TMX6	WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0
Total		8	\$2,344,518.59	100%	0	\$0.00		0
31414TMY4	WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0
	Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0
Total		63	\$16,786,252.00	100%	0	\$0.00		0
31414TMZ1	WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0
	Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0
Total		18	\$4,454,238.34	100%	0	\$0.00		0
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0
	Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0
Total		19	\$3,896,542.60	100%	0	\$0.00		0
31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0
	Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0
Total		9	\$1,002,084.59	100%	0	\$0.00		0
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0

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Total			213	\$33,648,517.24	100%	0	\$0.00		0
31414TUN9		THE HUNTINGTON NATIONAL BANK	29	\$6,768,039.03	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$144,111.20	2.08%	0	\$0.00	NA	0
Total			30	\$6,912,150.23	100%	0	\$0.00		0
31414TUP4		THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0
Total			76	\$4,844,846.56	100%	0	\$0.00		0
31414TUQ2		THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	1	\$101,945.71	NA	0
Total			39	\$3,835,368.39	100%	1	\$101,945.71		0
31414TUR0		THE HUNTINGTON NATIONAL BANK	60	\$7,764,711.27	100%	0	\$0.00	NA	0
Total			60	\$7,764,711.27	100%	0	\$0.00		0
31414TUS8		THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	0
Total			32	\$1,772,541.53	100%	0	\$0.00		0
31414TUT6		THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0
Total			11	\$1,031,190.73	100%	0	\$0.00		0
31414TUU3		THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0
Total			28	\$3,112,835.41	100%	0	\$0.00		0
31414TUV1		THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0
Total			69	\$8,894,011.98	100%	0	\$0.00		0
31414UA24		WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA	0
		Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA	0
Total			36	\$7,209,762.72	100%	0	\$0.00		0
31414UA32		WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA	0
		Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA	0
Total			27	\$4,272,755.76	100%	0	\$0.00		0
31414UA40		WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	0

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		Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA	0
Total			37	\$6,598,371.76	100%	0	\$0.00		0
31414UA57		Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	0
Total			17	\$1,985,938.04	100%	0	\$0.00		0
31414UA65		WASHINGTON MUTUAL BANK	14	\$3,053,397.17	100%	0	\$0.00	NA	0
Total			14	\$3,053,397.17	100%	0	\$0.00		0
31414UA73		WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0
Total			12	\$1,441,578.85	100%	0	\$0.00		0
31414UAU2		WASHINGTON MUTUAL BANK	4	\$734,888.07	67.76%	0	\$0.00	NA	0
		Unavailable	1	\$349,616.91	32.24%	0	\$0.00	NA	0
Total			5	\$1,084,504.98	100%	0	\$0.00		0
31414UAV0		WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0
		Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0
Total			34	\$5,806,700.44	100%	0	\$0.00		0
31414UAW8		WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0
		Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0
Total			33	\$4,606,225.18	100%	0	\$0.00		0
31414UAY4		WASHINGTON MUTUAL BANK	4	\$647,706.00	51.52%	0	\$0.00	NA	0
		Unavailable	5	\$609,580.91	48.48%	0	\$0.00	NA	0
Total			9	\$1,257,286.91	100%	0	\$0.00		0
31414UAZ1		WASHINGTON MUTUAL BANK	13	\$1,868,161.44	47.34%	0	\$0.00	NA	0
		Unavailable	7	\$2,078,476.30	52.66%	0	\$0.00	NA	0
Total			20	\$3,946,637.74	100%	0	\$0.00		0
31414UBA5		WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA	0
Total			11	\$1,776,599.89	100%	0	\$0.00		0
31414UBB3		WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA	0
Total			15	\$2,040,420.94	100%	0	\$0.00		0

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31414VA22	SUNTRUST MORTGAGE INC.	29	\$2,824,050.33	61.14%	0	\$0.00	NA	0
	Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	0
Total		47	\$4,619,354.71	100%	0	\$0.00		0
31414VA30	SUNTRUST MORTGAGE INC.	10	\$1,183,918.79	42.96%	0	\$0.00	NA	0
	Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	0
Total		23	\$2,755,584.95	100%	0	\$0.00		0
31414VA48	SUNTRUST MORTGAGE INC.	17	\$1,092,100.00	60.67%	0	\$0.00	NA	0
	Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	0
Total		29	\$1,799,923.25	100%	0	\$0.00		0
31414VA55	SUNTRUST MORTGAGE INC.	4	\$388,900.00	14.19%	0	\$0.00	NA	0
	Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	0
Total		14	\$2,741,094.27	100%	0	\$0.00		0
31414VA63	SUNTRUST MORTGAGE INC.	83	\$17,403,372.16	53.98%	0	\$0.00	NA	0
	Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	0
Total		153	\$32,241,257.40	100%	0	\$0.00		0
31414VA71	SUNTRUST MORTGAGE INC.	98	\$21,321,498.36	67.77%	1	\$145,250.38	NA	1
	Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	0
Total		145	\$31,463,523.82	100%	1	\$145,250.38		1
31414VA89	SUNTRUST MORTGAGE INC.	12	\$1,169,790.00	79.72%	0	\$0.00	NA	0
	Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	0
Total		15	\$1,467,288.00	100%	0	\$0.00		0
31414VA97	SUNTRUST MORTGAGE INC.	24	\$4,824,078.90	54.93%	0	\$0.00	NA	0
	Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	0
Total		38	\$8,781,778.90	100%	0	\$0.00		0
31414VAW6	SUNTRUST MORTGAGE INC.	37	\$2,297,175.16	73.8%	0	\$0.00	NA	0
	Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	0
Total		48	\$3,112,541.21	100%	0	\$0.00		0

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31414VAX4	SUNTRUST MORTGAGE INC.	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0
	Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0
Total		34	\$3,401,786.69	100%	0	\$0.00		0
31414VAY2	SUNTRUST MORTGAGE INC.	8	\$935,964.91	49.66%	0	\$0.00	NA	0
	Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0
Total		16	\$1,884,712.01	100%	0	\$0.00		0
31414VAZ9	SUNTRUST MORTGAGE INC.	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0
	Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0
Total		88	\$5,617,631.94	100%	0	\$0.00		0
31414VBA3	SUNTRUST MORTGAGE INC.	4	\$258,500.00	21.24%	0	\$0.00	NA	0
	Unavailable	9	\$958,726.06	78.76%	0	\$0.00	NA	0
Total		13	\$1,217,226.06	100%	0	\$0.00		0
31414XS29	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0
	Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0
Total		139	\$25,189,953.87	100%	0	\$0.00		0
31414XS37	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA	0
	Unavailable	76	\$11,506,767.68	78.21%	1	\$400,331.71	NA	0
Total		98	\$14,712,081.50	100%	1	\$400,331.71		0
31414XS45	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0
	Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0
Total		89	\$15,122,569.11	100%	0	\$0.00		0
31414XV25	BANK OF AMERICA NA	108	\$35,052,206.70	100%	0	\$0.00	NA	0
Total		108	\$35,052,206.70	100%	0	\$0.00		0
31414XVM1	BANK OF AMERICA NA	9	\$3,450,810.48	100%	0	\$0.00	NA	0

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Total			9	\$3,450,810.48	100%	0	\$0.00		0
31414XVN9		BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0
Total			11	\$1,723,336.52	100%	0	\$0.00		0
31414XVP4		BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0
Total			8	\$1,220,688.68	100%	0	\$0.00		0
31414XVQ2		BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA	0
Total			9	\$1,417,025.59	100%	0	\$0.00		0
31414XVR0		BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	0
Total			20	\$6,804,937.75	100%	0	\$0.00		0
31414XVS8		BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0
Total			184	\$49,704,111.86	100%	0	\$0.00		0
31414XVT6		BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	0
Total			324	\$100,024,124.75	100%	0	\$0.00		0
31414XVU3		BANK OF AMERICA NA	6	\$1,155,992.76	100%	0	\$0.00	NA	0
Total			6	\$1,155,992.76	100%	0	\$0.00		0
31414XVV1		BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0
Total			150	\$39,907,606.57	100%	0	\$0.00		0
31414XVW9		BANK OF AMERICA NA	143	\$39,638,271.63	100%	1	\$214,937.50	NA	1
Total			143	\$39,638,271.63	100%	1	\$214,937.50		\$214,9
31414XVX7		BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA	0
Total			118	\$30,008,250.34	100%	0	\$0.00		0
31414XVY5		BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0
Total			80	\$25,088,840.13	100%	0	\$0.00		0
31414XVZ2			80	\$25,074,902.13	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA								
Total			80	\$25,074,902.13	100%	0	\$0.00		0	
31415A3M1		GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0	
Total			11	\$3,579,319.24	100%	0	\$0.00		0	
31415A3Z2		GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0	
		Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0	
Total			18	\$1,309,090.07	100%	0	\$0.00		0	
31415A4A6		GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0	
		Unavailable	127	\$16,479,543.21	76.18%	1	\$111,913.82	NA	1	\$111,913.82
Total			166	\$21,633,559.42	100%	1	\$111,913.82		1	\$111,913.82
31415AV24		SUNTRUST MORTGAGE INC.	131	\$8,671,821.05	70.13%	0	\$0.00	NA	0	
		Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	0	
Total			184	\$12,365,741.03	100%	0	\$0.00		0	
31415AV32		SUNTRUST MORTGAGE INC.	133	\$13,159,295.56	70.25%	0	\$0.00	NA	0	
		Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0	
Total			189	\$18,733,320.07	100%	0	\$0.00		0	
31415AV40		SUNTRUST MORTGAGE INC.	108	\$12,778,669.06	70.68%	0	\$0.00	NA	0	
		Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0	
Total			153	\$18,078,349.95	100%	0	\$0.00		0	
31415AV57		SUNTRUST MORTGAGE INC.	150	\$20,660,577.97	60.84%	0	\$0.00	NA	0	
		Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA	0	
Total			246	\$33,958,385.20	100%	0	\$0.00		0	
31415AV65		SUNTRUST MORTGAGE INC.	133	\$21,655,615.43	67.08%	0	\$0.00	NA	0	
		Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0	
Total			198	\$32,281,819.42	100%	0	\$0.00		0	
31415AV73		SUNTRUST MORTGAGE INC.	68	\$18,054,076.04	54.34%	0	\$0.00	NA	0	
		Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA	0	

Total			124	\$33,224,112.27	100%	0	\$0.00		0
31415AV81		SUNTRUST MORTGAGE INC.	13	\$1,939,020.90	61.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,193,438.20	38.1%	0	\$0.00	NA	0
Total			20	\$3,132,459.10	100%	0	\$0.00		0
31415AV99		SUNTRUST MORTGAGE INC.	5	\$900,310.04	51.35%	0	\$0.00	NA	0
		Unavailable	4	\$852,963.66	48.65%	0	\$0.00	NA	0
Total			9	\$1,753,273.70	100%	0	\$0.00		0
31415AVZ1		SUNTRUST MORTGAGE INC.	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0
		Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	0
Total			200	\$51,432,279.53	100%	0	\$0.00		0
31415AWA5		SUNTRUST MORTGAGE INC.	261	\$75,598,811.34	74.37%	0	\$0.00	NA	0
		Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0
Total			353	\$101,651,491.83	100%	0	\$0.00		0
31415AWB3		SUNTRUST MORTGAGE INC.	162	\$49,805,453.30	64.79%	0	\$0.00	NA	0
		Unavailable	88	\$27,067,749.75	35.21%	0	\$0.00	NA	0
Total			250	\$76,873,203.05	100%	0	\$0.00		0
31415AWC1		SUNTRUST MORTGAGE INC.	193	\$51,690,252.22	67.41%	0	\$0.00	NA	0
		Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	0
Total			285	\$76,679,392.01	100%	0	\$0.00		0
31415AWD9		SUNTRUST MORTGAGE INC.	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0
		Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	0
Total			340	\$84,690,233.23	100%	0	\$0.00		0
31415AWE7		SUNTRUST MORTGAGE INC.	31	\$4,383,729.81	36.61%	0	\$0.00	NA	0
		Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0
Total			67	\$11,975,654.38	100%	0	\$0.00		0
31415AWF4		SUNTRUST MORTGAGE INC.	13	\$1,882,308.78	33.58%	1	\$99,051.25	NA	1
		Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	0
Total			35	\$5,605,988.48	100%	1	\$99,051.25		1

31415AWG2	SUNTRUST MORTGAGE INC.	4	\$530,850.73	35.48%	0	\$0.00	NA	0	
	Unavailable	5	\$965,550.00	64.52%	0	\$0.00	NA	0	
Total		9	\$1,496,400.73	100%	0	\$0.00		0	
31415AWH0	SUNTRUST MORTGAGE INC.	18	\$2,515,950.63	100%	0	\$0.00	NA	0	
Total		18	\$2,515,950.63	100%	0	\$0.00		0	
31415AY39	SUNTRUST MORTGAGE INC.	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0	
	Unavailable	120	\$38,785,427.65	97.07%	1	\$275,083.56	NA	1	\$275,083.56
Total		124	\$39,954,217.26	100%	1	\$275,083.56		1	\$275,083.56
31415AY47	SUNTRUST MORTGAGE INC.	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0	
	Unavailable	59	\$20,558,514.35	82.02%	0	\$0.00	NA	0	
Total		76	\$25,066,039.35	100%	0	\$0.00		0	
31415AY54	SUNTRUST MORTGAGE INC.	3	\$714,050.00	7.14%	0	\$0.00	NA	0	
	Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0	
Total		32	\$10,002,270.00	100%	0	\$0.00		0	
31415AY62	SUNTRUST MORTGAGE INC.	27	\$5,915,655.74	58.83%	0	\$0.00	NA	0	
	Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0	
Total		40	\$10,056,135.74	100%	0	\$0.00		0	
31415AY70	SUNTRUST MORTGAGE INC.	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0	
	Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0	
Total		68	\$20,031,326.95	100%	0	\$0.00		0	
31415AY88	SUNTRUST MORTGAGE INC.	7	\$1,341,100.00	26.82%	0	\$0.00	NA	0	
	Unavailable	13	\$3,658,900.00	73.18%	0	\$0.00	NA	0	
Total		20	\$5,000,000.00	100%	0	\$0.00		0	
31415AY96	SUNTRUST MORTGAGE INC.	3	\$743,854.56	58.59%	0	\$0.00	NA	0	
	Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0	
Total		5	\$1,269,604.56	100%	0	\$0.00		0	
31415AZA2	SUNTRUST	11	\$2,592,565.19	29.05%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	19	\$6,331,358.00	70.95%	0	\$0.00	NA	0
Total			30	\$8,923,923.19	100%	0	\$0.00		0
31415BA33		GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0
		Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0
Total			146	\$37,073,348.59	100%	0	\$0.00		0
31415BA66		GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0
		Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0
Total			67	\$6,732,802.18	100%	0	\$0.00		0
31415BD22		GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0
Total			42	\$6,008,354.41	100%	0	\$0.00		0
31415BD30		GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA	0
Total			55	\$5,606,002.79	100%	0	\$0.00		0
31415BD48		GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0
		Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0
Total			188	\$49,744,596.88	100%	0	\$0.00		0
31415BD55		GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0
		Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0
Total			65	\$4,307,342.55	100%	0	\$0.00		0
31415BD63		GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0
		Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA	0
Total			183	\$49,531,950.14	100%	0	\$0.00		0
31415BD71		GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0
		Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0
Total			58	\$5,774,669.71	100%	0	\$0.00		0
31415BD89		GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0

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		Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0
Total			143	\$18,536,723.83	100%	0	\$0.00		0
31415BD97		GMAC MORTGAGE, LLC	22	\$6,378,230.34	16.25%	0	\$0.00	NA	0
		Unavailable	119	\$32,878,694.82	83.75%	0	\$0.00	NA	0
Total			141	\$39,256,925.16	100%	0	\$0.00		0
31415BDP1		GMAC MORTGAGE, LLC	4	\$732,000.00	21.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,672,839.11	78.5%	0	\$0.00	NA	0
Total			20	\$3,404,839.11	100%	0	\$0.00		0
31415BDW6		Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0
Total			16	\$3,594,756.82	100%	0	\$0.00		0
31415BDX4		GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0
		Unavailable	151	\$41,422,851.61	83.79%	1	\$381,564.13	NA	0
Total			182	\$49,436,201.47	100%	1	\$381,564.13		0
31415BDY2		GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0
		Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0
Total			43	\$10,384,770.73	100%	0	\$0.00		0
31415BDZ9		GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0
		Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0
Total			160	\$29,632,358.49	100%	0	\$0.00		0
31415BE21		GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0
		Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0
Total			72	\$19,375,839.99	100%	0	\$0.00		0
31415BE39		GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0
		Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0
Total			141	\$38,383,001.72	100%	0	\$0.00		0
31415BE47		GMAC MORTGAGE, LLC	15	\$4,294,764.75	14.93%	0	\$0.00	NA	0
		Unavailable	91	\$24,462,901.74	85.07%	0	\$0.00	NA	0
Total			106	\$28,757,666.49	100%	0	\$0.00		0

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31415BE54	GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0
	Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0
Total		78	\$20,544,174.60	100%	0	\$0.00		0
31415BE62	GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	0
	Unavailable	96	\$15,447,579.97	68.84%	0	\$0.00	NA	0
Total		146	\$22,440,596.57	100%	0	\$0.00		0
31415BE70	GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0
	Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0
Total		94	\$16,656,871.54	100%	0	\$0.00		0
31415BE88	GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0
	Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0
Total		49	\$7,031,548.04	100%	0	\$0.00		0
31415BE96	GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0
Total		32	\$2,887,400.00	100%	0	\$0.00		0
31415BEA3	GMAC MORTGAGE, LLC	4	\$1,023,500.00	63.29%	0	\$0.00	NA	0
	Unavailable	2	\$593,750.00	36.71%	0	\$0.00	NA	0
Total		6	\$1,617,250.00	100%	0	\$0.00		0
31415BEB1	GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0
	Unavailable	121	\$17,219,945.00	72.47%	4	\$880,151.69	NA	1 \$291,3
Total		175	\$23,762,952.45	100%	4	\$880,151.69		1 \$291,3
31415BEC9	GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0
	Unavailable	35	\$5,889,574.29	73.15%	1	\$238,558.02	NA	0
Total		54	\$8,050,954.65	100%	1	\$238,558.02		0
31415BED7	GMAC MORTGAGE, LLC	10	\$2,360,017.60	29.9%	0	\$0.00	NA	0
	Unavailable	24	\$5,531,756.92	70.1%	0	\$0.00	NA	0
Total		34	\$7,891,774.52	100%	0	\$0.00		0
31415BEE5	GMAC MORTGAGE,	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0

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		LLC							
		Unavailable	129	\$32,712,353.31	73.14%	2	\$695,653.63	NA	0
Total			182	\$44,723,862.92	100%	2	\$695,653.63		0
31415BEF2		GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0
		Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0
Total			100	\$26,610,324.13	100%	0	\$0.00		0
31415BEG0		GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0
		Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0
Total			21	\$1,724,732.40	100%	0	\$0.00		0
31415BEH8		GMAC MORTGAGE, LLC	1	\$339,999.99	8.89%	0	\$0.00	NA	0
		Unavailable	14	\$3,483,495.68	91.11%	1	\$309,017.62	NA	0
Total			15	\$3,823,495.67	100%	1	\$309,017.62		0
31415BEJ4		GMAC MORTGAGE, LLC	1	\$319,410.00	11.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,542,175.00	88.84%	1	\$232,748.46	NA	0
Total			13	\$2,861,585.00	100%	1	\$232,748.46		0
31415BEM7		GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	1	\$118,499.42	NA	0
		Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0
Total			38	\$7,677,004.85	100%	1	\$118,499.42		0
31415BEN5		GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0
		Unavailable	20	\$2,910,635.49	77%	1	\$143,082.13	NA	0
Total			25	\$3,780,071.68	100%	1	\$143,082.13		0
31415BEP0		GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0
Total			28	\$3,692,379.50	100%	0	\$0.00		0
31415BES4		GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0
		Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0
Total			34	\$10,432,745.00	100%	0	\$0.00		0
31415BET2		GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	1	\$237,602.72	NA	0

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		Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0
Total			47	\$14,933,019.00	100%	1	\$237,602.72		0
31415BEU9		GMAC MORTGAGE, LLC	9	\$2,454,764.00	35.73%	0	\$0.00	NA	0
		Unavailable	14	\$4,415,651.04	64.27%	0	\$0.00	NA	0
Total			23	\$6,870,415.04	100%	0	\$0.00		0
31415BEV7		GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0
		Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0
Total			43	\$9,809,541.84	100%	0	\$0.00		0
31415BEX3		GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0
		Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0
Total			39	\$9,754,452.93	100%	0	\$0.00		0
31415BFA2		GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0
		Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0
Total			111	\$30,590,691.03	100%	0	\$0.00		0
31415BFB0		GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0
		Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0
Total			61	\$15,673,714.48	100%	0	\$0.00		0
31415BJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$2,941,987.70	95.01%	0	\$0.00	NA	0
Total			19	\$3,096,487.70	100%	0	\$0.00		0
31415BJ34		Unavailable	26	\$3,479,529.28	100%	0	\$0.00	NA	0
Total			26	\$3,479,529.28	100%	0	\$0.00		0
31415BJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0
		Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0
Total			281	\$70,620,374.71	100%	0	\$0.00		0
31415BJS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0
		Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0

Total			32	\$8,330,043.73	100%	0	\$0.00		0
31415BJT7	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,405,213.41	3.4%	0	\$0.00	NA	0
	Unavailable		146	\$39,873,155.57	96.6%	1	\$312,774.37	NA	1 \$312,7
Total			151	\$41,278,368.98	100%	1	\$312,774.37		1 \$312,7
31415BJU4	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$728,000.00	7.81%	0	\$0.00	NA	0
	Unavailable		38	\$8,588,654.41	92.19%	0	\$0.00	NA	0
Total			41	\$9,316,654.41	100%	0	\$0.00		0
31415BJV2	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$661,430.00	11.01%	0	\$0.00	NA	0
	Unavailable		22	\$5,345,745.68	88.99%	0	\$0.00	NA	0
Total			24	\$6,007,175.68	100%	0	\$0.00		0
31415BJW0	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,510,400.00	5.58%	0	\$0.00	NA	0
	Unavailable		90	\$25,566,357.00	94.42%	0	\$0.00	NA	0
Total			95	\$27,076,757.00	100%	0	\$0.00		0
31415BJX8	Unavailable		27	\$6,888,947.42	100%	0	\$0.00	NA	0
Total			27	\$6,888,947.42	100%	0	\$0.00		0
31415BJY6	Unavailable		12	\$1,592,486.55	100%	0	\$0.00	NA	0
Total			12	\$1,592,486.55	100%	0	\$0.00		0
31415BJZ3	Unavailable		26	\$4,315,703.85	100%	0	\$0.00	NA	0
Total			26	\$4,315,703.85	100%	0	\$0.00		0
31415BKG3	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$3,452,370.43	3.89%	0	\$0.00	NA	0
	Unavailable		302	\$85,200,886.58	96.11%	0	\$0.00	NA	0
Total			315	\$88,653,257.01	100%	0	\$0.00		0
31415BKK4	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$2,599,709.00	6.71%	0	\$0.00	NA	0
	Unavailable		130	\$36,151,410.40	93.29%	0	\$0.00	NA	0
Total			139	\$38,751,119.40	100%	0	\$0.00		0

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31415BKL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00	NA	0
	Unavailable	92	\$22,906,735.32	95%	2	\$672,938.51	NA	2
Total		96	\$24,112,671.93	100%	2	\$672,938.51		2
31415BU23	PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	0
	Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0
Total		35	\$4,496,844.46	100%	0	\$0.00		0
31415BU31	PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA	0
	Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	0
Total		40	\$7,029,110.70	100%	0	\$0.00		0
31415BU49	PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	0
Total		19	\$2,772,941.38	100%	0	\$0.00		0
31415BUG2	PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	0
Total		26	\$5,168,087.76	100%	0	\$0.00		0
31415BUH0	PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0
Total		15	\$2,505,502.19	100%	0	\$0.00		0
31415BUJ6	PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0
	Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0
Total		148	\$23,428,410.66	100%	0	\$0.00		0
31415BUK3	PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0
	Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0
Total		5	\$1,064,216.22	100%	0	\$0.00		0
31415BUL1	PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0
	Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0
Total		358	\$92,091,332.16	100%	0	\$0.00		0

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31415BUM9	PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0
	Unavailable	57	\$16,310,009.34	62.05%	2	\$722,331.92	NA	0
Total		98	\$26,283,583.33	100%	2	\$722,331.92		0
31415BUN7	PHH MORTGAGE CORPORATION	4	\$1,206,292.04	54.8%	0	\$0.00	NA	0
	Unavailable	4	\$994,976.85	45.2%	0	\$0.00	NA	0
Total		8	\$2,201,268.89	100%	0	\$0.00		0
31415BUP2	PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0
	Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0
Total		70	\$16,079,536.18	100%	0	\$0.00		0
31415BUR8	PHH MORTGAGE CORPORATION	9	\$1,221,582.97	100%	0	\$0.00	NA	0
Total		9	\$1,221,582.97	100%	0	\$0.00		0
31415BUS6	PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0
Total		12	\$1,168,483.92	100%	0	\$0.00		0
31415BUT4	PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0
Total		12	\$1,552,630.09	100%	0	\$0.00		0
31415BUU1	PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0
Total		29	\$1,504,525.31	100%	0	\$0.00		0
31415BUV9	PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA	0
Total		23	\$1,183,376.10	100%	0	\$0.00		0
31415BUW7	PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0
Total		17	\$1,154,821.93	100%	0	\$0.00		0
31415BUY3	PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0
	Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0
Total		109	\$27,449,331.93	100%	0	\$0.00		0
31415BUZ0	PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0
	Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0

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Total			24	\$7,249,154.58	100%	0	\$0.00		0
31415BW21		CITIMORTGAGE INC.	24	\$4,194,847.00	59.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,864,441.63	40.58%	0	\$0.00	NA	0
Total			37	\$7,059,288.63	100%	0	\$0.00		0
31415BW39		CITIMORTGAGE INC.	13	\$1,737,245.00	42.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,327,659.98	57.26%	0	\$0.00	NA	0
Total			30	\$4,064,904.98	100%	0	\$0.00		0
31415BW47		CITIMORTGAGE INC.	6	\$753,600.00	61.93%	0	\$0.00	NA	0
		Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	0
Total			9	\$1,216,850.00	100%	0	\$0.00		0
31415BY37		PULTE MORTGAGE, L.L.C.	70	\$15,000,480.00	100%	1	\$400,311.74	NA	1
Total			70	\$15,000,480.00	100%	1	\$400,311.74		1
31415BY45		PULTE MORTGAGE, L.L.C.	34	\$8,000,166.00	100%	1	\$145,869.00	NA	1
Total			34	\$8,000,166.00	100%	1	\$145,869.00		1
31415BY52		PULTE MORTGAGE, L.L.C.	45	\$10,000,207.77	100%	0	\$0.00	NA	0
Total			45	\$10,000,207.77	100%	0	\$0.00		0
31415BY60		PULTE MORTGAGE, L.L.C.	66	\$11,000,230.66	100%	0	\$0.00	NA	0
Total			66	\$11,000,230.66	100%	0	\$0.00		0
31415BY78		PULTE MORTGAGE, L.L.C.	119	\$24,000,131.70	100%	0	\$0.00	NA	0
Total			119	\$24,000,131.70	100%	0	\$0.00		0
31415BY86		PULTE MORTGAGE, L.L.C.	40	\$10,000,766.00	100%	0	\$0.00	NA	0
Total			40	\$10,000,766.00	100%	0	\$0.00		0
31415BYX1		PULTE MORTGAGE, L.L.C.	23	\$4,999,938.73	100%	0	\$0.00	NA	0
Total			23	\$4,999,938.73	100%	0	\$0.00		0
31415BYY9		PULTE MORTGAGE, L.L.C.	120	\$27,000,143.30	100%	0	\$0.00	NA	0
Total			120	\$27,000,143.30	100%	0	\$0.00		0

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31415BYZ6		PULTE MORTGAGE, L.L.C.	73	\$15,000,137.07	100%	0	\$0.00	NA	0	
Total			73	\$15,000,137.07	100%	0	\$0.00		0	
31415CFC6		Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	0	
Total			39	\$8,371,202.82	100%	0	\$0.00		0	
31415CFD4		Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA	0	
Total			312	\$68,808,841.69	100%	0	\$0.00		0	
31415CFE2		Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA	0	
Total			120	\$29,560,483.30	100%	0	\$0.00		0	
31415CFF9		Unavailable	41	\$10,345,683.29	100%	2	\$398,388.52	NA	1	\$146,5
Total			41	\$10,345,683.29	100%	2	\$398,388.52		1	\$146,5
31415CFG7		Unavailable	26	\$1,835,784.14	100%	1	\$67,529.95	NA	0	
Total			26	\$1,835,784.14	100%	1	\$67,529.95		0	
31415CFH5		Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0	
Total			25	\$2,486,578.36	100%	0	\$0.00		0	
31415CFJ1		Unavailable	26	\$2,075,793.00	100%	1	\$59,059.39	NA	1	\$59,0
Total			26	\$2,075,793.00	100%	1	\$59,059.39		1	\$59,0
31415CFK8		Unavailable	32	\$4,098,612.61	100%	0	\$0.00	NA	0	
Total			32	\$4,098,612.61	100%	0	\$0.00		0	
31415CFL6		Unavailable	16	\$2,105,737.62	100%	0	\$0.00	NA	0	
Total			16	\$2,105,737.62	100%	0	\$0.00		0	
31415CFM4		Unavailable	12	\$3,028,791.36	100%	0	\$0.00	NA	0	
Total			12	\$3,028,791.36	100%	0	\$0.00		0	
31415CFN2		Unavailable	5	\$1,635,379.88	100%	0	\$0.00	NA	0	
Total			5	\$1,635,379.88	100%	0	\$0.00		0	
31415CFQ5		Unavailable	11	\$2,428,976.16	100%	0	\$0.00	NA	0	
Total			11	\$2,428,976.16	100%	0	\$0.00		0	
31415CFR3		Unavailable	111	\$23,782,425.65	100%	1	\$280,976.39	NA	0	
Total			111	\$23,782,425.65	100%	1	\$280,976.39		0	
31415CFS1		Unavailable	109	\$20,861,680.01	100%	2	\$557,525.86	NA	2	\$557,5
Total			109	\$20,861,680.01	100%	2	\$557,525.86		2	\$557,5

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31415CFT9	Unavailable	40	\$7,141,106.37	100%	1	\$133,384.96	NA	0
Total		40	\$7,141,106.37	100%	1	\$133,384.96		0
31415CFV4	Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	0
Total		38	\$6,147,914.48	100%	0	\$0.00		0
31415CFW2	Unavailable	10	\$1,600,413.50	100%	0	\$0.00	NA	0
Total		10	\$1,600,413.50	100%	0	\$0.00		0
31415L4G9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA	0
Total		106	\$18,228,396.51	100%	0	\$0.00		0
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA	0
Total		24	\$2,548,001.54	100%	0	\$0.00		0
31415L4J3	Unavailable	9	\$1,818,189.78	100%	0	\$0.00	NA	0
Total		9	\$1,818,189.78	100%	0	\$0.00		0
31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0
Total		33	\$4,508,824.25	100%	0	\$0.00		0
31415LHJ9	Unavailable	34	\$7,826,875.21	100%	0	\$0.00	NA	0
Total		34	\$7,826,875.21	100%	0	\$0.00		0
31415LHK6	Unavailable	8	\$1,760,963.85	100%	0	\$0.00	NA	0
Total		8	\$1,760,963.85	100%	0	\$0.00		0
31415LK22	Unavailable	388	\$97,308,283.34	100%	3	\$934,341.08	NA	0
Total		388	\$97,308,283.34	100%	3	\$934,341.08		0
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	23	\$6,369,786.03	NA	4 \$833,4
Total		2,911	\$679,515,268.94	100%	23	\$6,369,786.03		4 \$833,4
31415LK48	Unavailable	554	\$122,065,851.94	100%	14	\$3,739,464.07	NA	4 \$1,327,5
Total		554	\$122,065,851.94	100%	14	\$3,739,464.07		4 \$1,327,5
31415LK55	Unavailable	32	\$7,748,398.90	100%	2	\$485,783.05	NA	1 \$302,1
Total		32	\$7,748,398.90	100%	2	\$485,783.05		1 \$302,1
31415LK63	Unavailable	33	\$6,827,228.48	100%	4	\$879,841.03	NA	0
Total		33	\$6,827,228.48	100%	4	\$879,841.03		0
31415LK71	Unavailable	10	\$2,309,764.35	100%	0	\$0.00	NA	0
Total		10	\$2,309,764.35	100%	0	\$0.00		0

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31415LK89	Unavailable	83	\$5,464,200.89	100%	0	\$0.00	NA	0
Total		83	\$5,464,200.89	100%	0	\$0.00		0
31415LK97	Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA	0
Total		39	\$2,536,453.62	100%	0	\$0.00		0
31415LKZ9	Unavailable	12	\$2,905,553.42	100%	0	\$0.00	NA	0
Total		12	\$2,905,553.42	100%	0	\$0.00		0
31415LL21	Unavailable	36	\$4,676,440.93	100%	1	\$146,804.11	NA	0
Total		36	\$4,676,440.93	100%	1	\$146,804.11		0
31415LL39	Unavailable	5	\$1,001,888.14	100%	0	\$0.00	NA	0
Total		5	\$1,001,888.14	100%	0	\$0.00		0
31415LL54	AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA	0
	Unavailable	152	\$51,070,458.54	98.78%	1	\$173,498.79	NA	1
Total		154	\$51,702,458.54	100%	1	\$173,498.79		1
31415LL62	Unavailable	465	\$140,584,287.01	100%	0	\$0.00	NA	0
Total		465	\$140,584,287.01	100%	0	\$0.00		0
31415LL70	Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA	0
Total		210	\$62,591,314.98	100%	0	\$0.00		0
31415LL88	Unavailable	70	\$21,285,484.96	100%	0	\$0.00	NA	0
Total		70	\$21,285,484.96	100%	0	\$0.00		0
31415LL96	Unavailable	281	\$86,766,432.82	100%	0	\$0.00	NA	0
Total		281	\$86,766,432.82	100%	0	\$0.00		0
31415LLA3	Unavailable	24	\$1,478,677.58	100%	0	\$0.00	NA	0
Total		24	\$1,478,677.58	100%	0	\$0.00		0
31415LLB1	AMTRUST BANK	1	\$93,515.38	1.06%	0	\$0.00	NA	0
	Unavailable	89	\$8,737,129.11	98.94%	1	\$102,278.73	NA	0
Total		90	\$8,830,644.49	100%	1	\$102,278.73		0
31415LLC9	Unavailable	17	\$1,709,759.82	100%	0	\$0.00	NA	0
Total		17	\$1,709,759.82	100%	0	\$0.00		0
31415LLD7	Unavailable	20	\$2,659,511.79	100%	2	\$254,644.18	NA	0
Total		20	\$2,659,511.79	100%	2	\$254,644.18		0

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31415LLE5	Unavailable	196	\$39,362,661.29	100%	0	\$0.00	NA	0
Total		196	\$39,362,661.29	100%	0	\$0.00		0
31415LLF2	Unavailable	735	\$148,563,506.81	100%	1	\$277,482.53	NA	0
Total		735	\$148,563,506.81	100%	1	\$277,482.53		0
31415LLG0	Unavailable	86	\$14,669,101.66	100%	1	\$75,325.13	NA	0
Total		86	\$14,669,101.66	100%	1	\$75,325.13		0
31415LLH8	Unavailable	13	\$2,886,323.39	100%	1	\$127,456.21	NA	0
Total		13	\$2,886,323.39	100%	1	\$127,456.21		0
31415LLJ4	Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA	0
Total		26	\$1,546,346.87	100%	0	\$0.00		0
31415LLK1	Unavailable	14	\$1,810,125.00	100%	0	\$0.00	NA	0
Total		14	\$1,810,125.00	100%	0	\$0.00		0
31415LLL9	Unavailable	14	\$3,653,284.23	100%	1	\$313,500.00	NA	0
Total		14	\$3,653,284.23	100%	1	\$313,500.00		0
31415LLM7	Unavailable	11	\$2,368,345.00	100%	0	\$0.00	NA	0
Total		11	\$2,368,345.00	100%	0	\$0.00		0
31415LLN5	Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA	0
Total		59	\$12,358,998.99	100%	0	\$0.00		0
31415LLP0	Unavailable	391	\$87,304,381.16	100%	5	\$1,232,330.29	NA	0
Total		391	\$87,304,381.16	100%	5	\$1,232,330.29		0
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA	0
	Unavailable	204	\$45,849,643.91	99.24%	3	\$752,787.88	NA	0
Total		206	\$46,199,683.91	100%	3	\$752,787.88		0
31415LLR6	Unavailable	41	\$11,057,312.13	100%	2	\$655,867.55	NA	1
Total		41	\$11,057,312.13	100%	2	\$655,867.55		1
31415LLT2	Unavailable	5	\$1,587,495.38	100%	0	\$0.00	NA	0
Total		5	\$1,587,495.38	100%	0	\$0.00		0
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28%	0	\$0.00	NA	0
	Unavailable	23	\$5,484,345.67	96.72%	1	\$189,104.69	NA	0
Total		24	\$5,670,298.12	100%	1	\$189,104.69		0
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA	0

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Total			31	\$2,149,545.59	100%	0	\$0.00		0
31415LLW5	Unavailable		32	\$1,967,218.33	100%	0	\$0.00	NA	0
Total			32	\$1,967,218.33	100%	0	\$0.00		0
31415LLX3	Unavailable		46	\$4,486,150.09	100%	2	\$180,668.94	NA	2
Total			46	\$4,486,150.09	100%	2	\$180,668.94		2
31415LLY1	Unavailable		26	\$2,547,924.19	100%	0	\$0.00	NA	0
Total			26	\$2,547,924.19	100%	0	\$0.00		0
31415LLZ8	Unavailable		80	\$10,316,365.23	100%	1	\$122,583.23	NA	0
Total			80	\$10,316,365.23	100%	1	\$122,583.23		0
31415LMA2	Unavailable		337	\$102,923,505.87	100%	0	\$0.00	NA	0
Total			337	\$102,923,505.87	100%	0	\$0.00		0
31415LW29	KBA MORTGAGE, LLC		12	\$1,928,564.00	100%	0	\$0.00	NA	0
Total			12	\$1,928,564.00	100%	0	\$0.00		0
31415LW37	KBA MORTGAGE, LLC		17	\$3,811,951.00	100%	0	\$0.00	NA	0
Total			17	\$3,811,951.00	100%	0	\$0.00		0
31415LW45	KBA MORTGAGE, LLC		41	\$9,680,111.00	100%	0	\$0.00	NA	0
Total			41	\$9,680,111.00	100%	0	\$0.00		0
31415LW52	KBA MORTGAGE, LLC		77	\$15,061,320.00	100%	0	\$0.00	NA	0
Total			77	\$15,061,320.00	100%	0	\$0.00		0
31415LW60	KBA MORTGAGE, LLC		13	\$2,101,134.00	100%	0	\$0.00	NA	0
Total			13	\$2,101,134.00	100%	0	\$0.00		0
31415M2A2	INDYMAC BANK, FSB		10	\$2,653,219.21	52.27%	0	\$0.00	NA	0
	Unavailable		8	\$2,423,171.67	47.73%	0	\$0.00	NA	0
Total			18	\$5,076,390.88	100%	0	\$0.00		0
31415M2B0	INDYMAC BANK, FSB		12	\$1,582,539.16	26.98%	0	\$0.00	NA	0
	Unavailable		32	\$4,283,076.87	73.02%	0	\$0.00	NA	0
Total			44	\$5,865,616.03	100%	0	\$0.00		0
31415M2C8	INDYMAC BANK, FSB		29	\$3,803,299.05	57.5%	0	\$0.00	NA	0

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	Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	0
Total		50	\$6,614,770.61	100%	0	\$0.00		0
31415M2D6	INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	0
	Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0
Total		35	\$4,557,768.76	100%	0	\$0.00		0
31415M2E4	INDYMAC BANK, FSB	3	\$405,616.25	17.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,933,416.05	82.66%	0	\$0.00	NA	0
Total		18	\$2,339,032.30	100%	0	\$0.00		0
31415M2G9	INDYMAC BANK, FSB	1	\$108,000.00	6.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,534,500.00	93.42%	0	\$0.00	NA	0
Total		7	\$1,642,500.00	100%	0	\$0.00		0
31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0
	Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA	0
Total		24	\$1,524,026.02	100%	0	\$0.00		0
31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0	\$0.00	NA	0
	Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA	0
Total		31	\$5,068,171.02	100%	0	\$0.00		0
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA	0
	Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA	0
Total		20	\$3,267,677.62	100%	0	\$0.00		0
31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84	44.11%	0	\$0.00	NA	0
	Unavailable	9	\$827,600.00	55.89%	0	\$0.00	NA	0
Total		17	\$1,480,755.84	100%	0	\$0.00		0
31415M2R5	INDYMAC BANK, FSB	13	\$1,260,122.05	50.57%	0	\$0.00	NA	0
	Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA	0
Total		27	\$2,491,777.07	100%	0	\$0.00		0
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,186,126.67	62.9%	0	\$0.00	NA	0
Total		19	\$1,885,771.73	100%	0	\$0.00		0
31415M2T1	INDYMAC BANK, FSB	6	\$532,124.03	21.83%	0	\$0.00	NA	0
	Unavailable	23	\$1,905,041.93	78.17%	0	\$0.00	NA	0
Total		29	\$2,437,165.96	100%	0	\$0.00		0
31415M2U8	Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA	0
Total		6	\$1,578,654.68	100%	0	\$0.00		0

31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA	0
	Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA	0
Total		139	\$41,333,031.61	100%	0	\$0.00		0
31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA	0
	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0
Total		428	\$125,133,037.69	100%	0	\$0.00		0
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA	0
	Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA	0
Total		456	\$128,332,844.13	100%	0	\$0.00		0
31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA	0
	Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA	0
Total		117	\$32,876,022.20	100%	0	\$0.00		0
31415M2Z7	INDYMAC BANK, FSB	23	\$5,736,330.19	30.95%	0	\$0.00	NA	0
	Unavailable	50	\$12,799,841.57	69.05%	0	\$0.00	NA	0
Total		73	\$18,536,171.76	100%	0	\$0.00		0
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA	0
Total		13	\$2,007,902.36	100%	0	\$0.00		0
31415M3B9	INDYMAC BANK, FSB	5	\$1,591,090.97	53.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,384,608.98	46.53%	0	\$0.00	NA	0
Total		10	\$2,975,699.95	100%	0	\$0.00		0
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0
	Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0
Total		51	\$15,365,975.00	100%	0	\$0.00		0
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA	0
	Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0
Total		67	\$20,355,275.00	100%	0	\$0.00		0
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0
	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0
Total		54	\$15,680,875.00	100%	0	\$0.00		0
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA	0
	Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA	0
Total		61	\$17,787,860.12	100%	0	\$0.00		0

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31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA	0
	Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0
Total		20	\$5,935,350.00	100%	0	\$0.00		0
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA	0
	Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA	0
Total		7	\$3,868,750.00	100%	0	\$0.00		0
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA	0
	Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA	0
Total		13	\$2,981,800.00	100%	0	\$0.00		0
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA	0
	Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA	0
Total		15	\$4,717,013.09	100%	0	\$0.00		0
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA	0
	Unavailable	36	\$10,341,522.97	58.2%	0	\$0.00	NA	0
Total		60	\$17,770,074.86	100%	0	\$0.00		0
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA	0
	Unavailable	26	\$6,759,455.86	77.22%	0	\$0.00	NA	0
Total		33	\$8,753,165.42	100%	0	\$0.00		0
31415M3N3	INDYMAC BANK, FSB	2	\$430,295.01	13.16%	0	\$0.00	NA	0
	Unavailable	11	\$2,838,677.32	86.84%	0	\$0.00	NA	0
Total		13	\$3,268,972.33	100%	0	\$0.00		0
31415M3P8	INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,009,200.00	71.15%	0	\$0.00	NA	0
Total		11	\$1,418,320.00	100%	0	\$0.00		0
31415M3Q6	INDYMAC BANK, FSB	31	\$9,520,559.00	26.99%	0	\$0.00	NA	0
	Unavailable	84	\$25,756,609.00	73.01%	0	\$0.00	NA	0
Total		115	\$35,277,168.00	100%	0	\$0.00		0
31415M3R4	INDYMAC BANK, FSB	18	\$5,687,600.00	27.87%	0	\$0.00	NA	0
	Unavailable	46	\$14,723,329.00	72.13%	0	\$0.00	NA	0
Total		64	\$20,410,929.00	100%	0	\$0.00		0
31415M3Y9	INDYMAC BANK, FSB	7	\$1,771,700.00	37.58%	0	\$0.00	NA	0
	Unavailable	11	\$2,942,617.00	62.42%	0	\$0.00	NA	0
Total		18	\$4,714,317.00	100%	0	\$0.00		0
31415M3Z6	INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0	\$0.00	NA	0

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Total			16	\$2,576,456.00	100%	0	\$0.00		0
31415M4B8		INDYMAC BANK, FSB	6	\$1,684,250.00	31.79%	0	\$0.00	NA	0
		Unavailable	12	\$3,613,282.00	68.21%	0	\$0.00	NA	0
Total			18	\$5,297,532.00	100%	0	\$0.00		0
31415M4C6		INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA	0
		Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA	0
Total			109	\$26,179,050.83	100%	0	\$0.00		0
31415M4D4		INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00	NA	0
		Unavailable	45	\$15,139,853.00	77.04%	0	\$0.00	NA	0
Total			63	\$19,651,872.00	100%	0	\$0.00		0
31415M4N2		ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	0
Total			10	\$1,091,907.49	100%	0	\$0.00		0
31415M5E1		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0
Total			89	\$15,003,542.37	100%	0	\$0.00		0
31415M5F8		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	0
Total			53	\$10,065,646.56	100%	0	\$0.00		0
31415MA96		Unavailable	6	\$1,244,701.63	100%	0	\$0.00	NA	0
Total			6	\$1,244,701.63	100%	0	\$0.00		0
31415MB46		Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,595,550.00	100%	0	\$0.00		0
31415MB53		Unavailable	9	\$2,215,850.00	100%	0	\$0.00	NA	0
Total			9	\$2,215,850.00	100%	0	\$0.00		0
31415MB61		Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA	0
Total			13	\$1,241,751.03	100%	0	\$0.00		0
31415MB79		Unavailable	5	\$1,649,750.00	100%	0	\$0.00	NA	0
Total			5	\$1,649,750.00	100%	0	\$0.00		0
31415MB87		Unavailable	9	\$1,145,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,145,300.00	100%	0	\$0.00		0
31415MB95		Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0
Total			10	\$1,267,586.00	100%	0	\$0.00		0

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31415MBC8	Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0
Total		8	\$1,062,926.65	100%	0	\$0.00		0
31415MBD6	Unavailable	5	\$1,160,076.00	100%	0	\$0.00	NA	0
Total		5	\$1,160,076.00	100%	0	\$0.00		0
31415MBF1	Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,019,200.00	100%	0	\$0.00		0
31415MBG9	Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0
Total		10	\$2,097,565.00	100%	0	\$0.00		0
31415MBJ3	Unavailable	11	\$1,084,264.57	100%	0	\$0.00	NA	0
Total		11	\$1,084,264.57	100%	0	\$0.00		0
31415MBK0	Unavailable	9	\$1,190,704.32	100%	0	\$0.00	NA	0
Total		9	\$1,190,704.32	100%	0	\$0.00		0
31415MBP9	Unavailable	5	\$1,418,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,418,500.00	100%	0	\$0.00		0
31415MBQ7	Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0
Total		19	\$1,191,412.29	100%	0	\$0.00		0
31415MBS3	Unavailable	8	\$1,083,477.00	100%	0	\$0.00	NA	0
Total		8	\$1,083,477.00	100%	0	\$0.00		0
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0
Total		7	\$1,079,728.00	100%	0	\$0.00		0
31415MBU8	Unavailable	6	\$1,202,093.00	100%	0	\$0.00	NA	0
Total		6	\$1,202,093.00	100%	0	\$0.00		0
31415MBX2	Unavailable	12	\$2,622,300.00	100%	0	\$0.00	NA	0
Total		12	\$2,622,300.00	100%	0	\$0.00		0
31415MBY0	Unavailable	6	\$1,157,120.00	100%	0	\$0.00	NA	0
Total		6	\$1,157,120.00	100%	0	\$0.00		0
31415MCA1	Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA	0
Total		8	\$2,217,504.00	100%	0	\$0.00		0
31415MCB9	Unavailable	6	\$1,834,725.00	100%	0	\$0.00	NA	0
Total		6	\$1,834,725.00	100%	0	\$0.00		0

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31415MCC7	Unavailable	6	\$1,127,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,127,500.00	100%	0	\$0.00		0
31415MCE3	Unavailable	6	\$1,507,620.00	100%	0	\$0.00	NA	0
Total		6	\$1,507,620.00	100%	0	\$0.00		0
31415MCF0	Unavailable	11	\$1,459,550.00	100%	0	\$0.00	NA	0
Total		11	\$1,459,550.00	100%	0	\$0.00		0
31415MCG8	Unavailable	5	\$1,112,875.00	100%	0	\$0.00	NA	0
Total		5	\$1,112,875.00	100%	0	\$0.00		0
31415MCH6	Unavailable	8	\$1,790,865.00	100%	0	\$0.00	NA	0
Total		8	\$1,790,865.00	100%	0	\$0.00		0
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA	0
Total		11	\$1,927,977.30	100%	0	\$0.00		0
31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA	0
Total		7	\$1,290,497.00	100%	0	\$0.00		0
31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA	0
Total		10	\$1,388,195.20	100%	0	\$0.00		0
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA	0
Total		13	\$2,811,648.21	100%	0	\$0.00		0
31415MHW8	Unavailable	10	\$1,931,313.08	100%	0	\$0.00	NA	0
Total		10	\$1,931,313.08	100%	0	\$0.00		0
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0
Total		12	\$1,443,424.14	100%	0	\$0.00		0
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA	0
Total		121	\$37,625,466.29	100%	0	\$0.00		0
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA	0
Total		11	\$1,804,707.52	100%	0	\$0.00		0
31415MRC1	Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA	0
Total		24	\$1,884,150.00	100%	0	\$0.00		0
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA	0
	Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA	0

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Total			139	\$32,435,743.38	100%	0	\$0.00		0
31415MZ65		INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA	0
		Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA	0
Total			38	\$5,728,840.32	100%	0	\$0.00		0
31415MZ73		INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0
Total			12	\$1,943,379.60	100%	0	\$0.00		0
31415MZ81		INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA	0
Total			6	\$1,357,836.79	100%	0	\$0.00		0
31415MZS7		INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0
		Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA	0
Total			40	\$10,652,381.58	100%	0	\$0.00		0
31415P5N4		Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA	0
Total			8	\$2,462,258.66	100%	0	\$0.00		0
31415P5P9		Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA	0
Total			31	\$5,988,998.97	100%	0	\$0.00		0
31415P5Q7		Unavailable	87	\$14,428,161.77	100%	0	\$0.00	NA	0
Total			87	\$14,428,161.77	100%	0	\$0.00		0
31415P5R5		Unavailable	10	\$1,944,533.86	100%	0	\$0.00	NA	0
Total			10	\$1,944,533.86	100%	0	\$0.00		0
31415PCW6		UNIVERSAL MORTGAGE CORPORATION	13	\$2,550,426.57	56.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,944,195.44	43.26%	0	\$0.00	NA	0
Total			26	\$4,494,622.01	100%	0	\$0.00		0
31415PCX4		UNIVERSAL MORTGAGE CORPORATION	21	\$3,239,372.87	85.54%	0	\$0.00	NA	0
		Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA	0
Total			25	\$3,787,090.11	100%	0	\$0.00		0
31415PCY2		UNIVERSAL MORTGAGE CORPORATION	6	\$1,756,688.48	94.35%	1	\$340,316.29	NA	1
		Unavailable	1	\$105,209.34	5.65%	0	\$0.00	NA	0

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Total			7	\$1,861,897.82	100%	1	\$340,316.29		1	\$340,316.29
31415PE20	SUNTRUST MORTGAGE INC.		64	\$11,660,706.78	71.63%	0	\$0.00	NA	0	
	Unavailable		25	\$4,618,715.19	28.37%	0	\$0.00	NA	0	
Total			89	\$16,279,421.97	100%	0	\$0.00		0	
31415PE38	SUNTRUST MORTGAGE INC.		10	\$2,654,385.00	40.58%	0	\$0.00	NA	0	
	Unavailable		14	\$3,887,129.00	59.42%	0	\$0.00	NA	0	
Total			24	\$6,541,514.00	100%	0	\$0.00		0	
31415PE46	SUNTRUST MORTGAGE INC.		27	\$3,496,409.25	39.85%	0	\$0.00	NA	0	
	Unavailable		34	\$5,277,823.91	60.15%	1	\$126,821.31	NA	1	\$126,821.31
Total			61	\$8,774,233.16	100%	1	\$126,821.31		1	\$126,821.31
31415PE53	SUNTRUST MORTGAGE INC.		99	\$6,472,866.86	54.77%	0	\$0.00	NA	0	
	Unavailable		79	\$5,345,385.49	45.23%	1	\$50,738.99	NA	1	\$50,738.99
Total			178	\$11,818,252.35	100%	1	\$50,738.99		1	\$50,738.99
31415PE61	SUNTRUST MORTGAGE INC.		81	\$7,885,569.38	47.44%	0	\$0.00	NA	0	
	Unavailable		89	\$8,737,354.56	52.56%	0	\$0.00	NA	0	
Total			170	\$16,622,923.94	100%	0	\$0.00		0	
31415PE79	SUNTRUST MORTGAGE INC.		50	\$5,895,534.42	53.17%	0	\$0.00	NA	0	
	Unavailable		44	\$5,192,578.02	46.83%	0	\$0.00	NA	0	
Total			94	\$11,088,112.44	100%	0	\$0.00		0	
31415PE87	SUNTRUST MORTGAGE INC.		89	\$12,230,848.85	50.47%	0	\$0.00	NA	0	
	Unavailable		87	\$12,004,639.62	49.53%	0	\$0.00	NA	0	
Total			176	\$24,235,488.47	100%	0	\$0.00		0	
31415PE95	SUNTRUST MORTGAGE INC.		64	\$10,415,268.92	43.57%	0	\$0.00	NA	0	
	Unavailable		83	\$13,490,488.83	56.43%	0	\$0.00	NA	0	
Total			147	\$23,905,757.75	100%	0	\$0.00		0	
31415PEZ7	SUNTRUST MORTGAGE INC.		126	\$34,512,753.16	38.5%	0	\$0.00	NA	0	
	Unavailable		195	\$55,122,326.24	61.5%	0	\$0.00	NA	0	
Total			321	\$89,635,079.40	100%	0	\$0.00		0	

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31415PFA1	SUNTRUST MORTGAGE INC.	45	\$11,621,055.85	36.7%	0	\$0.00	NA	0	
	Unavailable	74	\$20,041,796.75	63.3%	0	\$0.00	NA	0	
Total		119	\$31,662,852.60	100%	0	\$0.00		0	
31415PFB9	SUNTRUST MORTGAGE INC.	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0	
	Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0	
Total		54	\$13,830,575.59	100%	0	\$0.00		0	
31415PFC7	SUNTRUST MORTGAGE INC.	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	
	Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0	
Total		82	\$22,743,074.83	100%	0	\$0.00		0	
31415PFD5	SUNTRUST MORTGAGE INC.	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0	
	Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	
Total		32	\$9,043,576.74	100%	0	\$0.00		0	
31415PFE3	SUNTRUST MORTGAGE INC.	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	
Total		231	\$66,198,019.66	100%	0	\$0.00		0	
31415PFF0	SUNTRUST MORTGAGE INC.	11	\$2,599,394.08	28.36%	0	\$0.00	NA	0	
	Unavailable	24	\$6,564,760.91	71.64%	0	\$0.00	NA	0	
Total		35	\$9,164,154.99	100%	0	\$0.00		0	
31415PFG8	SUNTRUST MORTGAGE INC.	20	\$5,006,401.28	29.22%	0	\$0.00	NA	0	
	Unavailable	48	\$12,124,742.89	70.78%	1	\$219,957.47	NA	1	\$219,957.47
Total		68	\$17,131,144.17	100%	1	\$219,957.47		1	\$219,957.47
31415PFH6	SUNTRUST MORTGAGE INC.	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0	
	Unavailable	111	\$6,716,130.68	69.69%	1	\$44,866.35	NA	1	\$44,866.35
Total		158	\$9,636,595.92	100%	1	\$44,866.35		1	\$44,866.35
31415PFJ2	SUNTRUST MORTGAGE INC.	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	
	Unavailable	76	\$7,479,293.55	78.92%	1	\$101,863.48	NA	1	\$101,863.48
Total		97	\$9,476,786.73	100%	1	\$101,863.48		1	\$101,863.48

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31415PFK9	SUNTRUST MORTGAGE INC.	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0
	Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0
Total		54	\$6,348,795.29	100%	0	\$0.00		0
31415PFL7	SUNTRUST MORTGAGE INC.	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0
	Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0
Total		69	\$9,405,489.48	100%	0	\$0.00		0
31415PFM5	SUNTRUST MORTGAGE INC.	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0
	Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	0
Total		59	\$9,635,688.12	100%	0	\$0.00		0
31415PFN3	SUNTRUST MORTGAGE INC.	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0
	Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0
Total		219	\$39,644,500.86	100%	0	\$0.00		0
31415PFP8	SUNTRUST MORTGAGE INC.	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0
	Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0
Total		214	\$35,706,721.48	100%	0	\$0.00		0
31415PFQ6	SUNTRUST MORTGAGE INC.	163	\$31,459,401.23	44.15%	0	\$0.00	NA	0
	Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0
Total		359	\$71,252,814.23	100%	0	\$0.00		0
31415PFR4	SUNTRUST MORTGAGE INC.	56	\$11,475,477.42	27.68%	1	\$96,718.64	NA	1
	Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0
Total		194	\$41,456,678.70	100%	1	\$96,718.64		1
31415PFS2	SUNTRUST MORTGAGE INC.	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0
	Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0
Total		107	\$29,023,014.90	100%	0	\$0.00		0
31415PFT0	SUNTRUST MORTGAGE INC.	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0
	Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	0
Total		127	\$33,810,860.00	100%	0	\$0.00		0
31415PFU7	SUNTRUST	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0
Total			98	\$27,115,347.98	100%	0	\$0.00		0
31415PJ58		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0
Total			12	\$1,855,599.59	100%	0	\$0.00		0
31415PJ66		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0
		Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0
Total			49	\$9,017,125.34	100%	0	\$0.00		0
31415PJ74		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0
		Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0
Total			12	\$1,242,998.03	100%	0	\$0.00		0
31415PJ82		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0
Total			14	\$1,720,387.00	100%	0	\$0.00		0
31415PJ90		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0
		Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0
Total			65	\$12,062,674.00	100%	0	\$0.00		0
31415PK23		BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0
Total			36	\$12,745,064.90	100%	0	\$0.00		0
31415PK31		BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA	0
Total			343	\$55,615,091.93	100%	0	\$0.00		0
31415PK49		BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA	0
Total			184	\$47,278,119.21	100%	0	\$0.00		0
31415PK64			143	\$38,809,046.59	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			143	\$38,809,046.59	100%	0	\$0.00		0
31415PK72		BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA	0
Total			523	\$68,277,990.45	100%	0	\$0.00		0
31415PK80		BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA	0
Total			111	\$27,774,425.63	100%	0	\$0.00		0
31415PK98		BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA	0
Total			302	\$18,899,976.62	100%	0	\$0.00		0
31415PKA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	0
		Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA	0
Total			7	\$2,036,339.00	100%	0	\$0.00		0
31415PKB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA	0
		Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	0
Total			11	\$1,447,000.00	100%	0	\$0.00		0
31415PKE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	0
		Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA	0
Total			18	\$1,773,518.04	100%	0	\$0.00		0
31415PKF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	0
		Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA	0
Total			27	\$1,667,048.42	100%	0	\$0.00		0
31415PKQ0		BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	0
Total			17	\$3,544,142.36	100%	0	\$0.00		0
31415PKS6		BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA	0
		Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	0

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Total			774	\$171,863,221.53	100%	0	\$0.00		0
31415PKU1		BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA	0
Total			162	\$42,352,346.23	100%	0	\$0.00		0
31415PKV9		BANK OF AMERICA NA	559	\$73,901,872.87	100%	0	\$0.00	NA	0
Total			559	\$73,901,872.87	100%	0	\$0.00		0
31415PKW7		BANK OF AMERICA NA	245	\$16,270,453.24	100%	0	\$0.00	NA	0
Total			245	\$16,270,453.24	100%	0	\$0.00		0
31415PKX5		BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA	0
Total			262	\$26,139,179.44	100%	0	\$0.00		0
31415PKY3		BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA	0
Total			1,540	\$442,708,268.76	100%	0	\$0.00		0
31415PKZ0		BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	0
Total			19	\$3,178,680.28	100%	0	\$0.00		0
31415PLA4		BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA	0
Total			292	\$28,523,913.87	100%	0	\$0.00		0
31415PLB2		BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA	0
Total			949	\$255,928,455.09	100%	0	\$0.00		0
31415PLC0		BANK OF AMERICA NA	16	\$2,316,235.91	100%	0	\$0.00	NA	0
Total			16	\$2,316,235.91	100%	0	\$0.00		0
31415PLD8		BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0
Total			33	\$10,854,431.19	100%	0	\$0.00		0
31415PLE6		BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA	0
Total			211	\$34,043,353.40	100%	0	\$0.00		0
31415PLF3			126	\$31,782,252.89	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
Total			126	\$31,782,252.89	100%	0	\$0.00		0
31415PLG1		BANK OF AMERICA NA	94	\$12,173,814.17	100%	0	\$0.00	NA	0
Total			94	\$12,173,814.17	100%	0	\$0.00		0
31415PLH9		BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	0
Total			92	\$5,080,821.10	100%	0	\$0.00		0
31415PLJ5		BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	0
Total			62	\$6,128,177.21	100%	0	\$0.00		0
31415PLK2		BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA	0
Total			70	\$16,269,416.46	100%	0	\$0.00		0
31415PLP1		BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	0
Total			35	\$5,546,147.28	100%	0	\$0.00		0
31415PLQ9		BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	0
Total			31	\$5,251,456.40	100%	0	\$0.00		0
31415PLR7		BANK OF AMERICA NA	7	\$1,724,902.40	100%	0	\$0.00	NA	0
Total			7	\$1,724,902.40	100%	0	\$0.00		0
31415PLT3		BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	0
Total			9	\$1,018,304.92	100%	0	\$0.00		0
31415PLU0		BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	0
Total			9	\$1,158,711.25	100%	0	\$0.00		0
31415PLV8		BANK OF AMERICA NA	9	\$1,309,985.66	100%	0	\$0.00	NA	0
Total			9	\$1,309,985.66	100%	0	\$0.00		0
31415PML9		BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	0
Total			48	\$9,037,204.59	100%	0	\$0.00		0

31415PMM7	BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	0
Total		37	\$2,715,007.22	100%	0	\$0.00		0
31415PMN5	BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	0
Total		33	\$5,914,398.16	100%	0	\$0.00		0
31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	0
Total		142	\$6,281,841.85	100%	0	\$0.00		0
31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	0
Total		40	\$3,645,550.34	100%	0	\$0.00		0
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0
Total		45	\$7,824,673.11	100%	0	\$0.00		0
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0
Total		79	\$20,006,197.86	100%	0	\$0.00		0
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA	0
Total		94	\$30,167,309.56	100%	0	\$0.00		0
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0
Total		73	\$18,433,353.27	100%	0	\$0.00		0
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0
Total		32	\$4,173,972.34	100%	0	\$0.00		0
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0
Total		21	\$1,813,211.07	100%	0	\$0.00		0
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0
Total		13	\$1,832,556.05	100%	0	\$0.00		0
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0

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Total			22	\$2,089,300.97	100%	0	\$0.00		0
31415PS33	Unavailable		32	\$2,185,368.90	100%	0	\$0.00	NA	0
Total			32	\$2,185,368.90	100%	0	\$0.00		0
31415PS41	Unavailable		30	\$1,845,315.22	100%	0	\$0.00	NA	0
Total			30	\$1,845,315.22	100%	0	\$0.00		0
31415PS58	Unavailable		42	\$6,803,010.80	100%	0	\$0.00	NA	0
Total			42	\$6,803,010.80	100%	0	\$0.00		0
31415PS66	Unavailable		54	\$5,440,705.19	100%	0	\$0.00	NA	0
Total			54	\$5,440,705.19	100%	0	\$0.00		0
31415PS74	Unavailable		36	\$3,559,637.95	100%	0	\$0.00	NA	0
Total			36	\$3,559,637.95	100%	0	\$0.00		0
31415PS82	Unavailable		44	\$12,438,214.26	100%	0	\$0.00	NA	0
Total			44	\$12,438,214.26	100%	0	\$0.00		0
31415PS90	Unavailable		1,041	\$302,709,692.63	100%	0	\$0.00	NA	0
Total			1,041	\$302,709,692.63	100%	0	\$0.00		0
31415PSD1	CROWN MORTGAGE COMPANY		6	\$1,044,564.16	100%	0	\$0.00	NA	0
Total			6	\$1,044,564.16	100%	0	\$0.00		0
31415PSS8	Unavailable		180	\$50,568,419.54	100%	0	\$0.00	NA	0
Total			180	\$50,568,419.54	100%	0	\$0.00		0
31415PSU3	Unavailable		133	\$17,519,042.16	100%	0	\$0.00	NA	0
Total			133	\$17,519,042.16	100%	0	\$0.00		0
31415PSV1	Unavailable		79	\$10,288,164.07	100%	2	\$251,709.51	NA	0
Total			79	\$10,288,164.07	100%	2	\$251,709.51		0
31415PSW9	Unavailable		20	\$2,001,484.77	100%	0	\$0.00	NA	0
Total			20	\$2,001,484.77	100%	0	\$0.00		0
31415PSY5	Unavailable		7	\$1,747,272.59	100%	0	\$0.00	NA	0
Total			7	\$1,747,272.59	100%	0	\$0.00		0
31415PTA6	Unavailable		36	\$11,955,338.57	100%	0	\$0.00	NA	0
Total			36	\$11,955,338.57	100%	0	\$0.00		0

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31415PUE6	U.S. BANK N.A.	5	\$521,981.76	100%	0	\$0.00	NA	0
Total		5	\$521,981.76	100%	0	\$0.00		0
31415PUF3	U.S. BANK N.A.	7	\$904,308.81	100%	0	\$0.00	NA	0
Total		7	\$904,308.81	100%	0	\$0.00		0
31415PUG1	U.S. BANK N.A.	18	\$1,745,868.25	100%	0	\$0.00	NA	0
Total		18	\$1,745,868.25	100%	0	\$0.00		0
31415PUH9	U.S. BANK N.A.	1	\$122,874.59	100%	0	\$0.00	NA	0
Total		1	\$122,874.59	100%	0	\$0.00		0
31415PUK2	U.S. BANK N.A.	4	\$279,029.83	100%	0	\$0.00	NA	0
Total		4	\$279,029.83	100%	0	\$0.00		0
31415PUP1	U.S. BANK N.A.	3	\$391,931.03	79.86%	0	\$0.00	NA	0
	Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0
Total		4	\$490,780.15	100%	0	\$0.00		0
31415PUQ9	U.S. BANK N.A.	4	\$1,332,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,332,300.00	100%	0	\$0.00		0
31415PUR7	U.S. BANK N.A.	1	\$223,724.00	100%	0	\$0.00	NA	0
Total		1	\$223,724.00	100%	0	\$0.00		0
31415PUU0	U.S. BANK N.A.	4	\$439,467.90	84.17%	0	\$0.00	NA	0
	Unavailable	1	\$82,625.46	15.83%	0	\$0.00	NA	0
Total		5	\$522,093.36	100%	0	\$0.00		0
31415PUV8	U.S. BANK N.A.	14	\$1,433,937.43	100%	0	\$0.00	NA	0
Total		14	\$1,433,937.43	100%	0	\$0.00		0
31415PUX4	U.S. BANK N.A.	32	\$3,010,103.25	100%	0	\$0.00	NA	0
Total		32	\$3,010,103.25	100%	0	\$0.00		0
31415PW20	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0
	Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0
Total		43	\$7,500,363.06	100%	0	\$0.00		0
31415PW38	HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0
Total		29	\$4,499,928.73	100%	0	\$0.00		0
31415PW46		10	\$2,112,197.86	52.81%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0	
Total			18	\$3,999,874.02	100%	0	\$0.00		0	
31415PW53		HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0	
		Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	
Total			44	\$8,000,414.22	100%	0	\$0.00		0	
31415PW61		HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	
		Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0	
Total			47	\$10,500,711.77	100%	0	\$0.00		0	
31415PW79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	
		Unavailable	37	\$6,619,598.42	82.74%	1	\$100,724.08	NA	1	\$100,724.08
Total			43	\$8,000,448.42	100%	1	\$100,724.08		1	\$100,724.08
31415PW87		Unavailable	13	\$2,500,150.00	100%	0	\$0.00	NA	0	
Total			13	\$2,500,150.00	100%	0	\$0.00		0	
31415PW95		HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0	
Total			18	\$5,305,590.52	100%	0	\$0.00		0	
31415PWF1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	
		Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	
Total			64	\$14,999,581.78	100%	0	\$0.00		0	
31415PWG9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	
		Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	
Total			68	\$14,999,815.41	100%	0	\$0.00		0	
31415PWH7		HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0	
		Unavailable	19	\$4,224,168.34	35.2%	0	\$0.00	NA	0	
Total			55	\$12,000,800.52	100%	0	\$0.00		0	
31415PWJ3		HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0	\$0.00	NA	0	
		Unavailable	13	\$2,484,679.82	24.85%	0	\$0.00	NA	0	
Total			44	\$9,999,960.94	100%	0	\$0.00		0	

31415PWK0	HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52	0.91%	0	\$0.00	NA	0
	Unavailable	62	\$14,863,333.46	99.09%	1	\$108,486.45	NA	1
Total		64	\$15,000,292.98	100%	1	\$108,486.45		1
31415PWL8	Unavailable	40	\$9,500,831.30	100%	0	\$0.00	NA	0
Total		40	\$9,500,831.30	100%	0	\$0.00		0
31415PWM6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	0	\$0.00	NA	0
	Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0
Total		52	\$10,999,211.78	100%	0	\$0.00		0
31415PWN4	HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0
	Unavailable	32	\$6,313,101.15	54.89%	0	\$0.00	NA	0
Total		60	\$11,500,714.28	100%	0	\$0.00		0
31415PWP9	HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%	0	\$0.00	NA	0
	Unavailable	14	\$2,575,952.07	85.86%	0	\$0.00	NA	0
Total		20	\$3,000,246.45	100%	0	\$0.00		0
31415PWR5	HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0	\$0.00	NA	0
	Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0
Total		21	\$1,361,887.35	100%	0	\$0.00		0
31415PWS3	Unavailable	22	\$1,176,642.83	100%	1	\$43,149.29	NA	0
Total		22	\$1,176,642.83	100%	1	\$43,149.29		0
31415PWT1	Unavailable	15	\$2,006,281.60	100%	0	\$0.00	NA	0
Total		15	\$2,006,281.60	100%	0	\$0.00		0
31415PWU8	HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	0	\$0.00	NA	0
	Unavailable	11	\$654,738.33	63.73%	0	\$0.00	NA	0
Total		17	\$1,027,338.33	100%	0	\$0.00		0
31415PWW6	Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0
Total		15	\$2,014,151.39	100%	0	\$0.00		0
31415PWW4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0	\$0.00	NA	0
	Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0

Total			28	\$6,999,451.80	100%	0	\$0.00		0
31415PWX2	HSBC MORTGAGE CORPORATION (USA)		3	\$238,500.00	3.67%	0	\$0.00	NA	0
	Unavailable		23	\$6,261,200.00	96.33%	0	\$0.00	NA	0
Total			26	\$6,499,700.00	100%	0	\$0.00		0
31415PWY0	HSBC MORTGAGE CORPORATION (USA)		1	\$213,145.61	7.1%	0	\$0.00	NA	0
	Unavailable		14	\$2,787,027.13	92.9%	0	\$0.00	NA	0
Total			15	\$3,000,172.74	100%	0	\$0.00		0
31415PWZ7	HSBC MORTGAGE CORPORATION (USA)		11	\$1,343,732.62	39.92%	0	\$0.00	NA	0
	Unavailable		15	\$2,022,179.20	60.08%	0	\$0.00	NA	0
Total			26	\$3,365,911.82	100%	0	\$0.00		0
31415PXA1	HSBC MORTGAGE CORPORATION (USA)		20	\$4,024,194.24	57.49%	0	\$0.00	NA	0
	Unavailable		12	\$2,975,916.85	42.51%	0	\$0.00	NA	0
Total			32	\$7,000,111.09	100%	0	\$0.00		0
31415PXB9	HSBC MORTGAGE CORPORATION (USA)		11	\$3,420,116.35	38%	0	\$0.00	NA	0
	Unavailable		24	\$5,580,299.56	62%	0	\$0.00	NA	0
Total			35	\$9,000,415.91	100%	0	\$0.00		0
31415PXC7	HSBC MORTGAGE CORPORATION (USA)		4	\$366,450.00	8.14%	0	\$0.00	NA	0
	Unavailable		20	\$4,133,400.00	91.86%	0	\$0.00	NA	0
Total			24	\$4,499,850.00	100%	0	\$0.00		0
31415PXD5	HSBC MORTGAGE CORPORATION (USA)		7	\$1,934,900.00	38.7%	0	\$0.00	NA	0
	Unavailable		17	\$3,065,253.18	61.3%	0	\$0.00	NA	0
Total			24	\$5,000,153.18	100%	0	\$0.00		0
31415PXE3	HSBC MORTGAGE CORPORATION (USA)		4	\$909,100.00	45.45%	0	\$0.00	NA	0
	Unavailable		5	\$1,091,021.56	54.55%	0	\$0.00	NA	0
Total			9	\$2,000,121.56	100%	0	\$0.00		0
31415PXF0	HSBC MORTGAGE CORPORATION (USA)		10	\$1,728,333.99	34.56%	0	\$0.00	NA	0
	Unavailable		16	\$3,272,100.00	65.44%	0	\$0.00	NA	0
Total			26	\$5,000,433.99	100%	0	\$0.00		0

31415PXG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0
	Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0
Total		21	\$5,000,500.00	100%	0	\$0.00		0
31415PXJ2	HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0
	Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0
Total		13	\$3,000,300.00	100%	0	\$0.00		0
31415PKX9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0
Total		21	\$4,000,261.38	100%	0	\$0.00		0
31415PXL7	HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	\$0.00	NA	0
	Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	0
Total		23	\$4,194,220.00	100%	0	\$0.00		0
31415PXM5	Unavailable	15	\$2,640,600.00	100%	0	\$0.00	NA	0
Total		15	\$2,640,600.00	100%	0	\$0.00		0
31415PXN3	HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	0
Total		13	\$2,202,650.00	100%	0	\$0.00		0
31415PXP8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,816,894.09	58.32%	0	\$0.00	NA	0
Total		14	\$3,115,597.36	100%	0	\$0.00		0
31415PXQ6	HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,155,100.00	57.75%	0	\$0.00	NA	0
Total		12	\$2,000,100.00	100%	0	\$0.00		0
31415PXT0	HSBC MORTGAGE CORPORATION (USA)	2	\$410,000.00	16.4%	0	\$0.00	NA	0
	Unavailable	9	\$2,090,250.00	83.6%	0	\$0.00	NA	0
Total		11	\$2,500,250.00	100%	0	\$0.00		0
31415PXU7	HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	2.55%	0	\$0.00	NA	0

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		Unavailable	24	\$7,795,798.76	97.45%	0	\$0.00	NA	0
Total			25	\$7,999,798.76	100%	0	\$0.00		0
31415PXV5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,377,757.62	55.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,122,400.00	44.89%	0	\$0.00	NA	0
Total			15	\$2,500,157.62	100%	0	\$0.00		0
31415PXW3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,740,160.99	30.06%	0	\$0.00	NA	0
		Unavailable	19	\$4,049,410.29	69.94%	0	\$0.00	NA	0
Total			28	\$5,789,571.28	100%	0	\$0.00		0
31415PXX1		HSBC MORTGAGE CORPORATION (USA)	6	\$395,200.00	14.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,339,382.77	85.55%	0	\$0.00	NA	0
Total			26	\$2,734,582.77	100%	0	\$0.00		0
31415PXY9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,580,760.00	70.59%	0	\$0.00	NA	0
Total			19	\$3,655,760.00	100%	0	\$0.00		0
31415Q2D7		WELLS FARGO BANK, N.A.	12	\$2,316,516.24	74.07%	0	\$0.00	NA	0
		Unavailable	2	\$811,034.06	25.93%	0	\$0.00	NA	0
Total			14	\$3,127,550.30	100%	0	\$0.00		0
31415Q2E5		RBS CITIZENS, NA	30	\$5,868,295.34	100%	0	\$0.00	NA	0
Total			30	\$5,868,295.34	100%	0	\$0.00		0
31415Q2F2		RBS CITIZENS, NA	27	\$1,737,701.36	100%	0	\$0.00	NA	0
Total			27	\$1,737,701.36	100%	0	\$0.00		0
31415Q2G0		RBS CITIZENS, NA	16	\$1,026,808.95	100%	0	\$0.00	NA	0
Total			16	\$1,026,808.95	100%	0	\$0.00		0
31415Q2H8		RBS CITIZENS, NA	27	\$2,639,669.06	100%	0	\$0.00	NA	0
Total			27	\$2,639,669.06	100%	0	\$0.00		0
31415Q2J4		RBS CITIZENS, NA	158	\$38,131,385.52	100%	1	\$152,021.52	NA	1
Total			158	\$38,131,385.52	100%	1	\$152,021.52		\$152,0
31415Q2K1		RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0
Total			25	\$2,464,048.08	100%	0	\$0.00		0

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31415Q2L9	RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA	0
Total		30	\$3,927,841.62	100%	0	\$0.00		0
31415Q2M7	RBS CITIZENS, NA	27	\$2,183,664.12	100%	0	\$0.00	NA	0
Total		27	\$2,183,664.12	100%	0	\$0.00		0
31415Q3A2	RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA	0
Total		67	\$11,475,415.59	100%	0	\$0.00		0
31415Q3B0	RBS CITIZENS, NA	53	\$6,827,466.07	100%	0	\$0.00	NA	0
Total		53	\$6,827,466.07	100%	0	\$0.00		0
31415Q3W4	Unavailable	12	\$2,636,963.66	100%	0	\$0.00	NA	0
Total		12	\$2,636,963.66	100%	0	\$0.00		0
31415Q3X2	Unavailable	331	\$59,422,237.62	100%	1	\$178,900.30	NA	0
Total		331	\$59,422,237.62	100%	1	\$178,900.30		0
31415Q3Y0	Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA	0
Total		76	\$10,997,297.96	100%	0	\$0.00		0
31415Q3Z7	Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0
Total		15	\$1,886,225.16	100%	0	\$0.00		0
31415Q4A1	Unavailable	7	\$2,024,042.33	100%	0	\$0.00	NA	0
Total		7	\$2,024,042.33	100%	0	\$0.00		0
31415Q4B9	Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA	0
Total		232	\$57,928,967.30	100%	0	\$0.00		0
31415Q4C7	Unavailable	1,190	\$322,913,621.31	100%	7	\$1,568,198.56	NA	1
Total		1,190	\$322,913,621.31	100%	7	\$1,568,198.56		1
31415Q4D5	Unavailable	300	\$75,454,287.20	100%	6	\$1,911,738.86	NA	0
Total		300	\$75,454,287.20	100%	6	\$1,911,738.86		0
31415Q4E3	Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA	0
Total		45	\$9,829,564.34	100%	0	\$0.00		0
31415Q4F0	Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0
Total		23	\$6,924,264.19	100%	0	\$0.00		0
31415Q4G8	Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0
Total		137	\$28,136,719.29	100%	0	\$0.00		0

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31415Q4H6		Unavailable	55	\$8,653,341.52	100%	1	\$203,412.66	NA	0
Total			55	\$8,653,341.52	100%	1	\$203,412.66		0
31415Q4J2		Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0
Total			14	\$1,756,168.46	100%	0	\$0.00		0
31415QAF3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	0	\$0.00	NA	0
Total			15	\$1,824,039.51	100%	0	\$0.00		0
31415QAG1		NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0
Total			31	\$4,225,643.18	100%	0	\$0.00		0
31415QAH9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0
Total			9	\$1,265,380.43	100%	0	\$0.00		0
31415QCZ7		Unavailable	11	\$2,303,320.00	100%	0	\$0.00	NA	0
Total			11	\$2,303,320.00	100%	0	\$0.00		0
31415QD29		Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0
Total			23	\$4,226,204.51	100%	0	\$0.00		0
31415QD37		Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0
Total			56	\$15,084,284.26	100%	0	\$0.00		0
31415QD45		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0
		Unavailable	95	\$27,286,957.48	96.62%	0	\$0.00	NA	0
Total			98	\$28,242,357.48	100%	0	\$0.00		0
31415QD52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0
		Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0
Total			152	\$20,039,450.73	100%	0	\$0.00		0
31415QD60		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0
		Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0
Total			95	\$15,489,493.56	100%	0	\$0.00		0

31415QD78	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0
	Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	0
Total		93	\$11,985,674.93	100%	0	\$0.00		0
31415QD86	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA	0
	Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	0
Total		95	\$26,289,424.37	100%	0	\$0.00		0
31415QD94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,146,500.00	4.62%	0	\$0.00	NA	0
	Unavailable	92	\$23,683,098.16	95.38%	0	\$0.00	NA	0
Total		96	\$24,829,598.16	100%	0	\$0.00		0
31415QDR4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	0
	Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0
Total		150	\$40,068,064.77	100%	0	\$0.00		0
31415QDS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	0
	Unavailable	97	\$25,928,007.33	97.45%	1	\$195,306.99	NA	0
Total		100	\$26,605,182.52	100%	1	\$195,306.99		0
31415QDT0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA	0
	Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	0
Total		106	\$23,253,392.29	100%	0	\$0.00		0
31415QDU7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0
Total		61	\$15,512,080.47	100%	0	\$0.00		0
31415QDW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	0	\$0.00	NA	0
	Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	0

Total			72	\$16,893,298.17	100%	0	\$0.00		0
31415QDX1	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$448,750.00	3.7%	0	\$0.00	NA	0
	Unavailable		42	\$11,684,613.12	96.3%	1	\$402,608.71	NA	1 \$402,6
Total			44	\$12,133,363.12	100%	1	\$402,608.71		1 \$402,6
31415QDY9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$241,000.00	21.69%	0	\$0.00	NA	0
	Unavailable		6	\$870,288.00	78.31%	0	\$0.00	NA	0
Total			8	\$1,111,288.00	100%	0	\$0.00		0
31415QDZ6	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$130,000.00	9.14%	0	\$0.00	NA	0
	Unavailable		10	\$1,292,330.00	90.86%	0	\$0.00	NA	0
Total			11	\$1,422,330.00	100%	0	\$0.00		0
31415QE28	Unavailable		13	\$2,209,826.84	100%	0	\$0.00	NA	0
Total			13	\$2,209,826.84	100%	0	\$0.00		0
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$287,000.00	13.94%	0	\$0.00	NA	0
	Unavailable		30	\$1,771,704.17	86.06%	0	\$0.00	NA	0
Total			35	\$2,058,704.17	100%	0	\$0.00		0
31415QE44	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$196,920.00	10.62%	0	\$0.00	NA	0
	Unavailable		18	\$1,656,723.75	89.38%	0	\$0.00	NA	0
Total			20	\$1,853,643.75	100%	0	\$0.00		0
31415QE51	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$120,800.00	5.3%	0	\$0.00	NA	0
	Unavailable		9	\$2,159,716.41	94.7%	0	\$0.00	NA	0
Total			10	\$2,280,516.41	100%	0	\$0.00		0
31415QE69	Unavailable		31	\$1,578,415.78	100%	0	\$0.00	NA	0
Total			31	\$1,578,415.78	100%	0	\$0.00		0
31415QE77	Unavailable		17	\$2,216,296.43	100%	0	\$0.00	NA	0
Total			17	\$2,216,296.43	100%	0	\$0.00		0

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31415QE85		Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	0
Total			17	\$4,197,645.17	100%	0	\$0.00		0
31415QE93		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	0
		Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	0
Total			26	\$7,037,400.00	100%	0	\$0.00		0
31415QEA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	0
		Unavailable	56	\$16,089,379.85	96.29%	0	\$0.00	NA	0
Total			58	\$16,708,879.85	100%	0	\$0.00		0
31415QEB8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$637,000.00	6.19%	0	\$0.00	NA	0
		Unavailable	31	\$9,648,082.00	93.81%	0	\$0.00	NA	0
Total			33	\$10,285,082.00	100%	0	\$0.00		0
31415QEC6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	0	\$0.00	NA	0
		Unavailable	41	\$10,058,750.00	89.95%	0	\$0.00	NA	0
Total			45	\$11,183,050.00	100%	0	\$0.00		0
31415QED4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0	\$0.00	NA	0
		Unavailable	97	\$25,512,747.16	95.64%	0	\$0.00	NA	0
Total			100	\$26,676,347.15	100%	0	\$0.00		0
31415QEE2		Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA	0
Total			20	\$5,541,340.00	100%	0	\$0.00		0
31415QEF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$596,500.00	39.24%	0	\$0.00	NA	0
		Unavailable	4	\$923,650.00	60.76%	0	\$0.00	NA	0
Total			6	\$1,520,150.00	100%	0	\$0.00		0
31415QEG7		Unavailable	26	\$6,019,285.47	100%	0	\$0.00	NA	0
Total			26	\$6,019,285.47	100%	0	\$0.00		0
31415QEH5		Unavailable	19	\$2,421,330.40	100%	1	\$115,138.22	NA	1
Total			19	\$2,421,330.40	100%	1	\$115,138.22		\$115,138.22

31415QEJ1	Unavailable	20	\$1,915,524.59	100%	0	\$0.00	NA	0	
Total		20	\$1,915,524.59	100%	0	\$0.00		0	
31415QEK8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0	\$0.00	NA	0	
	Unavailable	39	\$2,249,725.05	97.54%	0	\$0.00	NA	0	
Total		40	\$2,306,525.05	100%	0	\$0.00		0	
31415QEL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,400.00	4.51%	0	\$0.00	NA	0	
	Unavailable	20	\$4,621,687.00	95.49%	0	\$0.00	NA	0	
Total		21	\$4,840,087.00	100%	0	\$0.00		0	
31415QEM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA	0	
	Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0	
Total		31	\$8,006,403.52	100%	0	\$0.00		0	
31415QEN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0	\$0.00	NA	0	
	Unavailable	75	\$9,776,569.14	96.31%	2	\$250,384.55	NA	2	\$250,384.55
Total		78	\$10,150,864.14	100%	2	\$250,384.55		2	\$250,384.55
31415QEP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0	\$0.00	NA	0	
	Unavailable	51	\$4,981,361.94	96.27%	2	\$222,768.33	NA	1	\$98,768.33
Total		53	\$5,174,361.94	100%	2	\$222,768.33		1	\$98,768.33
31415QEQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%	0	\$0.00	NA	0	
	Unavailable	130	\$7,971,731.17	86.5%	3	\$179,602.29	NA	3	\$179,602.29
Total		150	\$9,215,626.32	100%	3	\$179,602.29		3	\$179,602.29
31415QER3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA	0	
	Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA	0	
Total		107	\$10,386,158.39	100%	0	\$0.00		0	
31415QES1		17	\$1,157,002.78	10.76%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	152	\$9,597,203.47	89.24%	1	\$67,197.87	NA	1	\$67,197.87
Total		169	\$10,754,206.25	100%	1	\$67,197.87		1	\$67,197.87
31415QET9	Unavailable	52	\$13,510,293.44	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,510,293.44	100%	0	\$0.00		0	\$0.00
31415QEU6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,199,472.00	92.95%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,820,992.00	100%	0	\$0.00		0	\$0.00
31415QEV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,888,716.04	100%	0	\$0.00		0	\$0.00
31415QEW2	Unavailable	33	\$8,708,566.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,708,566.78	100%	0	\$0.00		0	\$0.00
31415QEX0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,448,940.48	95.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,721,940.48	100%	0	\$0.00		0	\$0.00
31415QEY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$364,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,580,211.78	98.17%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,944,211.78	100%	0	\$0.00		0	\$0.00
31415QEZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,076,103.54	100%	0	\$0.00		0	\$0.00
31415QF27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,437,214.37	100%	0	\$0.00		0	\$0.00

31415QF43		Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	0
Total			50	\$8,738,044.99	100%	0	\$0.00		0
31415QF50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0
		Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	0
Total			75	\$12,137,701.95	100%	0	\$0.00		0
31415QF68		Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA	0
Total			33	\$10,106,737.05	100%	0	\$0.00		0
31415QF76		Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0
Total			41	\$11,556,490.00	100%	0	\$0.00		0
31415QF84		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	1.75%	0	\$0.00	NA	0
		Unavailable	27	\$7,008,553.00	98.25%	0	\$0.00	NA	0
Total			28	\$7,133,553.00	100%	0	\$0.00		0
31415QF92		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	0
		Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	0
Total			102	\$28,038,103.00	100%	0	\$0.00		0
31415QFA9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	0
		Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	0
Total			44	\$11,960,966.51	100%	0	\$0.00		0
31415QFB7		Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0
Total			13	\$3,367,721.96	100%	0	\$0.00		0
31415QFC5		Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0
Total			6	\$3,168,900.00	100%	0	\$0.00		0
31415QFD3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0
		Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0
Total			74	\$20,461,269.00	100%	0	\$0.00		0

31415QFE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0
	Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0
Total		13	\$3,397,550.00	100%	0	\$0.00		0
31415QFF8	Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	0
Total		8	\$2,556,128.00	100%	0	\$0.00		0
31415QFN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,850.00	8.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,044,320.87	91.11%	0	\$0.00	NA	0
Total		12	\$1,146,170.87	100%	0	\$0.00		0
31415QFP6	Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0
Total		22	\$1,346,669.72	100%	0	\$0.00		0
31415QFQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	0
	Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	0
Total		23	\$5,615,868.85	100%	0	\$0.00		0
31415QFR2	Unavailable	15	\$1,922,015.13	100%	0	\$0.00	NA	0
Total		15	\$1,922,015.13	100%	0	\$0.00		0
31415QFS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$868,850.00	8.82%	0	\$0.00	NA	0
	Unavailable	34	\$8,983,846.00	91.18%	0	\$0.00	NA	0
Total		37	\$9,852,696.00	100%	0	\$0.00		0
31415QFT8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	0
	Unavailable	78	\$17,691,027.30	93.26%	0	\$0.00	NA	0
Total		83	\$18,970,477.30	100%	0	\$0.00		0
31415QFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA	0
	Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	0
Total		19	\$1,841,526.80	100%	0	\$0.00		0
31415QFV3	FLAGSTAR CAPITAL MARKETS	1	\$63,840.00	2.39%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0
Total			39	\$2,673,195.94	100%	0	\$0.00		0
31415QFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,702.82	6.55%	0	\$0.00	NA	0
		Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	0
Total			89	\$8,859,965.02	100%	0	\$0.00		0
31415QFX9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA	0
		Unavailable	127	\$8,588,783.94	87.61%	1	\$57,520.16	NA	0
Total			144	\$9,803,571.44	100%	1	\$57,520.16		0
31415QFY7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0
		Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA	0
Total			143	\$14,096,032.01	100%	0	\$0.00		0
31415QFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA	0
		Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA	0
Total			98	\$12,978,321.00	100%	0	\$0.00		0
31415QGA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00	5.64%	0	\$0.00	NA	0
		Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	0
Total			102	\$23,311,228.35	100%	0	\$0.00		0
31415QGB6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0
		Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0
Total			105	\$16,321,783.47	100%	0	\$0.00		0
31415QJ23		U.S. BANK N.A.	1	\$65,463.83	29.88%	0	\$0.00	NA	0
		Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0
Total			4	\$219,123.20	100%	0	\$0.00		0
31415QJ31		U.S. BANK N.A.	11	\$1,095,345.68	100%	0	\$0.00	NA	0
Total			11	\$1,095,345.68	100%	0	\$0.00		0

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31415QJ49	U.S. BANK N.A.	10	\$1,003,419.44	100%	0	\$0.00	NA	0
Total		10	\$1,003,419.44	100%	0	\$0.00		0
31415QJ56	U.S. BANK N.A.	1	\$125,571.24	100%	0	\$0.00	NA	0
Total		1	\$125,571.24	100%	0	\$0.00		0
31415QJ64	U.S. BANK N.A.	2	\$184,332.67	100%	0	\$0.00	NA	0
Total		2	\$184,332.67	100%	0	\$0.00		0
31415QJ72	U.S. BANK N.A.	57	\$5,815,073.73	100%	0	\$0.00	NA	0
Total		57	\$5,815,073.73	100%	0	\$0.00		0
31415QJ80	U.S. BANK N.A.	16	\$1,517,226.29	100%	0	\$0.00	NA	0
Total		16	\$1,517,226.29	100%	0	\$0.00		0
31415QJ98	U.S. BANK N.A.	20	\$2,027,029.53	100%	0	\$0.00	NA	0
Total		20	\$2,027,029.53	100%	0	\$0.00		0
31415QJC1	U.S. BANK N.A.	2	\$235,332.35	100%	0	\$0.00	NA	0
Total		2	\$235,332.35	100%	0	\$0.00		0
31415QJE7	U.S. BANK N.A.	7	\$637,497.45	100%	0	\$0.00	NA	0
Total		7	\$637,497.45	100%	0	\$0.00		0
31415QJF4	U.S. BANK N.A.	5	\$399,571.74	100%	0	\$0.00	NA	0
Total		5	\$399,571.74	100%	0	\$0.00		0
31415QJH0	U.S. BANK N.A.	8	\$897,357.17	86.25%	0	\$0.00	NA	0
	Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0
Total		10	\$1,040,377.12	100%	0	\$0.00		0
31415QJL1	U.S. BANK N.A.	1	\$115,883.41	100%	0	\$0.00	NA	0
Total		1	\$115,883.41	100%	0	\$0.00		0
31415QJM9	U.S. BANK N.A.	1	\$167,967.25	71.76%	0	\$0.00	NA	0
	Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0
Total		2	\$234,070.13	100%	0	\$0.00		0
31415QJP2	U.S. BANK N.A.	1	\$149,534.57	100%	0	\$0.00	NA	0
Total		1	\$149,534.57	100%	0	\$0.00		0
31415QJQ0	U.S. BANK N.A.	4	\$450,434.41	100%	0	\$0.00	NA	0
Total		4	\$450,434.41	100%	0	\$0.00		0
31415QJT4	U.S. BANK N.A.	3	\$361,147.19	100%	0	\$0.00	NA	0

Total			3	\$361,147.19	100%	0	\$0.00		0
31415QJU1	Unavailable		6	\$688,829.97	100%	0	\$0.00	NA	0
Total			6	\$688,829.97	100%	0	\$0.00		0
31415QJV9	U.S. BANK N.A.		1	\$109,885.14	6.87%	0	\$0.00	NA	0
	Unavailable		15	\$1,489,908.92	93.13%	0	\$0.00	NA	0
Total			16	\$1,599,794.06	100%	0	\$0.00		0
31415QJW7	Unavailable		2	\$186,853.39	100%	0	\$0.00	NA	0
Total			2	\$186,853.39	100%	0	\$0.00		0
31415QJX5	Unavailable		5	\$455,554.47	100%	0	\$0.00	NA	0
Total			5	\$455,554.47	100%	0	\$0.00		0
31415QKA3	U.S. BANK N.A.		8	\$893,883.05	100%	0	\$0.00	NA	0
Total			8	\$893,883.05	100%	0	\$0.00		0
31415QKC9	Unavailable		1	\$83,903.64	100%	0	\$0.00	NA	0
Total			1	\$83,903.64	100%	0	\$0.00		0
31415QKD7	Unavailable		4	\$430,029.51	100%	0	\$0.00	NA	0
Total			4	\$430,029.51	100%	0	\$0.00		0
31415QKE5	U.S. BANK N.A.		1	\$117,671.06	40.14%	0	\$0.00	NA	0
	Unavailable		2	\$175,477.84	59.86%	0	\$0.00	NA	0
Total			3	\$293,148.90	100%	0	\$0.00		0
31415QKF2	Unavailable		3	\$259,253.37	100%	0	\$0.00	NA	0
Total			3	\$259,253.37	100%	0	\$0.00		0
31415QKG0	U.S. BANK N.A.		1	\$60,636.63	9.62%	0	\$0.00	NA	0
	Unavailable		6	\$569,902.97	90.38%	0	\$0.00	NA	0
Total			7	\$630,539.60	100%	0	\$0.00		0
31415QKH8	U.S. BANK N.A.		1	\$149,847.08	30.17%	0	\$0.00	NA	0
	Unavailable		3	\$346,822.00	69.83%	0	\$0.00	NA	0
Total			4	\$496,669.08	100%	0	\$0.00		0
31415QKJ4	Unavailable		2	\$93,474.89	100%	0	\$0.00	NA	0
Total			2	\$93,474.89	100%	0	\$0.00		0
31415QKL9	U.S. BANK N.A.		1	\$24,226.54	25.21%	0	\$0.00	NA	0
	Unavailable		1	\$71,860.34	74.79%	0	\$0.00	NA	0
Total			2	\$96,086.88	100%	0	\$0.00		0

31415QKM7	Unavailable	1	\$67,738.67	100%	0	\$0.00	NA	0
Total		1	\$67,738.67	100%	0	\$0.00		0
31415QKN5	U.S. BANK N.A.	1	\$45,600.00	16.02%	0	\$0.00	NA	0
	Unavailable	2	\$239,005.44	83.98%	0	\$0.00	NA	0
Total		3	\$284,605.44	100%	0	\$0.00		0
31415QKQ8	Unavailable	3	\$478,057.05	100%	0	\$0.00	NA	0
Total		3	\$478,057.05	100%	0	\$0.00		0
31415QKS4	U.S. BANK N.A.	2	\$236,177.97	29.11%	0	\$0.00	NA	0
	Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA	0
Total		7	\$811,325.64	100%	0	\$0.00		0
31415QKT2	U.S. BANK N.A.	1	\$120,210.42	100%	0	\$0.00	NA	0
Total		1	\$120,210.42	100%	0	\$0.00		0
31415QKU9	U.S. BANK N.A.	1	\$64,812.23	20.01%	0	\$0.00	NA	0
	Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA	0
Total		3	\$323,884.30	100%	0	\$0.00		0
31415QL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA	0
Total		73	\$15,239,533.00	100%	0	\$0.00		0
31415QL38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA	0
Total		44	\$8,803,695.00	100%	0	\$0.00		0
31415QL46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,867,463.00	100%	0	\$0.00	NA	0
Total		19	\$3,867,463.00	100%	0	\$0.00		0
31415QL53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0
Total		26	\$4,295,837.29	100%	0	\$0.00		0
31415QL61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA	0
Total		137	\$26,756,840.58	100%	0	\$0.00		0

31415QL79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA	0
Total		18	\$2,963,651.32	100%	0	\$0.00		0
31415QL87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0
Total		9	\$1,509,306.87	100%	0	\$0.00		0
31415QL95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA	0
Total		62	\$13,813,116.00	100%	0	\$0.00		0
31415QLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	0
Total		66	\$14,324,398.57	100%	0	\$0.00		0
31415QLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	0
Total		84	\$16,871,150.53	100%	0	\$0.00		0
31415QLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0
Total		102	\$21,748,042.39	100%	0	\$0.00		0
31415QLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA	0
Total		134	\$26,595,913.51	100%	0	\$0.00		0
31415QLZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0
Total		36	\$8,021,498.61	100%	0	\$0.00		0
31415QMA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0
Total		9	\$1,507,570.00	100%	0	\$0.00		0
31415QMB9		20	\$4,126,940.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			20	\$4,126,940.00	100%	0	\$0.00		0	
31415QMC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,815,757.00	100%	0	\$0.00	NA	0	
Total			12	\$1,815,757.00	100%	0	\$0.00		0	
31415QQ74		ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	0	
		Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	0	
Total			6	\$1,149,768.09	100%	0	\$0.00		0	
31415QQU3		Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0	
Total			10	\$1,241,673.53	100%	0	\$0.00		0	
31415QS23		CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA	0	
		Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0	
Total			8	\$1,008,780.27	100%	0	\$0.00		0	
31415QS31		CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0	
		Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0	
Total			6	\$1,534,924.70	100%	0	\$0.00		0	
31415QS49		CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA	0	
		Unavailable	5	\$792,474.08	73.83%	1	\$183,108.42	NA	1	\$183,108.42
Total			7	\$1,073,352.63	100%	1	\$183,108.42		1	\$183,108.42
31415QS56		Unavailable	9	\$1,131,137.65	100%	0	\$0.00	NA	0	
Total			9	\$1,131,137.65	100%	0	\$0.00		0	
31415QS64		Unavailable	8	\$1,124,491.55	100%	0	\$0.00	NA	0	
Total			8	\$1,124,491.55	100%	0	\$0.00		0	
31415QS72		CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA	0	
		Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA	0	
Total			29	\$4,126,254.33	100%	0	\$0.00		0	
31415QS80		CHASE HOME FINANCE, LLC	3	\$575,114.59	37.53%	0	\$0.00	NA	0	
		Unavailable	5	\$957,441.28	62.47%	0	\$0.00	NA	0	

Total			8	\$1,532,555.87	100%	0	\$0.00		0
31415QS98	CHASE HOME FINANCE, LLC		1	\$241,759.09	7.72%	0	\$0.00	NA	0
	Unavailable		14	\$2,891,151.12	92.28%	0	\$0.00	NA	0
Total			15	\$3,132,910.21	100%	0	\$0.00		0
31415QSP2	CHASE HOME FINANCE, LLC		13	\$1,540,321.95	32.11%	0	\$0.00	NA	0
	Unavailable		26	\$3,257,048.11	67.89%	0	\$0.00	NA	0
Total			39	\$4,797,370.06	100%	0	\$0.00		0
31415QSQ0	CHASE HOME FINANCE, LLC		4	\$558,463.82	48.56%	0	\$0.00	NA	0
	Unavailable		5	\$591,586.35	51.44%	0	\$0.00	NA	0
Total			9	\$1,150,050.17	100%	0	\$0.00		0
31415QSR8	CHASE HOME FINANCE, LLC		1	\$119,880.54	11.15%	0	\$0.00	NA	0
	Unavailable		6	\$955,375.61	88.85%	0	\$0.00	NA	0
Total			7	\$1,075,256.15	100%	0	\$0.00		0
31415QSS6	CHASE HOME FINANCE, LLC		4	\$619,616.15	23.4%	0	\$0.00	NA	0
	Unavailable		12	\$2,028,449.28	76.6%	0	\$0.00	NA	0
Total			16	\$2,648,065.43	100%	0	\$0.00		0
31415QST4	CHASE HOME FINANCE, LLC		4	\$373,247.56	35.97%	0	\$0.00	NA	0
	Unavailable		5	\$664,486.64	64.03%	0	\$0.00	NA	0
Total			9	\$1,037,734.20	100%	0	\$0.00		0
31415QSU1	CHASE HOME FINANCE, LLC		1	\$109,375.96	9.29%	0	\$0.00	NA	0
	Unavailable		8	\$1,068,459.83	90.71%	0	\$0.00	NA	0
Total			9	\$1,177,835.79	100%	0	\$0.00		0
31415QSV9	CHASE HOME FINANCE, LLC		4	\$611,655.56	38.07%	0	\$0.00	NA	0
	Unavailable		5	\$994,855.67	61.93%	0	\$0.00	NA	0
Total			9	\$1,606,511.23	100%	0	\$0.00		0
31415QSZ0	CHASE HOME FINANCE, LLC		3	\$587,660.46	22.25%	0	\$0.00	NA	0
	Unavailable		8	\$2,052,996.16	77.75%	0	\$0.00	NA	0
Total			11	\$2,640,656.62	100%	0	\$0.00		0

31415QT22	CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0
	Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0
Total		52	\$13,506,285.48	100%	0	\$0.00		0
31415QT30	CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0
	Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00	NA	0
Total		44	\$11,444,806.28	100%	0	\$0.00		0
31415QT48	CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0
	Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA	0
Total		37	\$9,858,997.48	100%	0	\$0.00		0
31415QT55	CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0
	Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0
Total		74	\$9,698,256.97	100%	0	\$0.00		0
31415QT63	CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0
	Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0
Total		35	\$8,853,986.93	100%	0	\$0.00		0
31415QT71	Unavailable	23	\$7,564,392.03	100%	0	\$0.00	NA	0
Total		23	\$7,564,392.03	100%	0	\$0.00		0
31415QT89	CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0
	Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0
Total		26	\$7,027,730.36	100%	0	\$0.00		0
31415QT97	CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0
Total		12	\$2,114,274.51	100%	0	\$0.00		0
31415QTA4	CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0
	Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0
Total		834	\$220,400,744.90	100%	0	\$0.00		0
31415QTB2	CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	NA	0

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		Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0	
Total			758	\$184,432,273.50	100%	0	\$0.00		0	
31415QTC0		CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA	0	
		Unavailable	146	\$35,865,279.31	77.14%	1	\$242,660.98	NA	1	\$242,6
Total			193	\$46,491,953.10	100%	1	\$242,660.98		1	\$242,6
31415QTD8		CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0	
		Unavailable	123	\$16,234,691.38	76.74%	1	\$126,213.22	NA	1	\$126,2
Total			161	\$21,155,292.67	100%	1	\$126,213.22		1	\$126,2
31415QTE6		CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0	
		Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0	
Total			140	\$18,123,309.61	100%	0	\$0.00		0	
31415QTF3		CHASE HOME FINANCE, LLC	10	\$2,639,927.51	15.74%	0	\$0.00	NA	0	
		Unavailable	50	\$14,132,110.39	84.26%	0	\$0.00	NA	0	
Total			60	\$16,772,037.90	100%	0	\$0.00		0	
31415QTG1		CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0	
		Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0	
Total			66	\$17,288,963.54	100%	0	\$0.00		0	
31415QTH9		CHASE HOME FINANCE, LLC	6	\$1,504,858.25	9.44%	0	\$0.00	NA	0	
		Unavailable	53	\$14,433,401.43	90.56%	0	\$0.00	NA	0	
Total			59	\$15,938,259.68	100%	0	\$0.00		0	
31415QTJ5		CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85%	0	\$0.00	NA	0	
		Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	0	
Total			239	\$15,936,584.99	100%	0	\$0.00		0	
31415QTK2		CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA	0	
		Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	0	
Total			115	\$11,211,528.01	100%	0	\$0.00		0	
31415QTL0		CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	0	
		Unavailable	46	\$10,076,541.85	89.32%	1	\$180,782.23	NA	1	\$180,7

Total			50	\$11,281,964.88	100%	1	\$180,782.23		1	\$180,7
31415QTM8		CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0	\$0.00	NA	0	
		Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	0	
Total			83	\$10,592,690.96	100%	0	\$0.00		0	
31415QTN6		CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA	0	
		Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	0	
Total			103	\$9,949,151.55	100%	0	\$0.00		0	
31415QTP1		CHASE HOME FINANCE, LLC	4	\$642,825.74	55%	0	\$0.00	NA	0	
		Unavailable	3	\$525,921.53	45%	0	\$0.00	NA	0	
Total			7	\$1,168,747.27	100%	0	\$0.00		0	
31415QTQ9		CHASE HOME FINANCE, LLC	2	\$259,600.00	23.81%	0	\$0.00	NA	0	
		Unavailable	4	\$830,657.27	76.19%	0	\$0.00	NA	0	
Total			6	\$1,090,257.27	100%	0	\$0.00		0	
31415QTR7		CHASE HOME FINANCE, LLC	1	\$90,709.61	7.91%	0	\$0.00	NA	0	
		Unavailable	9	\$1,056,419.04	92.09%	0	\$0.00	NA	0	
Total			10	\$1,147,128.65	100%	0	\$0.00		0	
31415QTS5		CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA	0	
		Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	0	
Total			90	\$24,914,060.07	100%	0	\$0.00		0	
31415QTT3		CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA	0	
		Unavailable	41	\$13,119,195.37	52.14%	0	\$0.00	NA	0	
Total			76	\$25,160,220.37	100%	0	\$0.00		0	
31415QTU0		CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	0	
		Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	0	
Total			245	\$73,577,830.91	100%	0	\$0.00		0	
31415QTV8		CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7%	0	\$0.00	NA	0	
		Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	0	
Total			119	\$33,866,305.63	100%	0	\$0.00		0	

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31415QTW6	CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0
	Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA	0
Total		91	\$22,434,414.94	100%	0	\$0.00		0
31415QTX4	CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	0
	Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0
Total		65	\$17,308,166.83	100%	0	\$0.00		0
31415QTY2	CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0
	Unavailable	51	\$14,368,877.94	81.6%	0	\$0.00	NA	0
Total		62	\$17,609,387.94	100%	0	\$0.00		0
31415QTZ9	CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0
	Unavailable	28	\$8,158,250.45	61.26%	0	\$0.00	NA	0
Total		46	\$13,317,034.45	100%	0	\$0.00		0
31415QU20	Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	0
Total		18	\$2,378,272.04	100%	0	\$0.00		0
31415QU38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0
Total		25	\$4,677,878.91	100%	0	\$0.00		0
31415QU46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0
	Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA	0
Total		28	\$4,810,614.38	100%	0	\$0.00		0
31415QU61	Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0
Total		59	\$4,092,860.74	100%	0	\$0.00		0
31415QU79	Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA	0
Total		77	\$7,718,066.21	100%	0	\$0.00		0
31415QU87	Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0
Total		271	\$35,691,317.11	100%	0	\$0.00		0
31415QU95	Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0

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Total			58	\$4,066,651.24	100%	0	\$0.00		0
31415QUA2		CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00	NA	0
Total			36	\$5,363,682.11	100%	0	\$0.00		0
31415QUB0		CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	0
		Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	0
Total			22	\$3,840,541.08	100%	0	\$0.00		0
31415QUC8		CHASE HOME FINANCE, LLC	9	\$2,366,638.69	87.33%	0	\$0.00	NA	0
		Unavailable	1	\$343,271.22	12.67%	0	\$0.00	NA	0
Total			10	\$2,709,909.91	100%	0	\$0.00		0
31415QUD6		CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	0
		Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	0
Total			41	\$8,547,133.86	100%	0	\$0.00		0
31415QUE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0
		Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0
Total			65	\$12,333,645.69	100%	0	\$0.00		0
31415QUI3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,466,737.31	100%	0	\$0.00	NA	0
Total			13	\$3,466,737.31	100%	0	\$0.00		0
31415QUT1		Unavailable	69	\$14,651,984.13	100%	0	\$0.00	NA	0
Total			69	\$14,651,984.13	100%	0	\$0.00		0
31415QUU8		Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0
Total			56	\$10,085,858.21	100%	0	\$0.00		0
31415QUV6		Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0
Total			15	\$1,143,874.24	100%	0	\$0.00		0
31415QUW4		Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	0
Total			37	\$3,695,279.40	100%	0	\$0.00		0

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31415QUY0	Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0
Total		19	\$1,259,871.37	100%	0	\$0.00		0
31415QUZ7	Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0
Total		13	\$1,259,764.14	100%	0	\$0.00		0
31415QVA1	Unavailable	65	\$6,430,695.08	100%	1	\$78,761.22	NA	0
Total		65	\$6,430,695.08	100%	1	\$78,761.22		0
31415QVB9	Unavailable	109	\$14,165,524.77	100%	0	\$0.00	NA	0
Total		109	\$14,165,524.77	100%	0	\$0.00		0
31415QVC7	Unavailable	19	\$5,992,317.42	100%	0	\$0.00	NA	0
Total		19	\$5,992,317.42	100%	0	\$0.00		0
31415QVD5	Unavailable	24	\$1,488,721.52	100%	1	\$83,373.81	NA	0
Total		24	\$1,488,721.52	100%	1	\$83,373.81		0
31415QVE3	Unavailable	12	\$1,142,385.33	100%	0	\$0.00	NA	0
Total		12	\$1,142,385.33	100%	0	\$0.00		0
31415QVF0	Unavailable	21	\$2,743,172.43	100%	1	\$111,822.10	NA	0
Total		21	\$2,743,172.43	100%	1	\$111,822.10		0
31415QVG8	Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0
Total		56	\$12,036,136.95	100%	0	\$0.00		0
31415QVH6	Unavailable	333	\$68,327,541.55	100%	1	\$430,222.91	NA	0
Total		333	\$68,327,541.55	100%	1	\$430,222.91		0
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0
Total		156	\$23,043,050.57	100%	0	\$0.00		0
31415QVK9	Unavailable	38	\$5,679,020.70	100%	0	\$0.00	NA	0
Total		38	\$5,679,020.70	100%	0	\$0.00		0
31415QW51	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0
	Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0
Total		49	\$10,699,691.04	100%	0	\$0.00		0
31415QW69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0
	Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0

Total			79	\$14,851,819.01	100%	0	\$0.00		0
31415QW77		BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0
		Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0
Total			34	\$6,830,276.83	100%	0	\$0.00		0
31415QW85		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,749,925.54	100%	0	\$0.00	NA	0
Total			7	\$1,749,925.54	100%	0	\$0.00		0
31415QW93		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0
		Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0
Total			12	\$2,492,164.85	100%	0	\$0.00		0
31415QX27		GMAC MORTGAGE, LLC	5	\$942,400.00	77.73%	0	\$0.00	NA	0
		Unavailable	2	\$270,000.00	22.27%	0	\$0.00	NA	0
Total			7	\$1,212,400.00	100%	0	\$0.00		0
31415QX35		GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0
		Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0
Total			14	\$2,314,684.00	100%	0	\$0.00		0
31415QX50		GMAC MORTGAGE, LLC	1	\$108,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	14	\$3,617,175.60	97.1%	0	\$0.00	NA	0
Total			15	\$3,725,175.60	100%	0	\$0.00		0
31415QX68		GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0
		Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0
Total			19	\$3,357,376.61	100%	0	\$0.00		0
31415QX76		Unavailable	7	\$1,351,700.00	100%	1	\$93,548.71	NA	0
Total			7	\$1,351,700.00	100%	1	\$93,548.71		0
31415QX84		GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0
		Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0
Total			39	\$8,600,663.00	100%	0	\$0.00		0

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31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0
	Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	0
Total		83	\$11,641,815.18	100%	0	\$0.00		0
31415QXA9	GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0
	Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0
Total		97	\$25,322,254.02	100%	0	\$0.00		0
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0
	Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0
Total		94	\$23,099,838.21	100%	0	\$0.00		0
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0
	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0
Total		99	\$27,014,911.90	100%	0	\$0.00		0
31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0
Total		73	\$12,521,036.00	100%	0	\$0.00		0
31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0
	Unavailable	106	\$27,701,267.62	74.85%	1	\$377,309.04	NA	0
Total		145	\$37,009,183.97	100%	1	\$377,309.04		0
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0
Total		20	\$3,119,933.79	100%	0	\$0.00		0
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0
	Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0
Total		84	\$19,467,765.34	100%	0	\$0.00		0
31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0
	Unavailable	52	\$8,482,730.17	69.45%	1	\$326,548.90	NA	0
Total		84	\$12,213,820.17	100%	1	\$326,548.90		0
31415QXJ0	GMAC MORTGAGE,	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0

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		LLC							
		Unavailable	35	\$8,664,491.12	60.17%	0	\$0.00	NA	0
Total			60	\$14,399,616.12	100%	0	\$0.00		0
31415QXK7		GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0
		Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0
Total			34	\$5,815,290.37	100%	0	\$0.00		0
31415QXL5		GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0
Total			15	\$3,399,954.67	100%	0	\$0.00		0
31415QXM3		GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0
		Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0
Total			46	\$10,420,469.62	100%	0	\$0.00		0
31415QXN1		GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0
		Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0
Total			54	\$10,723,546.34	100%	0	\$0.00		0
31415QXP6		GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0
		Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA	0
Total			32	\$5,105,989.23	100%	0	\$0.00		0
31415QXR2		GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0
		Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0
Total			42	\$11,273,779.62	100%	0	\$0.00		0
31415QXS0		GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0
Total			23	\$4,413,359.72	100%	0	\$0.00		0
31415QXT8		GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0
		Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0
Total			7	\$1,903,100.00	100%	0	\$0.00		0
31415QXU5		GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0

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		Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0
Total			64	\$15,368,664.10	100%	0	\$0.00		0
31415QXW1		GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	1	\$315,177.84	NA	0
		Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0
Total			40	\$10,968,921.98	100%	1	\$315,177.84		0
31415QXY7		GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0
		Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0
Total			64	\$10,749,730.13	100%	0	\$0.00		0
31415QXZ4		GMAC MORTGAGE, LLC	9	\$1,236,935.00	40.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,813,150.00	59.45%	0	\$0.00	NA	0
Total			17	\$3,050,085.00	100%	0	\$0.00		0
31415QY26		GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0
		Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0
Total			73	\$15,390,861.00	100%	0	\$0.00		0
31415QY34		GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0
		Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0
Total			43	\$6,342,715.00	100%	0	\$0.00		0
31415QY42		GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0
Total			16	\$2,886,060.62	100%	0	\$0.00		0
31415QY59		GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0
		Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0
Total			71	\$16,066,798.56	100%	0	\$0.00		0
31415QY67		GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0
		Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0
Total			39	\$8,723,540.00	100%	0	\$0.00		0
31415QY75		GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0
		Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0

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Total			90	\$10,337,361.37	100%	0	\$0.00		0
31415QYA8		GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0
		Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0
Total			87	\$20,579,918.44	100%	0	\$0.00		0
31415QYB6		GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0
		Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0
Total			134	\$26,517,969.00	100%	0	\$0.00		0
31415QYC4		GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0
		Unavailable	37	\$10,447,791.33	64.21%	1	\$241,823.41	NA	1
Total			59	\$16,271,806.13	100%	1	\$241,823.41		\$241,823.41
31415QYE0		GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0
		Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0
Total			57	\$15,610,983.92	100%	0	\$0.00		0
31415QYF7		GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0
		Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0
Total			27	\$7,738,695.95	100%	0	\$0.00		0
31415QYG5		GMAC MORTGAGE, LLC	20	\$4,268,780.00	62.11%	0	\$0.00	NA	0
		Unavailable	10	\$2,604,265.84	37.89%	0	\$0.00	NA	0
Total			30	\$6,873,045.84	100%	0	\$0.00		0
31415QYH3		GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0
		Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0
Total			31	\$3,891,670.00	100%	0	\$0.00		0
31415QYJ9		GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0
Total			46	\$6,142,607.00	100%	0	\$0.00		0
31415QYK6		GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0
		Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0
Total			12	\$2,968,475.13	100%	0	\$0.00		0

31415QYL4	GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0
Total		44	\$5,851,052.20	100%	0	\$0.00		0
31415QYM2	GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0
	Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0
Total		34	\$8,217,088.91	100%	0	\$0.00		0
31415QYN0	GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0
	Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0
Total		167	\$29,494,491.20	100%	0	\$0.00		0
31415QYQ3	GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0
	Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0
Total		97	\$24,070,100.09	100%	0	\$0.00		0
31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0
	Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0
Total		87	\$21,464,524.39	100%	0	\$0.00		0
31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0
	Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0
Total		72	\$12,394,488.14	100%	0	\$0.00		0
31415QYV2	GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0
	Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0
Total		108	\$22,596,603.78	100%	0	\$0.00		0
31415QYW0	GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0
Total		11	\$3,150,000.00	100%	0	\$0.00		0
31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0
	Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0
Total		97	\$17,612,970.14	100%	0	\$0.00		0

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31415QYZ3		GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0
		Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0
Total			46	\$12,219,704.19	100%	0	\$0.00		0
31415R3U6		Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0
Total			31	\$7,037,780.82	100%	0	\$0.00		0
31415R3V4		Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0
Total			37	\$8,687,233.21	100%	0	\$0.00		0
31415R3W2		Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0
Total			16	\$1,373,453.00	100%	0	\$0.00		0
31415R3X0		Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0
Total			12	\$1,579,950.22	100%	0	\$0.00		0
31415R3Y8		Unavailable	10	\$2,157,875.94	100%	0	\$0.00	NA	0
Total			10	\$2,157,875.94	100%	0	\$0.00		0
31415R3Z5		Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0
Total			15	\$1,134,492.36	100%	0	\$0.00		0
31415R4A9		Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0
Total			12	\$1,936,781.55	100%	0	\$0.00		0
31415R4B7		Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0
Total			8	\$1,406,094.12	100%	0	\$0.00		0
31415R4C5		Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0
Total			17	\$2,962,169.92	100%	0	\$0.00		0
31415R4D3		Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0
Total			42	\$7,072,576.81	100%	0	\$0.00		0
31415R4E1		Unavailable	141	\$25,961,440.54	100%	1	\$213,227.54	NA	1
Total			141	\$25,961,440.54	100%	1	\$213,227.54		\$213,227.54
31415R4F8		Unavailable	61	\$11,274,628.64	100%	0	\$0.00	NA	0
Total			61	\$11,274,628.64	100%	0	\$0.00		0
31415R4G6		Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0
Total			29	\$4,988,490.35	100%	0	\$0.00		0
31415R4H4		Unavailable	6	\$1,345,361.44	100%	0	\$0.00	NA	0

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Total			6	\$1,345,361.44	100%	0	\$0.00		0
31415R4J0		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0
Total			16	\$3,192,512.37	100%	0	\$0.00		0
31415R4N1		Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA	0
Total			16	\$3,560,541.60	100%	0	\$0.00		0
31415R4P6		Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0
Total			44	\$8,392,563.92	100%	0	\$0.00		0
31415R4Q4		Unavailable	7	\$1,116,831.42	100%	0	\$0.00	NA	0
Total			7	\$1,116,831.42	100%	0	\$0.00		0
31415R4R2		Unavailable	6	\$1,167,812.82	100%	0	\$0.00	NA	0
Total			6	\$1,167,812.82	100%	0	\$0.00		0
31415R4T8		Unavailable	67	\$18,697,067.40	100%	0	\$0.00	NA	0
Total			67	\$18,697,067.40	100%	0	\$0.00		0
31415R4U5		Unavailable	210	\$63,775,359.81	100%	0	\$0.00	NA	0
Total			210	\$63,775,359.81	100%	0	\$0.00		0
31415R4V3		Unavailable	50	\$13,798,865.78	100%	0	\$0.00	NA	0
Total			50	\$13,798,865.78	100%	0	\$0.00		0
31415R4W1		Unavailable	18	\$4,025,835.32	100%	0	\$0.00	NA	0
Total			18	\$4,025,835.32	100%	0	\$0.00		0
31415R4Y7		Unavailable	3	\$474,592.30	100%	0	\$0.00	NA	0
Total			3	\$474,592.30	100%	0	\$0.00		0
31415R5A8		Unavailable	5	\$648,937.50	100%	0	\$0.00	NA	0
Total			5	\$648,937.50	100%	0	\$0.00		0
31415R5B6		Unavailable	4	\$518,118.92	100%	0	\$0.00	NA	0
Total			4	\$518,118.92	100%	0	\$0.00		0
31415R5C4		Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA	0
Total			26	\$5,425,647.73	100%	0	\$0.00		0
31415R5D2		Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA	0
Total			64	\$10,729,279.48	100%	0	\$0.00		0

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31415R5E0	Unavailable	37	\$4,850,518.54	100%	0	\$0.00	NA	0
Total		37	\$4,850,518.54	100%	0	\$0.00		0
31415R5F7	Unavailable	12	\$1,640,183.29	100%	0	\$0.00	NA	0
Total		12	\$1,640,183.29	100%	0	\$0.00		0
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA	0
Total		14	\$3,296,318.57	100%	0	\$0.00		0
31415R6F6	Unavailable	11	\$1,210,964.34	100%	0	\$0.00	NA	0
Total		11	\$1,210,964.34	100%	0	\$0.00		0
31415R6G4	Unavailable	11	\$1,128,787.08	100%	0	\$0.00	NA	0
Total		11	\$1,128,787.08	100%	0	\$0.00		0
31415R6H2	Unavailable	7	\$1,001,265.63	100%	0	\$0.00	NA	0
Total		7	\$1,001,265.63	100%	0	\$0.00		0
31415R6J8	Unavailable	22	\$3,116,647.85	100%	0	\$0.00	NA	0
Total		22	\$3,116,647.85	100%	0	\$0.00		0
31415R6K5	Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA	0
Total		87	\$11,698,367.44	100%	0	\$0.00		0
31415R6L3	Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0
Total		17	\$1,972,304.03	100%	0	\$0.00		0
31415R6M1	Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA	0
Total		11	\$1,388,333.30	100%	0	\$0.00		0
31415R6N9	INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0
	Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA	0
Total		46	\$14,898,300.00	100%	0	\$0.00		0
31415RA79	Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA	0
Total		9	\$1,994,270.90	100%	0	\$0.00		0
31415RA87	Unavailable	62	\$12,898,100.62	100%	0	\$0.00	NA	0
Total		62	\$12,898,100.62	100%	0	\$0.00		0
31415RA95	Unavailable	16	\$1,664,310.00	100%	1	\$140,114.02	NA	0
Total		16	\$1,664,310.00	100%	1	\$140,114.02		0

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31415RB29		WELLS FARGO BANK, N.A.	853	\$246,560,950.91	64.12%	3	\$843,677.70	NA	1	\$302,0
		Unavailable	485	\$137,994,798.61	35.88%	5	\$1,353,247.73	NA	1	\$238,5
Total			1,338	\$384,555,749.52	100%	8	\$2,196,925.43		2	\$540,6
31415RB37		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0	
Total			9	\$1,063,057.85	100%	0	\$0.00		0	
31415RB45		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0	
Total			29	\$3,061,143.01	100%	0	\$0.00		0	
31415RB52		MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	1	\$226,365.00	NA	0	
Total			293	\$46,129,738.83	100%	1	\$226,365.00		0	
31415RB60		MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0	
Total			632	\$111,381,543.99	100%	0	\$0.00		0	
31415RB78		MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0	
Total			140	\$9,403,504.42	100%	0	\$0.00		0	
31415RB86		MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	3	\$893,475.45	NA	0	
Total			509	\$91,541,847.47	100%	3	\$893,475.45		0	
31415RB94		MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0	
Total			81	\$4,948,004.69	100%	0	\$0.00		0	
31415RBA1		Unavailable	13	\$2,755,875.00	100%	0	\$0.00	NA	0	
Total			13	\$2,755,875.00	100%	0	\$0.00		0	
31415RBB9		Unavailable	11	\$1,283,075.00	100%	0	\$0.00	NA	0	
Total			11	\$1,283,075.00	100%	0	\$0.00		0	
31415RBC7		Unavailable	7	\$1,444,200.00	100%	0	\$0.00	NA	0	

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Total			7	\$1,444,200.00	100%	0	\$0.00		0
31415RBD5	Unavailable		6	\$1,157,856.67	100%	0	\$0.00	NA	0
Total			6	\$1,157,856.67	100%	0	\$0.00		0
31415RBE3	Unavailable		7	\$1,825,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,825,550.00	100%	0	\$0.00		0
31415RBF0	Unavailable		7	\$1,109,425.00	100%	0	\$0.00	NA	0
Total			7	\$1,109,425.00	100%	0	\$0.00		0
31415RBU7	WELLS FARGO BANK, N.A.		25	\$7,099,025.45	45.08%	0	\$0.00	NA	0
	Unavailable		29	\$8,648,948.45	54.92%	0	\$0.00	NA	0
Total			54	\$15,747,973.90	100%	0	\$0.00		0
31415RBV5	WELLS FARGO BANK, N.A.		46	\$14,489,899.05	48.91%	0	\$0.00	NA	0
	Unavailable		51	\$15,136,357.65	51.09%	0	\$0.00	NA	0
Total			97	\$29,626,256.70	100%	0	\$0.00		0
31415RBW3	WELLS FARGO BANK, N.A.		267	\$83,361,771.65	42.41%	0	\$0.00	NA	0
	Unavailable		384	\$113,212,576.90	57.59%	3	\$897,619.24	NA	0
Total			651	\$196,574,348.55	100%	3	\$897,619.24		0
31415RBX1	WELLS FARGO BANK, N.A.		124	\$39,237,900.58	51.16%	0	\$0.00	NA	0
	Unavailable		127	\$37,462,485.14	48.84%	1	\$391,403.30	NA	0
Total			251	\$76,700,385.72	100%	1	\$391,403.30		0
31415RBY9	WELLS FARGO BANK, N.A.		546	\$164,626,080.13	51.86%	1	\$223,644.67	NA	0
	Unavailable		516	\$152,819,933.41	48.14%	1	\$170,489.61	NA	1
Total			1,062	\$317,446,013.54	100%	2	\$394,134.28		\$170,4
31415RBZ6	WELLS FARGO BANK, N.A.		880	\$258,353,105.88	56.2%	0	\$0.00	NA	0
	Unavailable		690	\$201,380,680.25	43.8%	2	\$425,286.57	NA	0
Total			1,570	\$459,733,786.13	100%	2	\$425,286.57		0
31415RC28	COLONIAL SAVINGS FA		11	\$2,006,348.61	32.39%	0	\$0.00	NA	0
	Unavailable		25	\$4,188,565.36	67.61%	0	\$0.00	NA	0
Total			36	\$6,194,913.97	100%	0	\$0.00		0

31415RC36	COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0
Total		13	\$1,603,390.40	100%	0	\$0.00		0
31415RC44	NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA	0
Total		9	\$1,184,140.55	100%	0	\$0.00		0
31415RC51	NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	0
Total		13	\$1,285,261.24	100%	0	\$0.00		0
31415RC77	Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0
Total		16	\$4,690,550.48	100%	0	\$0.00		0
31415RC85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,298,989.85	100%	0	\$0.00	NA	0
Total		14	\$2,298,989.85	100%	0	\$0.00		0
31415RC93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0
	Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0
Total		21	\$1,553,367.27	100%	0	\$0.00		0
31415RCA0	MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	1	\$139,359.55	NA	0
Total		222	\$30,784,930.80	100%	1	\$139,359.55		0
31415RCB8	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0
Total		34	\$2,854,292.11	100%	0	\$0.00		0
31415RCC6	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0
Total		35	\$4,549,031.67	100%	0	\$0.00		0
31415RCD4		68	\$10,080,690.31	100%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			68	\$10,080,690.31	100%	0	\$0.00	0	0
31415RCE2		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0
Total			37	\$5,010,554.61	100%	0	\$0.00	0	0
31415RCF9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA	0
Total			30	\$2,241,910.51	100%	0	\$0.00	0	0
31415RCG7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0
Total			23	\$1,660,671.87	100%	0	\$0.00	0	0
31415RCH5		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0
Total			32	\$3,212,663.53	100%	0	\$0.00	0	0
31415RCJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0
Total			21	\$1,994,937.36	100%	0	\$0.00	0	0
31415RCK8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	0
Total			13	\$1,230,444.47	100%	0	\$0.00	0	0
31415RCL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0
Total			19	\$2,553,367.94	100%	0	\$0.00	0	0
31415RCM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0
Total			12	\$2,441,591.20	100%	0	\$0.00	0	0

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31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0
Total		46	\$8,477,563.47	100%	0	\$0.00		0
31415RCP7	Unavailable	14	\$2,181,900.00	100%	0	\$0.00	NA	0
Total		14	\$2,181,900.00	100%	0	\$0.00		0
31415RCQ5	Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0
Total		22	\$4,306,264.88	100%	0	\$0.00		0
31415RCR3	Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0
Total		30	\$4,797,600.00	100%	0	\$0.00		0
31415RCW2	COLONIAL SAVINGS FA	3	\$552,294.82	28.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,366,798.16	71.22%	0	\$0.00	NA	0
Total		9	\$1,919,092.98	100%	0	\$0.00		0
31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0
Total		219	\$37,870,999.56	100%	0	\$0.00		0
31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0
	Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0
Total		77	\$9,904,766.83	100%	0	\$0.00		0
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0
Total		15	\$1,269,737.75	100%	0	\$0.00		0
31415RD27	WELLS FARGO BANK, N.A.	18	\$6,305,350.00	29.71%	0	\$0.00	NA	0
	Unavailable	53	\$14,920,160.02	70.29%	1	\$231,000.00	NA	1
Total		71	\$21,225,510.02	100%	1	\$231,000.00		\$231,000.00
31415RD35	WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0
	Unavailable	93	\$27,073,268.05	71.91%	1	\$305,982.53	NA	0
Total		125	\$37,649,288.85	100%	1	\$305,982.53		0
31415RD43		3	\$829,750.00	28.4%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	6	\$2,091,400.00	71.6%	0	\$0.00	NA	0	
Total			9	\$2,921,150.00	100%	0	\$0.00		0	
31415RD50		WELLS FARGO BANK, N.A.	1	\$360,500.00	16.03%	0	\$0.00	NA	0	
		Unavailable	5	\$1,887,950.00	83.97%	0	\$0.00	NA	0	
Total			6	\$2,248,450.00	100%	0	\$0.00		0	
31415RD68		WELLS FARGO BANK, N.A.	4	\$971,823.00	30.47%	0	\$0.00	NA	0	
		Unavailable	9	\$2,217,752.00	69.53%	0	\$0.00	NA	0	
Total			13	\$3,189,575.00	100%	0	\$0.00		0	
31415RD84		WELLS FARGO BANK, N.A.	5	\$1,300,817.00	48.95%	0	\$0.00	NA	0	
		Unavailable	7	\$1,356,749.31	51.05%	1	\$211,413.68	NA	1	\$211,413.68
Total			12	\$2,657,566.31	100%	1	\$211,413.68		1	\$211,413.68
31415RD92		TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0	
		Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0	
Total			41	\$5,834,928.61	100%	0	\$0.00		0	
31415RDA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0	
		Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0	
Total			29	\$8,747,155.00	100%	0	\$0.00		0	
31415RDB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$636,400.00	58.26%	0	\$0.00	NA	0	
		Unavailable	2	\$456,000.00	41.74%	0	\$0.00	NA	0	
Total			5	\$1,092,400.00	100%	0	\$0.00		0	
31415RDC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,969,965.92	76.92%	0	\$0.00	NA	0	
		Unavailable	7	\$1,790,823.49	23.08%	0	\$0.00	NA	0	
Total			29	\$7,760,789.41	100%	0	\$0.00		0	
31415RDW1		MIDFIRST BANK	18	\$3,286,599.15	100%	0	\$0.00	NA	0	
Total			18	\$3,286,599.15	100%	0	\$0.00		0	
31415RDX9			3	\$1,079,000.00	40.02%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA	0	
Total			8	\$2,696,000.00	100%	0	\$0.00		0	
31415RDY7		WELLS FARGO BANK, N.A.	2	\$754,500.00	15.79%	0	\$0.00	NA	0	
		Unavailable	14	\$4,022,485.00	84.21%	0	\$0.00	NA	0	
Total			16	\$4,776,985.00	100%	0	\$0.00		0	
31415RDZ4		WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0	
		Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0	
Total			23	\$7,283,000.00	100%	0	\$0.00		0	
31415RE42		WELLS FARGO BANK, N.A.	4	\$461,482.91	31.01%	0	\$0.00	NA	0	
		Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0	
Total			13	\$1,488,277.01	100%	0	\$0.00		0	
31415RE59		WELLS FARGO BANK, N.A.	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0	
		Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0	
Total			50	\$6,263,533.70	100%	0	\$0.00		0	
31415RE67		WELLS FARGO BANK, N.A.	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0	
		Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0	
Total			113	\$14,705,075.70	100%	0	\$0.00		0	
31415RE75		WELLS FARGO BANK, N.A.	52	\$6,894,846.07	33.54%	1	\$133,968.36	NA	0	
		Unavailable	104	\$13,665,105.27	66.46%	1	\$136,346.33	NA	0	
Total			156	\$20,559,951.34	100%	2	\$270,314.69		0	
31415RE83		WELLS FARGO BANK, N.A.	183	\$24,474,075.81	39.39%	0	\$0.00	NA	0	
		Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0	
Total			467	\$62,125,442.31	100%	0	\$0.00		0	
31415RE91		WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	1	\$146,019.42	NA	1	\$146,019.42
		Unavailable	655	\$86,350,228.60	53.59%	3	\$378,447.10	NA	2	\$260,447.10
Total			1,220	\$161,117,796.21	100%	4	\$524,466.52		3	\$406,466.52
31415REC4		Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA	0	

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Total			29	\$6,381,624.43	100%	0	\$0.00		0
31415RED2	Unavailable		12	\$1,112,250.00	100%	0	\$0.00	NA	0
Total			12	\$1,112,250.00	100%	0	\$0.00		0
31415REE0	Unavailable		23	\$2,959,875.00	100%	0	\$0.00	NA	0
Total			23	\$2,959,875.00	100%	0	\$0.00		0
31415REF7	Unavailable		121	\$30,542,272.69	100%	0	\$0.00	NA	0
Total			121	\$30,542,272.69	100%	0	\$0.00		0
31415REG5	Unavailable		19	\$1,737,325.00	100%	0	\$0.00	NA	0
Total			19	\$1,737,325.00	100%	0	\$0.00		0
31415REH3	Unavailable		13	\$1,737,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,737,400.00	100%	0	\$0.00		0
31415REJ9	Unavailable		55	\$13,738,921.86	100%	0	\$0.00	NA	0
Total			55	\$13,738,921.86	100%	0	\$0.00		0
31415REK6	Unavailable		14	\$1,249,600.00	100%	0	\$0.00	NA	0
Total			14	\$1,249,600.00	100%	0	\$0.00		0
31415REQ3	Unavailable		19	\$2,596,771.65	100%	0	\$0.00	NA	0
Total			19	\$2,596,771.65	100%	0	\$0.00		0
31415RER1	Unavailable		31	\$3,805,061.87	100%	0	\$0.00	NA	0
Total			31	\$3,805,061.87	100%	0	\$0.00		0
31415RES9	Unavailable		58	\$8,390,858.85	100%	0	\$0.00	NA	0
Total			58	\$8,390,858.85	100%	0	\$0.00		0
31415RET7	Unavailable		79	\$7,861,924.96	100%	0	\$0.00	NA	0
Total			79	\$7,861,924.96	100%	0	\$0.00		0
31415REU4	Unavailable		51	\$6,061,010.71	100%	0	\$0.00	NA	0
Total			51	\$6,061,010.71	100%	0	\$0.00		0
31415REV2	Unavailable		41	\$3,981,688.14	100%	0	\$0.00	NA	0
Total			41	\$3,981,688.14	100%	0	\$0.00		0
31415REW0	Unavailable		32	\$4,427,354.32	100%	0	\$0.00	NA	0
Total			32	\$4,427,354.32	100%	0	\$0.00		0
31415REY6	Unavailable		208	\$34,883,183.63	100%	1	\$185,945.69	NA	1 \$185,9

Total			208	\$34,883,183.63	100%	1	\$185,945.69		1	\$185,9
31415REZ3		Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA	0	
Total			62	\$9,510,924.74	100%	0	\$0.00		0	
31415RF25		WELLS FARGO BANK, N.A.	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	
		Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	
Total			48	\$13,496,167.58	100%	0	\$0.00		0	
31415RF33		WELLS FARGO BANK, N.A.	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0	
		Unavailable	188	\$52,163,583.13	60.39%	1	\$223,552.35	NA	0	
Total			305	\$86,380,039.02	100%	1	\$223,552.35		0	
31415RF41		WELLS FARGO BANK, N.A.	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	
		Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	
Total			224	\$60,168,875.54	100%	0	\$0.00		0	
31415RF58		WELLS FARGO BANK, N.A.	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0	
		Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	
Total			16	\$4,878,750.67	100%	0	\$0.00		0	
31415RF66		WELLS FARGO BANK, N.A.	86	\$26,189,969.19	44.11%	2	\$611,874.92	NA	1	\$355,3
		Unavailable	114	\$33,185,797.33	55.89%	2	\$600,663.95	NA	1	\$319,4
Total			200	\$59,375,766.52	100%	4	\$1,212,538.87		2	\$674,7
31415RF74		WELLS FARGO BANK, N.A.	126	\$35,676,082.81	55.96%	1	\$202,055.27	NA	0	
		Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0	
Total			222	\$63,756,741.00	100%	1	\$202,055.27		0	
31415RF90		WELLS FARGO BANK, N.A.	20	\$4,940,852.09	76.58%	0	\$0.00	NA	0	
		Unavailable	6	\$1,510,738.86	23.42%	0	\$0.00	NA	0	
Total			26	\$6,451,590.95	100%	0	\$0.00		0	
31415RFA7		WELLS FARGO BANK, N.A.	678	\$89,055,437.28	48.42%	2	\$256,704.40	NA	2	\$256,7
		Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0	
Total			1,401	\$183,937,948.35	100%	2	\$256,704.40		2	\$256,7
31415RFB5			269	\$35,197,902.63	50.51%	2	\$256,160.82	NA	1	\$130,2

		WELLS FARGO BANK, N.A.								
		Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0	
Total			537	\$69,686,792.62	100%	2	\$256,160.82		1	\$130,2
31415RFC3		WELLS FARGO BANK, N.A.	311	\$40,892,606.46	58.74%	0	\$0.00	NA	0	
		Unavailable	226	\$28,717,947.99	41.26%	1	\$127,836.73	NA	0	
Total			537	\$69,610,554.45	100%	1	\$127,836.73		0	
31415RFD1		WELLS FARGO BANK, N.A.	1	\$85,897.28	2.48%	0	\$0.00	NA	0	
		Unavailable	33	\$3,382,277.14	97.52%	1	\$84,032.89	NA	0	
Total			34	\$3,468,174.42	100%	1	\$84,032.89		0	
31415RFE9		WELLS FARGO BANK, N.A.	2	\$247,820.45	17.02%	0	\$0.00	NA	0	
		Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0	
Total			14	\$1,456,105.00	100%	0	\$0.00		0	
31415RFF6		WELLS FARGO BANK, N.A.	1	\$142,138.80	6.49%	0	\$0.00	NA	0	
		Unavailable	17	\$2,048,374.17	93.51%	1	\$120,724.94	NA	1	\$120,7
Total			18	\$2,190,512.97	100%	1	\$120,724.94		1	\$120,7
31415RFG4		WELLS FARGO BANK, N.A.	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0	
		Unavailable	381	\$62,195,906.92	57.6%	1	\$157,016.22	NA	0	
Total			662	\$107,987,855.72	100%	1	\$157,016.22		0	
31415RFH2		WELLS FARGO BANK, N.A.	297	\$48,283,498.31	45.79%	0	\$0.00	NA	0	
		Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA	0	
Total			649	\$105,445,017.03	100%	0	\$0.00		0	
31415RFJ8		Unavailable	12	\$2,002,997.57	100%	0	\$0.00	NA	0	
Total			12	\$2,002,997.57	100%	0	\$0.00		0	
31415RFK5		WELLS FARGO BANK, N.A.	1	\$156,604.81	8.72%	0	\$0.00	NA	0	
		Unavailable	10	\$1,638,675.77	91.28%	1	\$166,177.51	NA	1	\$166,1
Total			11	\$1,795,280.58	100%	1	\$166,177.51		1	\$166,1
31415RFL3		WELLS FARGO BANK, N.A.	1	\$166,290.00	3.83%	0	\$0.00	NA	0	
		Unavailable	26	\$4,172,428.76	96.17%	2	\$324,768.22	NA	1	\$170,1

Total			27	\$4,338,718.76	100%	2	\$324,768.22		1	\$170,1
31415RFM1	WELLS FARGO BANK, N.A.		6	\$1,437,160.00	33.14%	0	\$0.00	NA	0	
	Unavailable		12	\$2,899,084.41	66.86%	0	\$0.00	NA	0	
Total			18	\$4,336,244.41	100%	0	\$0.00		0	
31415RFN9	WELLS FARGO BANK, N.A.		61	\$17,258,937.19	40.68%	0	\$0.00	NA	0	
	Unavailable		96	\$25,172,172.99	59.32%	1	\$263,525.36	NA	0	
Total			157	\$42,431,110.18	100%	1	\$263,525.36		0	
31415RFP4	WELLS FARGO BANK, N.A.		102	\$29,767,104.04	42.91%	1	\$489,293.18	NA	0	
	Unavailable		149	\$39,606,449.52	57.09%	1	\$338,125.03	NA	0	
Total			251	\$69,373,553.56	100%	2	\$827,418.21		0	
31415RFQ2	WELLS FARGO BANK, N.A.		2	\$594,225.00	8.4%	0	\$0.00	NA	0	
	Unavailable		24	\$6,478,749.13	91.6%	0	\$0.00	NA	0	
Total			26	\$7,072,974.13	100%	0	\$0.00		0	
31415RFR0	WELLS FARGO BANK, N.A.		4	\$953,405.33	12.02%	0	\$0.00	NA	0	
	Unavailable		27	\$6,981,660.40	87.98%	0	\$0.00	NA	0	
Total			31	\$7,935,065.73	100%	0	\$0.00		0	
31415RFT6	WELLS FARGO BANK, N.A.		1	\$256,279.16	4.78%	0	\$0.00	NA	0	
	Unavailable		19	\$5,105,093.07	95.22%	1	\$257,824.59	NA	0	
Total			20	\$5,361,372.23	100%	1	\$257,824.59		0	
31415RFU3	WELLS FARGO BANK, N.A.		3	\$724,992.00	18.65%	0	\$0.00	NA	0	
	Unavailable		12	\$3,161,906.71	81.35%	2	\$488,170.15	NA	1	\$239,3
Total			15	\$3,886,898.71	100%	2	\$488,170.15		1	\$239,3
31415RFV1	WELLS FARGO BANK, N.A.		3	\$780,670.52	29.82%	0	\$0.00	NA	0	
	Unavailable		10	\$1,837,425.74	70.18%	1	\$241,996.71	NA	0	
Total			13	\$2,618,096.26	100%	1	\$241,996.71		0	
31415RFW9	Unavailable		14	\$2,325,356.58	100%	1	\$181,284.20	NA	0	
Total			14	\$2,325,356.58	100%	1	\$181,284.20		0	
31415RFX7			24	\$8,217,360.23	61.52%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	13	\$5,140,884.80	38.48%	1	\$470,453.13	NA	0	
Total			37	\$13,358,245.03	100%	1	\$470,453.13		0	
31415RFY5		WELLS FARGO BANK, N.A.	120	\$44,997,673.00	58.33%	1	\$366,335.67	NA	0	
		Unavailable	85	\$32,141,515.33	41.67%	1	\$310,499.75	NA	0	
Total			205	\$77,139,188.33	100%	2	\$676,835.42		0	
31415RFZ2		WELLS FARGO BANK, N.A.	206	\$72,163,053.92	67.76%	0	\$0.00	NA	0	
		Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0	
Total			304	\$106,496,840.93	100%	0	\$0.00		0	
31415RG24		FIFTH THIRD BANK	4	\$1,026,400.00	24.75%	0	\$0.00	NA	0	
		Unavailable	15	\$3,121,121.33	75.25%	0	\$0.00	NA	0	
Total			19	\$4,147,521.33	100%	0	\$0.00		0	
31415RG32		FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA	0	
		Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0	
Total			170	\$45,542,171.60	100%	0	\$0.00		0	
31415RG57		Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA	0	
Total			95	\$21,549,592.77	100%	0	\$0.00		0	
31415RG65		Unavailable	77	\$16,756,066.79	100%	1	\$314,663.32	NA	0	
Total			77	\$16,756,066.79	100%	1	\$314,663.32		0	
31415RG73		Unavailable	86	\$21,698,100.00	100%	0	\$0.00	NA	0	
Total			86	\$21,698,100.00	100%	0	\$0.00		0	
31415RG81		Unavailable	78	\$17,951,650.00	100%	1	\$270,044.52	NA	1	\$270,0
Total			78	\$17,951,650.00	100%	1	\$270,044.52		1	\$270,0
31415RG99		Unavailable	21	\$5,000,312.69	100%	0	\$0.00	NA	0	
Total			21	\$5,000,312.69	100%	0	\$0.00		0	
31415RGA6		WELLS FARGO BANK, N.A.	18	\$4,665,159.25	77.71%	1	\$350,394.45	NA	0	
		Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0	
Total			23	\$6,003,537.57	100%	1	\$350,394.45		0	
31415RGB4		WELLS FARGO BANK, N.A.	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0	
		Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	

Total			19	\$4,827,236.60	100%	0	\$0.00		0
31415RGC2	WELLS FARGO BANK, N.A.		1	\$219,796.24	11.27%	0	\$0.00	NA	0
	Unavailable		10	\$1,731,206.44	88.73%	0	\$0.00	NA	0
Total			11	\$1,951,002.68	100%	0	\$0.00		0
31415RGD0	WELLS FARGO BANK, N.A.		9	\$1,798,909.93	53.11%	0	\$0.00	NA	0
	Unavailable		13	\$1,588,260.33	46.89%	0	\$0.00	NA	0
Total			22	\$3,387,170.26	100%	0	\$0.00		0
31415RGE8	WELLS FARGO BANK, N.A.		7	\$1,734,109.61	72.99%	0	\$0.00	NA	0
	Unavailable		2	\$641,689.24	27.01%	0	\$0.00	NA	0
Total			9	\$2,375,798.85	100%	0	\$0.00		0
31415RGF5	WELLS FARGO BANK, N.A.		13	\$3,318,105.12	32.73%	0	\$0.00	NA	0
	Unavailable		28	\$6,820,855.83	67.27%	0	\$0.00	NA	0
Total			41	\$10,138,960.95	100%	0	\$0.00		0
31415RGG3	Unavailable		18	\$5,745,954.41	100%	0	\$0.00	NA	0
Total			18	\$5,745,954.41	100%	0	\$0.00		0
31415RGH1	WELLS FARGO BANK, N.A.		6	\$1,685,283.69	73.15%	0	\$0.00	NA	0
	Unavailable		4	\$618,452.04	26.85%	0	\$0.00	NA	0
Total			10	\$2,303,735.73	100%	0	\$0.00		0
31415RGJ7	WELLS FARGO BANK, N.A.		17	\$4,979,032.41	81.32%	0	\$0.00	NA	0
	Unavailable		5	\$1,143,727.98	18.68%	0	\$0.00	NA	0
Total			22	\$6,122,760.39	100%	0	\$0.00		0
31415RGK4	WELLS FARGO BANK, N.A.		78	\$21,570,408.59	33.45%	0	\$0.00	NA	0
	Unavailable		154	\$42,910,383.43	66.55%	1	\$422,673.12	NA	0
Total			232	\$64,480,792.02	100%	1	\$422,673.12		0
31415RGL2	WELLS FARGO BANK, N.A.		2	\$542,331.39	42.75%	0	\$0.00	NA	0
	Unavailable		3	\$726,312.43	57.25%	0	\$0.00	NA	0
Total			5	\$1,268,643.82	100%	0	\$0.00		0
31415RGM0			535	\$159,595,382.92	45.1%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	667	\$194,259,740.72	54.9%	2	\$562,743.14	NA	0	
Total			1,202	\$353,855,123.64	100%	2	\$562,743.14		0	
31415RGN8		WELLS FARGO BANK, N.A.	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0	
		Unavailable	556	\$152,796,943.91	49.79%	4	\$948,230.78	NA	1	\$205,7
Total			1,082	\$306,909,670.84	100%	4	\$948,230.78		1	\$205,7
31415RGP3		WELLS FARGO BANK, N.A.	3	\$699,550.00	39.09%	0	\$0.00	NA	0	
		Unavailable	4	\$1,089,855.63	60.91%	0	\$0.00	NA	0	
Total			7	\$1,789,405.63	100%	0	\$0.00		0	
31415RGQ1		WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	0	\$0.00	NA	0	
		Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0	
Total			6	\$2,003,693.11	100%	0	\$0.00		0	
31415RGT5		WELLS FARGO BANK, N.A.	3	\$638,263.34	51.64%	0	\$0.00	NA	0	
		Unavailable	2	\$597,737.40	48.36%	0	\$0.00	NA	0	
Total			5	\$1,236,000.74	100%	0	\$0.00		0	
31415RGU2		WELLS FARGO BANK, N.A.	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	
		Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	
Total			16	\$2,213,271.47	100%	0	\$0.00		0	
31415RGV0		FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0	
		Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0	
Total			32	\$2,170,330.55	100%	0	\$0.00		0	
31415RGW8		FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0	
		Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0	
Total			41	\$4,014,359.77	100%	0	\$0.00		0	
31415RGX6		FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0	
		Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0	
Total			24	\$2,831,095.64	100%	0	\$0.00		0	
31415RGY4		FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA	0	
		Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0	
Total			44	\$6,090,028.67	100%	0	\$0.00		0	

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31415RGZ1		FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0
		Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0
Total			41	\$6,580,145.70	100%	0	\$0.00		0
31415RHA5		Unavailable	27	\$5,000,278.25	100%	0	\$0.00	NA	0
Total			27	\$5,000,278.25	100%	0	\$0.00		0
31415RHB3		Unavailable	21	\$5,000,484.58	100%	0	\$0.00	NA	0
Total			21	\$5,000,484.58	100%	0	\$0.00		0
31415RL51		CHEVY CHASE BANK FSB	4	\$1,591,643.56	100%	0	\$0.00	NA	0
Total			4	\$1,591,643.56	100%	0	\$0.00		0
31415RL69		CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0
Total			30	\$8,401,418.60	100%	0	\$0.00		0
31415RL77		CHEVY CHASE BANK FSB	10	\$2,727,927.99	100%	0	\$0.00	NA	0
Total			10	\$2,727,927.99	100%	0	\$0.00		0
31415RL85		CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0
		Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA	0
Total			49	\$6,808,889.97	100%	0	\$0.00		0
31415RL93		CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0
		Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0
Total			55	\$6,747,123.53	100%	0	\$0.00		0
31415RMA9		CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0
		Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0
Total			29	\$4,352,379.95	100%	0	\$0.00		0
31415RMB7		CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0
		Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA	0
Total			14	\$3,478,113.72	100%	0	\$0.00		0
31415RMC5		CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0
Total			23	\$2,818,661.50	100%	0	\$0.00		0

31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0
Total		10	\$1,698,802.31	100%	0	\$0.00		0
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0
Total		16	\$2,411,386.26	100%	0	\$0.00		0
31415RMF8	CHASE HOME FINANCE, LLC	1	\$123,200.00	7.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,519,888.43	92.5%	0	\$0.00	NA	0
Total		12	\$1,643,088.43	100%	0	\$0.00		0
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0
Total		9	\$1,490,412.06	100%	0	\$0.00		0
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0
Total		16	\$2,267,387.37	100%	0	\$0.00		0
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0
	Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0
Total		19	\$3,144,299.09	100%	0	\$0.00		0
31415RMK7	CHASE HOME FINANCE, LLC	4	\$814,238.27	27.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,185,224.93	72.85%	0	\$0.00	NA	0
Total		14	\$2,999,463.20	100%	0	\$0.00		0
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0
Total		6	\$1,195,632.12	100%	0	\$0.00		0
31415RMM3	CHASE HOME FINANCE, LLC	3	\$584,800.00	54.38%	0	\$0.00	NA	0
	Unavailable	2	\$490,600.00	45.62%	0	\$0.00	NA	0
Total		5	\$1,075,400.00	100%	0	\$0.00		0

31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0
Total		53	\$12,843,036.18	100%	0	\$0.00		0
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0
	Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA	0
Total		37	\$9,058,544.95	100%	0	\$0.00		0
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0
	Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0
Total		31	\$6,586,437.26	100%	0	\$0.00		0
31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0
	Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0
Total		24	\$5,171,729.81	100%	0	\$0.00		0
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0
	Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	0
Total		157	\$37,688,639.01	100%	0	\$0.00		0
31415RMV3	CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0
	Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0
Total		123	\$32,173,851.45	100%	0	\$0.00		0
31415RMW1	CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	0
	Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0
Total		92	\$12,212,992.28	100%	0	\$0.00		0
31415RMX9	CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	0
	Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0
Total		39	\$9,778,910.96	100%	0	\$0.00		0
31415RN26	CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0
Total		10	\$2,658,445.32	100%	0	\$0.00		0
31415RN34	CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	0

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		Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0
Total			6	\$1,007,422.88	100%	0	\$0.00		0
31415RN42		CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0
		Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0
Total			13	\$2,604,903.91	100%	0	\$0.00		0
31415RN83		CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0
		Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0
Total			60	\$17,491,413.13	100%	0	\$0.00		0
31415RN91		CHASE HOME FINANCE, LLC	6	\$1,270,000.00	8.43%	0	\$0.00	NA	0
		Unavailable	56	\$13,791,029.20	91.57%	0	\$0.00	NA	0
Total			62	\$15,061,029.20	100%	0	\$0.00		0
31415RNA8		CHASE HOME FINANCE, LLC	4	\$388,264.01	38.27%	0	\$0.00	NA	0
		Unavailable	5	\$626,348.51	61.73%	0	\$0.00	NA	0
Total			9	\$1,014,612.52	100%	0	\$0.00		0
31415RNB6		CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0
		Unavailable	12	\$4,056,650.78	35.63%	0	\$0.00	NA	0
Total			35	\$11,386,579.78	100%	0	\$0.00		0
31415RNC4		CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0
		Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0
Total			594	\$129,639,949.81	100%	0	\$0.00		0
31415RND2		CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0
		Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0
Total			193	\$46,347,578.26	100%	0	\$0.00		0
31415RNE0		CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0
		Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0
Total			126	\$25,442,194.53	100%	0	\$0.00		0
31415RNF7		CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0
		Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0

Total			193	\$17,131,133.99	100%	0	\$0.00		0
31415RNG5		CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0
		Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0
Total			127	\$15,289,837.13	100%	0	\$0.00		0
31415RNH3		CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0
		Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0
Total			218	\$12,473,651.12	100%	0	\$0.00		0
31415RNJ9		CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0
		Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0
Total			37	\$5,491,859.93	100%	0	\$0.00		0
31415RNK6		CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0
		Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0
Total			87	\$4,580,470.25	100%	0	\$0.00		0
31415RNL4		CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0
		Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0
Total			29	\$6,580,904.23	100%	0	\$0.00		0
31415RNM2		CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0
		Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0
Total			250	\$54,148,614.50	100%	0	\$0.00		0
31415RNN0		CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0
		Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0
Total			375	\$85,940,163.47	100%	0	\$0.00		0
31415RNP5		CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0
		Unavailable	79	\$16,289,654.02	73.13%	0	\$0.00	NA	0
Total			119	\$22,276,279.93	100%	0	\$0.00		0
31415RNQ3		CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	0
		Unavailable	332	\$88,321,675.64	74.22%	0	\$0.00	NA	0
Total			448	\$119,006,122.16	100%	0	\$0.00		0

31415RNR1	CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0
	Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0
Total		309	\$75,445,297.91	100%	0	\$0.00		0
31415RNS9	CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	1	\$273,900.29	NA	1
	Unavailable	131	\$32,099,208.53	70.8%	0	\$0.00	NA	0
Total		184	\$45,339,478.89	100%	1	\$273,900.29		1
31415RNT7	CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0
	Unavailable	81	\$20,381,144.14	54.11%	0	\$0.00	NA	0
Total		150	\$37,664,780.90	100%	0	\$0.00		0
31415RNU4	CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0
	Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0
Total		139	\$38,857,886.46	100%	0	\$0.00		0
31415RNV2	CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0
	Unavailable	54	\$15,187,004.28	41.64%	0	\$0.00	NA	0
Total		138	\$36,469,581.76	100%	0	\$0.00		0
31415RNW0	CHASE HOME FINANCE, LLC	18	\$5,769,048.43	36.39%	0	\$0.00	NA	0
	Unavailable	31	\$10,082,722.20	63.61%	0	\$0.00	NA	0
Total		49	\$15,851,770.63	100%	0	\$0.00		0
31415RNX8	CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0
	Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0
Total		55	\$17,049,018.17	100%	0	\$0.00		0
31415RNY6	CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0
	Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0
Total		39	\$5,648,664.60	100%	0	\$0.00		0
31415RNZ3	CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0
	Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0
Total		21	\$5,932,653.00	100%	0	\$0.00		0

31415RP40	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0
Total		12	\$3,215,020.00	100%	0	\$0.00		0
31415RP73	PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	0
	Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	0
Total		21	\$3,778,363.15	100%	0	\$0.00		0
31415RP81	PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0
	Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0
Total		34	\$2,950,512.01	100%	0	\$0.00		0
31415RP99	PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0
	Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0
Total		26	\$3,938,268.29	100%	0	\$0.00		0
31415RPA6	CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0
	Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA	0
Total		20	\$4,772,944.30	100%	0	\$0.00		0
31415RPB4	CHASE HOME FINANCE, LLC	3	\$617,000.00	26.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,755,496.86	73.99%	0	\$0.00	NA	0
Total		9	\$2,372,496.86	100%	0	\$0.00		0
31415RPC2	CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA	0
	Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA	0
Total		423	\$112,317,153.95	100%	0	\$0.00		0
31415RPD0	CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0
	Unavailable	146	\$37,784,113.84	87.95%	0	\$0.00	NA	0
Total		165	\$42,959,498.09	100%	0	\$0.00		0
31415RPE8	CHASE HOME FINANCE, LLC	14	\$3,406,119.38	17.88%	0	\$0.00	NA	0
	Unavailable	57	\$15,644,313.48	82.12%	0	\$0.00	NA	0
Total		71	\$19,050,432.86	100%	0	\$0.00		0

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31415RPF5	CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0
	Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0
Total		69	\$19,718,662.92	100%	0	\$0.00		0
31415RPG3	CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0
	Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0
Total		64	\$16,857,583.85	100%	0	\$0.00		0
31415RPH1	CHASE HOME FINANCE, LLC	19	\$4,487,024.00	26.92%	0	\$0.00	NA	0
	Unavailable	47	\$12,181,602.59	73.08%	0	\$0.00	NA	0
Total		66	\$16,668,626.59	100%	0	\$0.00		0
31415RPJ7	CHASE HOME FINANCE, LLC	32	\$4,917,255.36	93.63%	0	\$0.00	NA	0
	Unavailable	2	\$334,395.92	6.37%	0	\$0.00	NA	0
Total		34	\$5,251,651.28	100%	0	\$0.00		0
31415RPY4	SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0
Total		19	\$3,664,526.64	100%	0	\$0.00		0
31415RPZ1	SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0
Total		19	\$2,711,469.69	100%	0	\$0.00		0
31415RQA5	PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0
	Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0
Total		25	\$1,593,990.56	100%	0	\$0.00		0
31415RS88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0
Total		21	\$1,470,550.00	100%	0	\$0.00		0
31415RS96	NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0
Total		30	\$1,984,878.20	100%	0	\$0.00		0
31415RTA2	NATIONAL CITY MORTGAGE	22	\$1,180,570.00	100%	0	\$0.00	NA	0

		COMPANY							
Total			22	\$1,180,570.00	100%	0	\$0.00		0
31415RTB0		NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0
Total			24	\$2,381,459.45	100%	0	\$0.00		0
31415RTC8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0
Total			15	\$1,482,368.00	100%	0	\$0.00		0
31415RTE4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	0
		Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	0
Total			14	\$3,474,575.81	100%	0	\$0.00		0
31415RTF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	6.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0
Total			10	\$1,112,894.54	100%	0	\$0.00		0
31415RTG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$878,500.00	86.85%	0	\$0.00	NA	0
		Unavailable	1	\$133,000.00	13.15%	0	\$0.00	NA	0
Total			5	\$1,011,500.00	100%	0	\$0.00		0
31415RTH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03	100%	0	\$0.00	NA	0
Total			7	\$1,028,373.03	100%	0	\$0.00		0
31415RTJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0
		Unavailable	19	\$6,226,934.16	47.04%	1	\$320,196.80	NA	0
Total			46	\$13,236,149.69	100%	1	\$320,196.80		0
31415RTK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,495,343.61	94.69%	0	\$0.00	NA	0
		Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0
Total			59	\$13,196,199.26	100%	0	\$0.00		0

31415RTL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0
	Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0
Total		35	\$10,228,669.96	100%	0	\$0.00		0
31415RTM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0
	Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0
Total		11	\$2,250,664.75	100%	0	\$0.00		0
31415RTP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$580,000.00	12.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0
Total		17	\$4,600,062.56	100%	0	\$0.00		0
31415RTQ7	Unavailable	8	\$1,619,376.14	100%	0	\$0.00	NA	0
Total		8	\$1,619,376.14	100%	0	\$0.00		0
31415RU28	INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0
	Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0
Total		21	\$6,588,313.00	100%	0	\$0.00		0
31415RU36	INDYMAC BANK, FSB	2	\$646,400.00	44.69%	0	\$0.00	NA	0
	Unavailable	2	\$800,000.00	55.31%	0	\$0.00	NA	0
Total		4	\$1,446,400.00	100%	0	\$0.00		0
31415RU44	RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	0
Total		17	\$3,560,747.52	100%	0	\$0.00		0
31415RU51	WELLS FARGO BANK, N.A.	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0
	Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0
Total		209	\$11,973,919.82	100%	0	\$0.00		0
31415RU69	WELLS FARGO BANK, N.A.	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0
	Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0
Total		131	\$6,516,931.23	100%	0	\$0.00		0
31415RU77	WELLS FARGO BANK, N.A.	229	\$21,519,576.97	62.2%	0	\$0.00	NA	0
	Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0

Total			366	\$34,598,403.54	100%	0	\$0.00		0
31415RU85		WELLS FARGO BANK, N.A.	24	\$2,266,238.83	56.34%	0	\$0.00	NA	0
		Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0
Total			43	\$4,022,378.62	100%	0	\$0.00		0
31415RU93		WELLS FARGO BANK, N.A.	277	\$36,634,351.57	54.55%	0	\$0.00	NA	0
		Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0
Total			508	\$67,152,461.55	100%	0	\$0.00		0
31415RUJ1		INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA	0
Total			7	\$1,445,729.87	100%	0	\$0.00		0
31415RUK8		INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0
		Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0
Total			35	\$6,582,071.32	100%	0	\$0.00		0
31415RUL6		INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,886,179.49	38.37%	0	\$0.00	NA	0
Total			43	\$7,521,197.49	100%	0	\$0.00		0
31415RUM4		INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,590,049.94	74.78%	0	\$0.00	NA	0
Total			20	\$2,126,324.56	100%	0	\$0.00		0
31415RUN2		INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA	0
Total			34	\$4,503,660.31	100%	0	\$0.00		0
31415RUP7		INDYMAC BANK, FSB	5	\$662,624.99	55.48%	0	\$0.00	NA	0
		Unavailable	4	\$531,650.00	44.52%	0	\$0.00	NA	0
Total			9	\$1,194,274.99	100%	0	\$0.00		0
31415RUQ5		INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0
Total			18	\$1,708,957.19	100%	0	\$0.00		0
31415RUR3		Unavailable	5	\$1,953,750.00	100%	0	\$0.00	NA	0
Total			5	\$1,953,750.00	100%	0	\$0.00		0
31415RUT9		INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA	0
Total			28	\$2,375,838.26	100%	0	\$0.00		0

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31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0
Total		19	\$1,542,900.00	100%	0	\$0.00		0
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0
Total		29	\$9,097,372.12	100%	0	\$0.00		0
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0
Total		105	\$30,630,128.32	100%	0	\$0.00		0
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA	0
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA	0
Total		84	\$22,732,542.62	100%	0	\$0.00		0
31415RUY8	INDYMAC BANK, FSB	5	\$1,072,920.56	27.46%	0	\$0.00	NA	0
	Unavailable	11	\$2,834,414.50	72.54%	0	\$0.00	NA	0
Total		16	\$3,907,335.06	100%	0	\$0.00		0
31415RUZ5	Unavailable	5	\$1,116,497.12	100%	0	\$0.00	NA	0
Total		5	\$1,116,497.12	100%	0	\$0.00		0
31415RV27	Unavailable	4	\$377,567.55	100%	0	\$0.00	NA	0
Total		4	\$377,567.55	100%	0	\$0.00		0
31415RV35	Unavailable	3	\$265,668.84	100%	1	\$122,580.75	NA	0
Total		3	\$265,668.84	100%	1	\$122,580.75		0
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0
Total		1	\$65,372.97	100%	0	\$0.00		0
31415RV68	U.S. BANK N.A.	3	\$333,518.23	48.1%	0	\$0.00	NA	0
	Unavailable	4	\$359,805.30	51.9%	0	\$0.00	NA	0
Total		7	\$693,323.53	100%	0	\$0.00		0
31415RV76	U.S. BANK N.A.	1	\$79,808.65	100%	0	\$0.00	NA	0
Total		1	\$79,808.65	100%	0	\$0.00		0
31415RV84	U.S. BANK N.A.	3	\$213,169.21	32.15%	0	\$0.00	NA	0
	Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0
Total		7	\$662,947.43	100%	0	\$0.00		0
31415RV92	U.S. BANK N.A.	1	\$83,479.54	13.42%	0	\$0.00	NA	0

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		Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA	0
Total			8	\$622,125.87	100%	0	\$0.00		0
31415RVA9		WELLS FARGO BANK, N.A.	16	\$2,096,442.62	56%	0	\$0.00	NA	0
		Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0
Total			29	\$3,743,409.10	100%	0	\$0.00		0
31415RVB7		WELLS FARGO BANK, N.A.	8	\$364,436.33	28.29%	0	\$0.00	NA	0
		Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0
Total			23	\$1,288,214.12	100%	0	\$0.00		0
31415RVC5		WELLS FARGO BANK, N.A.	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0
		Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0
Total			32	\$1,850,499.85	100%	0	\$0.00		0
31415RVD3		WELLS FARGO BANK, N.A.	3	\$765,402.40	31.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0
Total			10	\$2,401,599.50	100%	0	\$0.00		0
31415RVE1		WELLS FARGO BANK, N.A.	2	\$259,988.90	14.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0
Total			11	\$1,772,759.47	100%	0	\$0.00		0
31415RVF8		WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0
		Unavailable	475	\$118,944,522.03	40.07%	2	\$469,838.14	NA	0
Total			1,165	\$296,856,694.12	100%	2	\$469,838.14		0
31415RVG6		WELLS FARGO BANK, N.A.	3	\$270,094.47	12.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0
Total			15	\$2,173,406.64	100%	0	\$0.00		0
31415RVH4		WELLS FARGO BANK, N.A.	2	\$125,000.00	5.3%	0	\$0.00	NA	0
		Unavailable	15	\$2,233,592.20	94.7%	0	\$0.00	NA	0
Total			17	\$2,358,592.20	100%	0	\$0.00		0
31415RVJ0		WELLS FARGO BANK, N.A.	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0
		Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0

Total			43	\$10,250,733.71	100%	0	\$0.00		0
31415RVK7		RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0
Total			83	\$20,645,424.16	100%	0	\$0.00		0
31415RVR2		NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0
		Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0
Total			25	\$6,890,780.00	100%	0	\$0.00		0
31415RVT8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	1	\$106,000.00	NA	0
Total			9	\$1,199,656.73	100%	1	\$106,000.00		0
31415RVV3		U.S. BANK N.A.	1	\$147,545.42	100%	0	\$0.00	NA	0
Total			1	\$147,545.42	100%	0	\$0.00		0
31415RVY7		U.S. BANK N.A.	1	\$98,710.51	18.62%	0	\$0.00	NA	0
		Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA	0
Total			5	\$530,184.30	100%	0	\$0.00		0
31415RVZ4		U.S. BANK N.A.	1	\$154,568.71	64.09%	0	\$0.00	NA	0
		Unavailable	1	\$86,621.62	35.91%	0	\$0.00	NA	0
Total			2	\$241,190.33	100%	0	\$0.00		0
31415RW26		Unavailable	1	\$66,900.00	100%	0	\$0.00	NA	0
Total			1	\$66,900.00	100%	0	\$0.00		0
31415RW34		Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0
Total			2	\$181,430.53	100%	0	\$0.00		0
31415RWD2		Unavailable	3	\$255,115.02	100%	0	\$0.00	NA	0
Total			3	\$255,115.02	100%	0	\$0.00		0
31415RWF7		U.S. BANK N.A.	1	\$71,024.44	17.3%	0	\$0.00	NA	0
		Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	0
Total			4	\$410,569.52	100%	0	\$0.00		0
31415RWH3		U.S. BANK N.A.	1	\$24,650.00	100%	0	\$0.00	NA	0
Total			1	\$24,650.00	100%	0	\$0.00		0
31415RWJ9		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0

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Total			1	\$100,000.00	100%	0	\$0.00		0
31415RWK6	U.S. BANK N.A.		1	\$127,749.31	28.74%	0	\$0.00	NA	0
	Unavailable		2	\$316,814.35	71.26%	0	\$0.00	NA	0
Total			3	\$444,563.66	100%	0	\$0.00		0
31415RWL4	Unavailable		2	\$212,881.40	100%	0	\$0.00	NA	0
Total			2	\$212,881.40	100%	0	\$0.00		0
31415RWM2	Unavailable		4	\$446,600.21	100%	0	\$0.00	NA	0
Total			4	\$446,600.21	100%	0	\$0.00		0
31415RWN0	Unavailable		1	\$174,841.80	100%	0	\$0.00	NA	0
Total			1	\$174,841.80	100%	0	\$0.00		0
31415RWQ3	Unavailable		4	\$461,246.15	100%	0	\$0.00	NA	0
Total			4	\$461,246.15	100%	0	\$0.00		0
31415RX25	Unavailable		38	\$9,123,155.78	100%	0	\$0.00	NA	0
Total			38	\$9,123,155.78	100%	0	\$0.00		0
31415RX82	Unavailable		43	\$12,316,073.26	100%	1	\$214,996.81	NA	0
Total			43	\$12,316,073.26	100%	1	\$214,996.81		0
31415RX90	Unavailable		113	\$34,108,524.16	100%	0	\$0.00	NA	0
Total			113	\$34,108,524.16	100%	0	\$0.00		0
31415RXE9	Unavailable		14	\$2,880,100.00	100%	0	\$0.00	NA	0
Total			14	\$2,880,100.00	100%	0	\$0.00		0
31415RXF6	Unavailable		78	\$16,598,825.00	100%	0	\$0.00	NA	0
Total			78	\$16,598,825.00	100%	0	\$0.00		0
31415RXG4	Unavailable		20	\$1,707,275.00	100%	0	\$0.00	NA	0
Total			20	\$1,707,275.00	100%	0	\$0.00		0
31415RXH2	Unavailable		19	\$2,512,600.00	100%	0	\$0.00	NA	0
Total			19	\$2,512,600.00	100%	0	\$0.00		0
31415RXJ8	Unavailable		40	\$10,560,504.32	100%	0	\$0.00	NA	0
Total			40	\$10,560,504.32	100%	0	\$0.00		0
31415RXK5	Unavailable		9	\$1,131,575.00	100%	0	\$0.00	NA	0
Total			9	\$1,131,575.00	100%	0	\$0.00		0

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31415RXL3		Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0
Total			18	\$4,133,325.00	100%	0	\$0.00		0
31415RXM1		TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0
Total			12	\$1,221,112.25	100%	0	\$0.00		0
31415RXN9		Unavailable	2	\$306,127.17	100%	0	\$0.00	NA	0
Total			2	\$306,127.17	100%	0	\$0.00		0
31415RXP4		Unavailable	7	\$1,057,082.85	100%	0	\$0.00	NA	0
Total			7	\$1,057,082.85	100%	0	\$0.00		0
31415RXQ2		Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0
Total			4	\$603,229.04	100%	0	\$0.00		0
31415R XR0		Unavailable	4	\$532,751.64	100%	0	\$0.00	NA	0
Total			4	\$532,751.64	100%	0	\$0.00		0
31415RXV1		WELLS FARGO BANK, N.A.	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0
		Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0
Total			77	\$20,425,867.60	100%	0	\$0.00		0
31415RXW9		WELLS FARGO BANK, N.A.	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0
		Unavailable	20	\$5,583,613.94	35.28%	1	\$119,148.21	NA	0
Total			63	\$15,826,644.45	100%	1	\$119,148.21		0
31415RXX7		WELLS FARGO BANK, N.A.	8	\$1,676,100.00	66.83%	0	\$0.00	NA	0
		Unavailable	3	\$831,885.00	33.17%	0	\$0.00	NA	0
Total			11	\$2,507,985.00	100%	0	\$0.00		0
31415RXY5		WELLS FARGO BANK, N.A.	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0
		Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0
Total			8	\$1,754,673.48	100%	0	\$0.00		0
31415RXZ2		Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0
Total			18	\$4,533,711.46	100%	0	\$0.00		0
31415RYA6		Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0
Total			59	\$18,132,674.05	100%	0	\$0.00		0

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31415RYB4		Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0
Total			16	\$5,922,600.54	100%	0	\$0.00		0
31415RYC2		Unavailable	4	\$1,120,670.06	100%	0	\$0.00	NA	0
Total			4	\$1,120,670.06	100%	0	\$0.00		0
31415SA44		AMERICAN HOME BANK, N.A.	7	\$1,043,753.45	100%	0	\$0.00	NA	0
Total			7	\$1,043,753.45	100%	0	\$0.00		0
31415SA51		AMERICAN HOME BANK, N.A.	9	\$1,166,705.40	100%	0	\$0.00	NA	0
Total			9	\$1,166,705.40	100%	0	\$0.00		0
31415SA69		AMERICAN HOME BANK, N.A.	16	\$2,197,202.66	100%	0	\$0.00	NA	0
Total			16	\$2,197,202.66	100%	0	\$0.00		0
31415SA85		Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0
Total			4	\$1,225,153.89	100%	0	\$0.00		0
31415SBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,013,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,013,000.00	100%	0	\$0.00		0
31415SBD3		NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	0	\$0.00	NA	0
Total			47	\$11,909,535.68	100%	0	\$0.00		0
31415SBF8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0
Total			39	\$10,698,093.28	100%	0	\$0.00		0
31415SBG6		Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0
Total			14	\$2,306,202.60	100%	0	\$0.00		0
31415SBH4		Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA	0
Total			44	\$13,362,299.94	100%	0	\$0.00		0
31415SBJ0		Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA	0
Total			60	\$15,601,299.59	100%	0	\$0.00		0
31415SBK7		Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0

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Total			25	\$5,668,393.37	100%	0	\$0.00		0
31415SBL5		Unavailable	6	\$1,102,693.08	100%	0	\$0.00	NA	0
Total			6	\$1,102,693.08	100%	0	\$0.00		0
31415SG22		NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0
		Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0
Total			74	\$18,926,218.38	100%	0	\$0.00		0
31415SG30		NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0
		Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0
Total			26	\$6,532,209.81	100%	0	\$0.00		0
31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0
Total			14	\$4,081,778.63	100%	0	\$0.00		0
31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0
Total			20	\$1,323,847.45	100%	0	\$0.00		0
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0
Total			88	\$5,797,150.00	100%	0	\$0.00		0
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0
Total			71	\$4,378,506.03	100%	0	\$0.00		0
31415SG97		WELLS FARGO BANK, N.A.	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0
		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0
Total			136	\$80,730,936.01	100%	0	\$0.00		0
31415SGE6		Unavailable	8	\$2,053,833.82	100%	0	\$0.00	NA	0
Total			8	\$2,053,833.82	100%	0	\$0.00		0
31415SGF3		Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0

Total			78	\$16,667,479.76	100%	0	\$0.00		0
31415SGG1		Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA	0
Total			56	\$10,032,548.66	100%	0	\$0.00		0
31415SGH9		Unavailable	19	\$3,641,813.06	100%	0	\$0.00	NA	0
Total			19	\$3,641,813.06	100%	0	\$0.00		0
31415SGJ5		Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0
Total			19	\$2,958,300.17	100%	0	\$0.00		0
31415SGR7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0
Total			10	\$2,897,814.35	100%	0	\$0.00		0
31415SGS5		NATIONAL CITY MORTGAGE COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA	0
Total			4	\$1,110,854.01	100%	0	\$0.00		0
31415SGW6		NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0	\$0.00	NA	0
Total			79	\$7,796,317.45	100%	0	\$0.00		0
31415SGX4		NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0
Total			27	\$2,680,630.00	100%	0	\$0.00		0
31415SGY2		NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0
Total			110	\$14,481,071.85	100%	0	\$0.00		0
31415SGZ9		NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0
Total			50	\$6,450,370.81	100%	0	\$0.00		0
31415SHA3		NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0
Total			62	\$17,026,989.31	100%	0	\$0.00		0

31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	
	Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	
Total		84	\$21,606,070.79	100%	0	\$0.00		0	
31415SHC9	FIRST STAR SAVINGS BANK	9	\$1,022,341.36	100%	0	\$0.00	NA	0	
Total		9	\$1,022,341.36	100%	0	\$0.00		0	
31415SHD7	WELLS FARGO BANK, N.A.	174	\$48,377,822.92	48.27%	1	\$281,278.49	NA	1	\$281,278.49
	Unavailable	178	\$51,843,533.11	51.73%	1	\$364,548.19	NA	0	
Total		352	\$100,221,356.03	100%	2	\$645,826.68		1	\$281,278.49
31415SHE5	WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	2	\$430,214.68	NA	1	\$281,500.00
	Unavailable	165	\$47,663,579.67	55.46%	3	\$974,009.60	NA	1	\$345,100.00
Total		304	\$85,938,748.98	100%	5	\$1,404,224.28		2	\$626,600.00
31415SHF2	WELLS FARGO BANK, N.A.	79	\$24,279,320.29	30.37%	0	\$0.00	NA	0	
	Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA	0	
Total		267	\$79,941,393.86	100%	0	\$0.00		0	
31415SHG0	WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	1	\$384,732.62	NA	0	
	Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA	0	
Total		255	\$73,161,192.90	100%	1	\$384,732.62		0	
31415SHH8	WELLS FARGO BANK, N.A.	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0	
	Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	
Total		197	\$57,050,116.55	100%	0	\$0.00		0	
31415SL26	Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0	
Total		1	\$104,415.00	100%	0	\$0.00		0	
31415SL42	Unavailable	1	\$300,100.00	100%	0	\$0.00	NA	0	
Total		1	\$300,100.00	100%	0	\$0.00		0	
31415SLM2	NATIONAL CITY MORTGAGE COMPANY	16	\$4,427,250.00	100%	0	\$0.00	NA	0	
Total		16	\$4,427,250.00	100%	0	\$0.00		0	

31415SLN0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,435,005.00	100%	0	\$0.00	NA	0
Total		6	\$1,435,005.00	100%	0	\$0.00		0
31415SLP5	UTAH HOUSING CORPORATION	24	\$3,498,969.62	100%	0	\$0.00	NA	0
Total		24	\$3,498,969.62	100%	0	\$0.00		0
31415SLY6	Unavailable	1	\$135,992.10	100%	0	\$0.00	NA	0
Total		1	\$135,992.10	100%	0	\$0.00		0
31415SLZ3	Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0
Total		1	\$151,835.72	100%	0	\$0.00		0
31415SVL3	NEW SOUTH FEDERAL SAVINGS BANK	14	\$235,551.48	20.09%	0	\$0.00	NA	0
	Unavailable	39	\$937,161.64	79.91%	0	\$0.00	NA	0
Total		53	\$1,172,713.12	100%	0	\$0.00		0
31415SVM1	NEW SOUTH FEDERAL SAVINGS BANK	2	\$50,271.85	3.41%	0	\$0.00	NA	0
	Unavailable	66	\$1,425,611.49	96.59%	0	\$0.00	NA	0
Total		68	\$1,475,883.34	100%	0	\$0.00		0
31415SVN9	Unavailable	61	\$1,103,453.48	100%	0	\$0.00	NA	0
Total		61	\$1,103,453.48	100%	0	\$0.00		0
31415SVP4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0
	Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0
Total		27	\$1,441,240.65	100%	0	\$0.00		0
31415SVQ2	NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0
	Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0
Total		34	\$1,653,612.05	100%	0	\$0.00		0
31415SVR0	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0
	Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0
Total		32	\$1,375,879.39	100%	0	\$0.00		0

31371N2A2	BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,162,536.01	3.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$3,094,888.00	4.39%	0	\$0.00	NA	0
	Unavailable	190	\$23,752,529.43	33.66%	0	\$0.00	NA	0
Total		646	\$70,546,966.06	100%	0	\$0.00		0
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$1,522,436.36	6.83%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12%	0	\$0.00	NA	0
	GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	0
		10	\$1,052,894.27	4.72%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	75	\$5,176,475.70	23.23%	0	\$0.00	NA	0	
	Unavailable	62	\$5,825,531.88	26.16%	0	\$0.00	NA	0	
Total		261	\$22,283,928.82	100%	0	\$0.00		0	
31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$121,719.94	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	
	Unavailable	176	\$36,869,044.25	42.61%	0	\$0.00	NA	0	
Total		423	\$86,529,383.56	100%	0	\$0.00		0	
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	1	\$62,173.61	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	0.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0
	REGIONS BANK	19	\$3,075,837.15	1.32%	1	\$240,353.82	NA	1
	SUNTRUST MORTGAGE INC.	33	\$4,103,767.01	1.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0
	Unavailable	638	\$96,983,057.01	41.66%	1	\$269,570.22	NA	0
Total		1,615	\$232,666,693.73	100%	3	\$572,097.65		1
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0
		26	\$2,575,303.76	5.93%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	8	\$894,875.78	2.06%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0	
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$210,911.00	0.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$583,270.74	1.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	24	\$1,950,042.34	4.49%	0	\$0.00	NA	0	
	Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0	
Total		318	\$43,402,909.49	100%	0	\$0.00		0	
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$193,850.00	0.71%	0	\$0.00	NA	0	
	Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	0	
Total		130	\$27,298,789.49	100%	0	\$0.00		0	
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0
Total		90	\$53,240,860.79	100%	0	\$0.00		0
31371N2H7	BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$259,250.00	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0
	Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA	0
Total		68	\$17,403,137.76	100%	0	\$0.00		0
31371N2J3	BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$811,460.00	0.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0
	Unavailable	212	\$55,278,496.46	61.08%	1	\$249,962.65	NA	0
Total		358	\$90,495,559.52	100%	1	\$249,962.65		0
31371N2K0	BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0
Total		561	\$73,503,124.18	100%	0	\$0.00		0
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$924,000.00	1.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0

Total			113	\$69,029,229.84	100%	0	\$0.00		0
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$521,500.00	0.35%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	
	Unavailable	190	\$106,923,112.90	71.77%	1	\$508,808.63	NA	0	
Total		263	\$148,984,781.72	100%	1	\$508,808.63		0	
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	138	\$35,416,580.79	70.94%	2	\$533,466.03	NA	1	\$340,2
Total		200	\$49,914,454.99	100%	2	\$533,466.03		1	\$340,2
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	
	Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0	
Total		206	\$38,454,822.98	100%	0	\$0.00		0	
31371N2X2	BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$59,888.27	0.55%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0	
	Unavailable	49	\$7,655,899.55	70.64%	1	\$84,314.28	NA	1	\$84,3
Total		91	\$10,836,535.60	100%	1	\$84,314.28		1	\$84,3
31371N2Y0	CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0	

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		Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0
Total			13	\$7,281,985.39	100%	0	\$0.00		0
31371N2Z7		CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA	0
		EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0
Total			23	\$2,533,042.26	100%	0	\$0.00		0
31371N3A1		BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0
		Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA	0
Total			88	\$20,763,186.73	100%	0	\$0.00		0
31371N3B9		BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$321,000.00	1.91%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$345,973.80	2.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0
Total			75	\$16,781,440.62	100%	0	\$0.00		0
31371N3D5		NATIONAL CITY MORTGAGE COMPANY	1	\$508,000.00	2.37%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$568,000.00	2.66%	0	\$0.00	NA	0
			17	\$10,795,950.00	50.47%	2	\$1,036,712.41	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	16	\$9,517,720.66	44.5%	0	\$0.00	NA	0
Total			35	\$21,389,670.66	100%	2	\$1,036,712.41		0
31371N3F0		BANK OF AMERICA NA	1	\$350,387.75	10.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$911,794.16	28.05%	0	\$0.00	NA	0
		EMC MORTGAGE CORPORATION	1	\$168,771.79	5.19%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$299,280.61	9.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,520,454.36	46.77%	0	\$0.00	NA	0
Total			12	\$3,250,688.67	100%	0	\$0.00		0
31371N3G8		LEHMAN BROTHERS BANK, FSB	1	\$296,000.00	13.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,936,025.92	86.74%	0	\$0.00	NA	0
Total			8	\$2,232,025.92	100%	0	\$0.00		0
31371N3K9		CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0
Total			10	\$6,130,310.21	100%	0	\$0.00		0
31371N3M5		BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0
Total			54	\$7,978,077.25	100%	0	\$0.00		0
31371N3N3		CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA	0
		Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0
Total			74	\$4,401,565.10	100%	0	\$0.00		0
31371N3Y9		COUNTRYWIDE BANK, FSB	4	\$847,050.00	22.67%	0	\$0.00	NA	0

	EMC MORTGAGE CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$623,730.00	16.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	11.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,709,935.00	45.78%	0	\$0.00	NA	0
Total		14	\$3,735,715.00	100%	0	\$0.00		0
31371N3Z6	COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA	0
	Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA	0
Total		10	\$1,637,841.18	100%	0	\$0.00		0
31371N4B8	COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0
	Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0
Total		25	\$2,434,738.78	100%	0	\$0.00		0
31371N4C6	PULTE MORTGAGE, L.L.C.	6	\$1,609,840.00	100%	0	\$0.00	NA	0
Total		6	\$1,609,840.00	100%	0	\$0.00		0
31371NZ24	BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$66,492.39	0.38%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89%	0	\$0.00	NA	0
	Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0
Total		95	\$17,611,085.28	100%	0	\$0.00		0
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$320,000.00	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,400.70	0.89%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$560,900.00	0.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0
		38	\$6,702,732.00	9.45%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0	
	Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0	
Total		433	\$70,920,412.84	100%	0	\$0.00		0	
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$150,531.44	0.43%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0
	Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0
Total		276	\$35,140,675.01	100%	0	\$0.00		0
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$408,800.00	0.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	32	\$7,065,866.91	2.68%	1	\$186,179.75	NA	1	\$186,1
	Unavailable	590	\$107,957,736.34	40.92%	3	\$209,753.37	NA	1	\$83,7
Total		1,529	\$263,780,654.59	100%	4	\$395,933.12		2	\$269,8
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0	
Total		269	\$54,876,276.87	100%	0	\$0.00		0	
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$129,458.14	0.85%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	

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		Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0
Total			73	\$15,312,969.47	100%	0	\$0.00		0
31371NZN8									
		1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0
		BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0
		HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$247,556.48	0.15%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0
		Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0
Total			744	\$162,113,020.44	100%	0	\$0.00		0
31371NZN8									
31371NZN8		1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0

	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	0
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0
Total		1,374	\$303,600,410.33	100%	0	\$0.00		0

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31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,739.56	0.54%	0	\$0.00	NA	0	
	EVERBANK	4	\$639,800.98	0.65%	1	\$155,204.34	NA	0	
	GMAC BANK	4	\$651,749.77	0.66%	1	\$269,752.56	NA	0	
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	1	\$410,763.32	NA	1	\$410,7
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	
	Unavailable	138	\$23,582,933.89	23.88%	1	\$184,132.76	NA	1	\$184,1
Total		502	\$98,760,321.27	100%	4	\$1,019,852.98		2	\$594,8

31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0
	Unavailable	1,040	\$602,518,867.96	59.26%	1	\$511,629.82	NA	0
Total		1,746	\$1,016,431,678.22	100%	1	\$511,629.82		0
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0

	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$441,339.26	1.01%	1	\$109,142.71	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	
	Unavailable	188	\$26,106,970.26	59.9%	2	\$461,026.16	NA	1	\$193,0
Total		328	\$43,581,961.39	100%	3	\$570,168.87		1	\$193,0
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0
Total		216	\$38,573,464.60	100%	0	\$0.00		0
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	1	\$495,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0
	Unavailable	735	\$428,526,178.32	59%	1	\$637,755.31	NA	0
Total		1,238	\$726,297,595.02	100%	1	\$637,755.31		0
31371PE22	CITIMORTGAGE, INC.	2	\$396,553.17	19.46%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$209,760.00	10.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	6	\$1,006,096.98	49.37%	0	\$0.00	NA	0
	Unavailable	2	\$425,581.10	20.88%	0	\$0.00	NA	0
Total		11	\$2,037,991.25	100%	0	\$0.00		0
31371PE48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$751,007.83	71.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$295,000.00	28.2%	0	\$0.00	NA	0
Total		5	\$1,046,007.83	100%	0	\$0.00		0
31371PE55	WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0

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Total			2	\$233,978.77	100%	0	\$0.00		0
31371PE63		WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	0
Total			14	\$2,931,622.27	100%	0	\$0.00		0
31371PE71		WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA	0
Total			9	\$1,413,407.09	100%	0	\$0.00		0
31371PE89		BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0
Total			24	\$4,285,006.20	100%	0	\$0.00		0
31371PE97		WELLS FARGO BANK, N.A.	3	\$442,225.13	59.45%	0	\$0.00	NA	0
		Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0
Total			5	\$743,917.23	100%	0	\$0.00		0
31371PEK2		CITIMORTGAGE, INC.	2	\$143,132.60	53.41%	0	\$0.00	NA	0
		Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0
Total			3	\$268,008.16	100%	0	\$0.00		0
31371PEM8		CITIMORTGAGE, INC.	4	\$726,498.91	26.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,015,892.73	73.51%	0	\$0.00	NA	0
Total			18	\$2,742,391.64	100%	0	\$0.00		0
31371PEN6		CITIMORTGAGE, INC.	1	\$127,875.59	22.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0
		Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0

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Total			4	\$562,645.72	100%	0	\$0.00		0
31371PFA3		CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$447,412.03	50.35%	0	\$0.00	NA	0
		Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0
Total			7	\$888,610.94	100%	0	\$0.00		0
31371PFC9		HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0
		Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0
Total			5	\$484,210.25	100%	0	\$0.00		0
31371PFD7		CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0
		Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0
Total			108	\$17,843,644.91	100%	0	\$0.00		0
31410PKQ5		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,290,148.88	100%	0	\$0.00	NA	0
Total			15	\$3,290,148.88	100%	0	\$0.00		0
31411HKJ8		HSBC MORTGAGE CORPORATION (USA)	2	\$651,075.17	21.58%	0	\$0.00	NA	0
		Unavailable	7	\$2,366,472.61	78.42%	0	\$0.00	NA	0
Total			9	\$3,017,547.78	100%	0	\$0.00		0
31411HKL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA	0
		Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0
Total			34	\$10,046,932.12	100%	0	\$0.00		0
31411JD78		POPULAR MORTGAGE, INC.	2	\$347,514.80	12.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0
Total			21	\$2,878,072.25	100%	0	\$0.00		0

31411JD86	POPULAR MORTGAGE, INC.	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0
	Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0
Total		19	\$1,538,842.85	100%	0	\$0.00		0
31411JD94	POPULAR MORTGAGE, INC.	40	\$2,431,965.62	94.44%	0	\$0.00	NA	0
	Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0
Total		42	\$2,575,084.60	100%	0	\$0.00		0
31411JEA0	POPULAR MORTGAGE, INC.	19	\$2,424,075.87	100%	0	\$0.00	NA	0
Total		19	\$2,424,075.87	100%	0	\$0.00		0
31411JEB8	POPULAR MORTGAGE, INC.	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0
Total		21	\$2,761,695.86	100%	0	\$0.00		0
31411JEC6	POPULAR MORTGAGE, INC.	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0
Total		11	\$1,218,270.25	100%	0	\$0.00		0
31411JED4	POPULAR MORTGAGE, INC.	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0
	Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0
Total		50	\$6,188,683.38	100%	0	\$0.00		0
31411JEE2	POPULAR MORTGAGE, INC.	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0
	Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0
Total		15	\$2,287,197.45	100%	0	\$0.00		0
31411JEF9	POPULAR MORTGAGE, INC.	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0
	Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0
Total		31	\$4,984,442.55	100%	0	\$0.00		0
31411JEG7	POPULAR MORTGAGE, INC.	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0
	Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0
Total		56	\$7,939,376.29	100%	0	\$0.00		0
31411JEH5	POPULAR	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0

		MORTGAGE, INC.							
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0
Total			99	\$12,667,049.16	100%	0	\$0.00		0
31411U5H0		Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0
Total			6	\$1,526,452.46	100%	0	\$0.00		0
31411U5J6		Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0
Total			104	\$21,606,206.73	100%	0	\$0.00		0
31411U5K3		Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0
Total			100	\$20,062,026.13	100%	0	\$0.00		0
31411U5L1		Unavailable	8	\$1,377,466.40	100%	0	\$0.00	NA	0
Total			8	\$1,377,466.40	100%	0	\$0.00		0
31411U5M9		Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0
Total			13	\$2,213,262.34	100%	0	\$0.00		0
31412H2T5		MORTGAGEAMERICA INC.	7	\$694,800.00	54.33%	0	\$0.00	NA	0
		Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0
Total			13	\$1,278,784.30	100%	0	\$0.00		0
31412H2U2		MORTGAGEAMERICA INC.	8	\$531,200.00	52.15%	0	\$0.00	NA	0
		Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0
Total			15	\$1,018,689.48	100%	0	\$0.00		0
31412H2V0		MORTGAGEAMERICA INC.	1	\$25,000.00	2.14%	0	\$0.00	NA	0
		Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0
Total			21	\$1,169,935.54	100%	0	\$0.00		0
31412H2W8		Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0
Total			4	\$723,074.74	100%	0	\$0.00		0
31412H2X6		Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0
Total			32	\$5,973,370.45	100%	0	\$0.00		0
31412H2Y4		Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0
Total			22	\$6,120,375.47	100%	0	\$0.00		0
31412H2Z1		MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0
Total			10	\$1,652,727.21	100%	0	\$0.00		0

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31412H3A5	MAGNA BANK	10	\$1,716,317.31	100%	0	\$0.00	NA	0
Total		10	\$1,716,317.31	100%	0	\$0.00		0
31412H3B3	MAGNA BANK	5	\$1,115,052.97	100%	0	\$0.00	NA	0
Total		5	\$1,115,052.97	100%	0	\$0.00		0
31412H3C1	MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0
Total		13	\$2,189,838.78	100%	0	\$0.00		0
31412H3D9	Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA	0
Total		87	\$1,533,707.84	100%	0	\$0.00		0
31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	0
Total		92	\$17,504,341.37	100%	0	\$0.00		0
31412HXA2	REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0
Total		66	\$16,429,138.60	100%	0	\$0.00		0
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0
Total		47	\$3,016,583.05	100%	0	\$0.00		0
31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA	0
Total		36	\$3,536,848.03	100%	0	\$0.00		0
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0
Total		40	\$5,131,655.45	100%	0	\$0.00		0
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0
Total		17	\$4,397,656.43	100%	0	\$0.00		0
31412HXF1	REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0
Total		24	\$1,345,885.96	100%	0	\$0.00		0
31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0
Total		12	\$1,183,881.28	100%	0	\$0.00		0
31412HXM6	REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0
Total		7	\$1,024,962.64	100%	0	\$0.00		0
31412HXN4	REGIONS BANK	33	\$8,283,801.08	100%	0	\$0.00	NA	0
Total		33	\$8,283,801.08	100%	0	\$0.00		0
31412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,643.55	1.8%	0	\$0.00	NA	0
		1	\$217,816.86	0.95%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$229,407.11	1%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	1	\$377,845.34	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,289,331.08	5.62%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$422,136.23	1.84%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT	1	\$174,852.97	0.76%	0	\$0.00	NA	0	

	UNION							
	GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$309,490.30	1.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0
		1	\$215,734.09	0.94%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,417.82	0.92%	0	\$0.00	NA	0	
	Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	0	
Total		81	\$22,922,809.01	100%	1	\$377,845.34		0	
31412M6W3	FRANKLIN BANK, SSB	1	\$239,605.39	2.09%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,091,226.23	9.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$225,805.41	1.97%	0	\$0.00	NA	0	
	Unavailable	26	\$6,747,811.17	58.79%	0	\$0.00	NA	0	
Total		45	\$11,476,594.39	100%	0	\$0.00		0	
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0	
		1	\$49,628.97	0.37%	0	\$0.00	NA	0	

	FIRSTBANK PUERTO RICO							
	FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$661,427.78	4.96%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0
	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0
	Unavailable	19	\$3,074,651.99	23.07%	0	\$0.00	NA	0
Total		78	\$13,323,647.21	100%	0	\$0.00		0
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0	\$0.00	NA	0
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0
		1	\$157,315.09	13.12%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0
Total			5	\$1,198,733.78	100%	0	\$0.00		0
31412M6Z6		CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0
		CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$84,933.69	1.48%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,227.41	5.52%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0
		REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$86,935.43	1.52%	0	\$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$90,619.25	1.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,103,971.56	54.2%	0	\$0.00	NA	0
Total			59	\$5,727,896.75	100%	0	\$0.00		0
31412M7A0		ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0
			1	\$114,914.65	4.68%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$116,279.22	4.74%	0	\$0.00	NA	0	
	Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0	
Total		21	\$2,454,906.03	100%	0	\$0.00		0	
31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$143,810.49	3.64%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	1	\$123,584.71	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$146,808.21	3.72%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$281,593.75	7.13%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0	

		Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0
Total			29	\$3,950,267.22	100%	1	\$123,584.71		0
31412M7C6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,875.19	2.94%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	3.01%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0
		FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$163,200.00	3%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0
		REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0
		ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$169,071.26	3.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0
Total			34	\$5,446,072.37	100%	0	\$0.00		0

31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,866.78	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0
	MID-ISLAND	1	\$54,215.40	0.94%	0	\$0.00	NA	0

	MORTGAGE CORP.								
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$37,500.00	0.65%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0	
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$161,581.49	2.81%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$81,636.26	1.42%	0	\$0.00	NA	0	
	Unavailable	42	\$2,641,117.06	45.87%	2	\$99,988.03	NA	2	\$99,988.03
Total		93	\$5,757,960.77	100%	2	\$99,988.03		2	\$99,988.03
31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0	
	GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0	
	Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0	
Total		38	\$3,711,074.25	100%	0	\$0.00		0	
31412M7G7	GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0	
	Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0	
Total		12	\$1,403,891.80	100%	0	\$0.00		0	
31412M7J1	PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0	
	Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0	
Total		12	\$1,912,520.71	100%	0	\$0.00		0	
31412M7K8	FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0	
	GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0
	Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0
Total		52	\$2,784,321.37	100%	0	\$0.00		0
31412M7L6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$30,000.00	0.45%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0
	CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00	1.78%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,850.99	1.3%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$153,556.79	2.33%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$103,007.78	1.56%	0	\$0.00	NA	0
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0
Total		63	\$6,600,659.94	100%	0	\$0.00		0
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,050,151.66	28.26%	0	\$0.00	NA	0
Total		29	\$3,716,989.72	100%	0	\$0.00		0
31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0
	ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0
		1	\$202,153.33	0.46%	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST							
	ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$104,395.97	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$430,113.31	0.99%	0	\$0.00	NA	0

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$555,811.83	1.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$767,672.84	1.76%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	

	MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$431,216.05	0.99%	0	\$0.00	NA	0
	S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$218,282.48	0.5%	0	\$0.00	NA	0
	VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0
	Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0
Total		241	\$43,521,288.88	100%	0	\$0.00		0
31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0
		1	\$371,257.49	5.12%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$239,476.99	3.31%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0
		Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0
Total			26	\$7,244,450.53	100%	0	\$0.00		0
31412NA48		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0
Total			24	\$2,882,037.70	100%	0	\$0.00		0
31412NA55		ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0

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		STAR FINANCIAL GROUP, INC.	2	\$188,814.04	1.21%	0	\$0.00	NA	0
		Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0
Total			158	\$15,619,101.06	100%	0	\$0.00		0
31412NA63		ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0
Total			109	\$12,739,627.28	100%	0	\$0.00		0
31412NA71		ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$74,430.90	0.92%	0	\$0.00	NA	0
		Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0
Total			118	\$8,047,789.36	100%	0	\$0.00		0
31412NA89		ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0
		GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$353,541.58	0.09%	0	\$0.00	NA	0
	Unavailable	355	\$84,771,325.93	20.97%	5	\$891,189.34	NA	0
Total		1,629	\$403,508,684.00	100%	5	\$891,189.34		0
31412NA97	ARVEST MORTGAGE COMPANY	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0
Total		170	\$36,157,261.39	100%	0	\$0.00		0
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0
	AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0
	AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$109,915.90	1.91%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	4.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$68,079.16	1.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0
Total		65	\$5,962,658.00	100%	0	\$0.00		0

31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0
Total		24	\$2,678,959.33	100%	0	\$0.00		0
31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,635.82	1.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$624,955.06	14.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0
	Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0
Total		24	\$4,441,507.89	100%	0	\$0.00		0
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0
	Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0
Total		57	\$12,825,077.41	100%	0	\$0.00		0
31412NAE6		1	\$97,000.00	0.78%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$273,380.57	2.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0	
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0	
		1	\$99,789.90	0.8%	0	\$0.00	NA	0	

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$111,372.44	0.89%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$114,761.97	0.92%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$53,387.60	0.43%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0	
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0	
		2	\$299,842.25	2.4%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%	0	\$0.00	NA	0	
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0	
Total		90	\$12,476,430.85	100%	0	\$0.00		0	
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0	
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0	
Total		28	\$5,023,997.40	100%	0	\$0.00		0	
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0	
Total		7	\$1,208,723.17	100%	0	\$0.00		0	
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT	1	\$199,000.00	6.28%	0	\$0.00	NA	0	

	UNION							
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0
	Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0
Total		15	\$3,168,180.49	100%	0	\$0.00		0
31412NAJ5	CITIMORTGAGE, INC.	1	\$376,804.37	17.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0
Total		9	\$2,106,112.91	100%	0	\$0.00		0
31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0
Total		113	\$31,485,363.11	100%	0	\$0.00		0
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,959.38	0.71%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0
	AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0
	ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0
		2	\$176,302.06	0.3%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	8	\$1,182,188.71	2%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0	
	DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0	
		10	\$1,537,546.81	2.6%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0
		1	\$260,000.00	0.44%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$110,601.79	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0	
	NCB, FSB	1	\$200,286.49	0.34%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0	
		2	\$589,863.69	1%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$436,790.23	0.74%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,787.01	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$92,359.00	0.16%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$278,995.49	0.47%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,083.40	0.29%	0	\$0.00	NA	0
	Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	0
Total		379	\$59,303,046.00	100%	0	\$0.00		0
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0
Total		361	\$75,143,733.54	100%	0	\$0.00		0
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0

	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,671.95	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$114,450.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0
		1	\$130,000.00	0.13%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0
CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,680.21	0.25%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0
CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0
DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0
EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$49,829.90	0.05%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$156,454.37	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0
		2	\$444,000.00	0.45%	0	\$0.00	NA	0

	FORUM CREDIT UNION								
	FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0	
	FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$242,623.45	0.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	1	\$154,765.97	NA	1	\$154,7

	LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0
	METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$33,000.00	0.03%	0	\$0.00	NA	0
	NCB, FSB	1	\$124,560.95	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$122,866.91	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$460,406.94	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0
		1	\$124,560.00	0.13%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$82,711.54	0.08%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0	
	S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0	

	STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0
	SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,880.56	0.28%	0	\$0.00	NA	0
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0
Total		690	\$99,050,422.00	100%	1	\$154,765.97		1 \$154,7
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$147,630.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0
Total		345	\$50,911,056.50	100%	0	\$0.00		0
31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	1.59%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.81%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$402,875.00	2.56%	1	\$224,159.98	NA	1	\$224,1
	HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0	
	NCB, FSB	1	\$346,500.00	2.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$85,694.95	0.55%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	

	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$272,000.00	1.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$206,000.00	1.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0
Total		80	\$15,713,884.19	100%	1	\$224,159.98		1 \$224,159.98
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0
Total		48	\$6,753,433.47	100%	0	\$0.00		0
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0
	Unavailable	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC								
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	
Total		141	\$33,994,199.20	100%	0	\$0.00		0	
31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0	
	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,832.06	0.63%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0	
		1	\$79,919.59	0.72%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$812,433.78	7.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%	0	\$0.00	NA	0
	GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,164.78	2.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$69,760.47	0.63%	0	\$0.00	NA	0

ASSOCIATION								
NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$60,441.20	0.54%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.56%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0	
S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0	
VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$129,772.08	1.17%	0	\$0.00	NA	0	

		Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0
Total			167	\$11,139,089.49	100%	0	\$0.00		0
31412NAU0		FIRST NATIONAL BANK OF OMAHA	1	\$184,307.86	1.89%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$868,456.95	8.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0
		Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0
Total			43	\$9,755,915.29	100%	0	\$0.00		0
31412NAV8		PHH MORTGAGE CORPORATION	9	\$2,087,917.20	100%	0	\$0.00	NA	0
Total			9	\$2,087,917.20	100%	0	\$0.00		0
31412NAW6		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	0
			1	\$152,261.00	0.33%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	
	DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,543.57	0.91%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$285,000.00	0.62%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$129,389.78	0.28%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$871,844.09	1.91%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0
	Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	0
Total		208	\$45,661,794.47	100%	0	\$0.00		0
31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$105,891.93	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0
		6	\$580,927.51	3.34%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$179,816.48	1.03%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT	1	\$102,794.41	0.59%	0	\$0.00	NA	0

	UNION								
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,488.25	0.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0	
	FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$275,375.98	1.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$99,900.45	0.57%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0
	VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,915.38	0.49%	0	\$0.00	NA	0
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0
Total		180	\$17,414,744.54	100%	0	\$0.00		0
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	0
		2	\$240,760.00	1.57%	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST								
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,703.71	2.19%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$355,765.06	2.32%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$109,885.15	0.72%	0	\$0.00	NA	0	
		4	\$472,504.37	3.08%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,144,708.86	7.46%	1	\$104,181.10	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.76%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0	
	GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$456,740.28	2.98%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0	

	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0	\$0.00	NA	0
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,377.32	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	0
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	0
Total		132	\$15,346,921.22	100%	1	\$104,181.10		0
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,977.50	0.17%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA	0
	ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$183,821.17	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	61	\$12,573,963.42	5.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	5	\$832,870.15	0.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$198,781.92	0.08%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0
CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0
EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0
	1	\$139,863.92	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,512.15	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	0
	FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0
		2	\$505,600.00	0.2%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$298,675.59	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0
	KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$272,842.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$358,646.36	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$285,715.29	0.11%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	0
PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	11	\$2,593,574.85	1.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	0
REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	0
S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$541,941.12	0.22%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,089.47	0.06%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	0
TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$275,312.25	0.11%	0	\$0.00	NA	0
	Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA	0
Total		1,095	\$250,131,474.00	100%	0	\$0.00		0
31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$311,046.41	2.36%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	1	\$151,454.11	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,450,021.35	18.64%	0	\$0.00	NA	0
Total		82	\$13,159,920.07	100%	1	\$151,454.11		0
31412NB39	ARVEST MORTGAGE COMPANY	1	\$158,263.62	2.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	2.68%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$163,716.81	2.92%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$168,000.00	3%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	15	\$2,387,228.99	42.57%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$169,857.18	3.03%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$164,857.94	2.94%	0	\$0.00	NA	0
Unavailable	14	\$2,245,199.38	40.04%	0	\$0.00	NA	0