

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 23 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412NBH8		ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0	\$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0	\$0.00	
		BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0	\$0.00	
		COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0	\$0.00	
		FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	0	\$0.00	
		FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	\$0.00	
		GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0	\$0.00	
		HOME FINANCING CENTER INC.	3	\$637,508.79	3.56%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	\$0.00	
		OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	\$0.00	
		SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	\$0.00	
		UNITED MORTGAGE	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,219,659.00	100%	0	\$0.00		0	\$0.00
31412NB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$485,245.61	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$284,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0	\$0.00
		24	\$6,667,308.77	2.85%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$7,245,645.38	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$984,184.67	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$856,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$189,828.24	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$199,810.23	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$475,380.39	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	HONOR STATE BANK								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$1,300,285.43	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$555,658.42	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$185,840.69	0.08%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$462,778.02	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$426,225.70	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$175,840.89	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$923,871.35	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$298,330.06	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0	\$0.00
Total		870	\$234,176,706.03	100%	0	\$0.00		0	\$0.00
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0	\$0.00
		10	\$1,848,698.79	2.32%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	1	\$232,596.52	NA	1	\$232,596.52
	CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,003.78	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$172,019.35	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$130,504.02	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$387,637.69	0.49%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$222,588.60	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$132,755.00	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	\$0.00
	METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$377,928.42	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	1	\$180,500.00	0.23%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$295,260.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,640,205.09	29.69%	0	\$0.00	NA	0	\$0.00
Total		392	\$79,585,158.14	100%	1	\$232,596.52		1	\$232,596.52
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,100,545.41	100%	0	\$0.00		0	\$0.00
31412NBM7	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$392,000.00	2.25%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$364,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$349,675.83	2.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$17,385,944.76	100%	0	\$0.00		0	\$0.00
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$444,184.09	18.52%	0	\$0.00	NA	0	\$0.00
		3	\$505,837.07	21.09%	0	\$0.00	NA	0	\$0.00

		SCOTIABANK OF PUERTO RICO								
		WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,398,288.37	100%	0	\$0.00		0	\$0.00
31412NBPO		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$796,567.87	5.05%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,823.54	2.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,761,987.97	100%	0	\$0.00		0	\$0.00
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$192,820.08	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,308,999.94	100%	0	\$0.00		0	\$0.00
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$116,305.17	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,985,598.51	11.41%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,385,535.43	100%	0	\$0.00		0	\$0.00

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31412NBS4		ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,661,864.59	100%	0	\$0.00		0	\$0.00
31412NBT2		ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,889,853.67	100%	0	\$0.00		0	\$0.00
31412NBU9		ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$500,650.84	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,584,240.06	100%	0	\$0.00		0	\$0.00

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31412NBV7		NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,226,898.49	100%	0	\$0.00		0	\$0.00
31412NBW5		ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$825,324.01	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0	\$0.00
Total			609	\$162,900,997.17	100%	0	\$0.00		0	\$0.00
31412NBX3		ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,834,004.00	100%	0	\$0.00		0	\$0.00
31412NBY1		FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,685,699.77	100%	0	\$0.00		0	\$0.00
31412NBZ8	PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,148,285.02	100%	0	\$0.00		0	\$0.00
31412NCA2	ANCHORBANK FSB	1	\$151,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$379,950.00	11.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$417,000.00	12.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$276,450.00	8.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$454,670.66	13.89%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$139,350.00	4.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$168,150.00	5.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,764.22	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,085.69	17.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,272,294.57	100%	0	\$0.00		0	\$0.00
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,956,342.32	100%	0	\$0.00		0	\$0.00
31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,015,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$191,275.00	0.55%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	2	\$470,199.71	1.34%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$843,650.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$752,238.00	2.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION								
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$181,458.34	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,841.58	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,029,865.35	100%	0	\$0.00		0	\$0.00
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED	3	\$840,125.06	3.96%	0	\$0.00	NA	0	\$0.00

CHANNEL									
FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$219,848.59	1.04%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	\$0.00	
UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	\$0.00	
	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.00	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WALLICK AND VOLK INC.	4	\$1,272,500.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,204,047.44	100%	0	\$0.00		0	\$0.00
31412NCE4		PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,146,477.72	100%	0	\$0.00		0	\$0.00
31412SV28		Unavailable	86	\$25,184,733.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,184,733.65	100%	0	\$0.00		0	\$0.00
31412SV36		CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0	\$0.00
Total			139	\$41,174,753.95	100%	0	\$0.00		0	\$0.00
31412SV44		CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,214,651.87	86.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,212,451.87	100%	0	\$0.00		0	\$0.00
31412SV51		CITIMORTGAGE, INC.	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,652,448.55	100%	0	\$0.00		0	\$0.00
31412SV69		Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$61,055,205.85	100%	0	\$0.00		0	\$0.00
31412SV77		Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$37,226,349.69	100%	0	\$0.00		0	\$0.00
31412SV85		Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$33,134,189.31	100%	0	\$0.00		0	\$0.00
31412SVZ5		Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$55,552,171.88	100%	0	\$0.00		0	\$0.00
31412TC27		CITIMORTGAGE, INC.	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,936,062.81	100%	0	\$0.00		0	\$0.00
31412TC35		CITIMORTGAGE, INC.	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	0	\$0.00
Total			316	\$64,379,086.01	100%	0	\$0.00		0	\$0.00
31412TC43		CITIMORTGAGE, INC.	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0	\$0.00
Total			412	\$91,333,340.92	100%	0	\$0.00		0	\$0.00
31412TC50		CITIMORTGAGE, INC.	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,459,988.79	100%	0	\$0.00		0	\$0.00
31412TC68		CITIMORTGAGE, INC.	6	\$586,662.90	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,355,255.37	100%	0	\$0.00		0	\$0.00
31412TC76		Unavailable	10	\$1,929,569.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,929,569.16	100%	0	\$0.00		0	\$0.00
31412TC84		CITIMORTGAGE, INC.	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,465,517.10	100%	0	\$0.00		0	\$0.00
31412TC92		CITIMORTGAGE, INC.	2	\$238,899.41	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,889,662.95	88.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,128,562.36	100%	0	\$0.00		0	\$0.00
31412TCS0		Unavailable	59	\$12,224,869.10	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,224,869.10	100%	0	\$0.00		0	\$0.00
31412TCT8		CITIMORTGAGE, INC.	4	\$891,478.40	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,329,674.60	97.78%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,221,153.00	100%	0	\$0.00		0	\$0.00
31412TCU5		CITIMORTGAGE, INC.	1	\$225,400.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,265,161.10	95.89%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,490,561.10	100%	0	\$0.00	0	\$0.00
31412TCV3		CITIMORTGAGE, INC.	3	\$547,200.00	5.74%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA	\$0.00
Total			38	\$9,540,514.46	100%	0	\$0.00	0	\$0.00
31412TCW1		CITIMORTGAGE, INC.	42	\$2,348,566.51	52.91%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA	\$0.00
Total			79	\$4,438,816.99	100%	0	\$0.00	0	\$0.00
31412TCX9		CITIMORTGAGE, INC.	40	\$3,814,909.27	44.35%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$4,787,268.39	55.65%	0	\$0.00	NA	\$0.00
Total			92	\$8,602,177.66	100%	0	\$0.00	0	\$0.00
31412TCY7		CITIMORTGAGE, INC.	11	\$557,125.00	16.68%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$2,782,306.72	83.32%	0	\$0.00	NA	\$0.00
Total			60	\$3,339,431.72	100%	0	\$0.00	0	\$0.00
31412TCZ4		CITIMORTGAGE, INC.	17	\$1,608,155.98	27.21%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	\$0.00
Total			63	\$5,910,732.58	100%	0	\$0.00	0	\$0.00
31412TDA8		CITIMORTGAGE, INC.	5	\$459,055.45	10.04%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	\$0.00
Total			26	\$4,570,901.49	100%	0	\$0.00	0	\$0.00
31412TDB6		CITIMORTGAGE, INC.	25	\$3,938,390.00	23.63%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$12,729,463.66	76.37%	0	\$0.00	NA	\$0.00
Total			96	\$16,667,853.66	100%	0	\$0.00	0	\$0.00
31412TDC4		CITIMORTGAGE, INC.	5	\$490,400.00	4.8%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	\$0.00
Total			72	\$10,213,161.40	100%	0	\$0.00	0	\$0.00
31412TDD2		CITIMORTGAGE, INC.	1	\$58,800.00	1.94%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,966,683.90	98.06%	0	\$0.00	NA	\$0.00
Total			23	\$3,025,483.90	100%	0	\$0.00	0	\$0.00

31412TDF7	CITIMORTGAGE, INC.	17	\$2,410,208.18	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,017,973.64	100%	0	\$0.00		0	\$0.00
31412TDG5	CITIMORTGAGE, INC.	9	\$1,506,750.00	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,606,890.00	100%	0	\$0.00		0	\$0.00
31412TDH3	CITIMORTGAGE, INC.	7	\$1,310,225.41	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,657,875.29	73.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,968,100.70	100%	0	\$0.00		0	\$0.00
31412TDJ9	CITIMORTGAGE, INC.	33	\$4,464,831.00	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,405,765.73	100%	0	\$0.00		0	\$0.00
31412TQ22	CITIMORTGAGE, INC.	3	\$357,802.85	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,958,785.54	93.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,316,588.39	100%	0	\$0.00		0	\$0.00
31412TQ30	CITIMORTGAGE, INC.	4	\$541,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,949,498.93	95.29%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,490,498.93	100%	0	\$0.00		0	\$0.00
31412TQ48	CITIMORTGAGE, INC.	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$73,601,396.72	95.84%	0	\$0.00	NA	0	\$0.00
Total		292	\$76,793,634.19	100%	0	\$0.00		0	\$0.00
31412TQ63	CITIMORTGAGE, INC.	3	\$542,539.21	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,706,384.35	83.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,248,923.56	100%	0	\$0.00		0	\$0.00
31412TQ71	CITIMORTGAGE, INC.	16	\$4,104,396.14	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,200,836.72	86.46%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,305,232.86	100%	0	\$0.00		0	\$0.00

31412TQ89		CITIMORTGAGE, INC.	15	\$4,586,458.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,586,458.91	100%	0	\$0.00		0	\$0.00
31412TQ97		Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,279,705.95	100%	0	\$0.00		0	\$0.00
31412TQN6		CITIMORTGAGE, INC.	1	\$49,175.16	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,197,970.53	96.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,247,145.69	100%	0	\$0.00		0	\$0.00
31412TQP1		CITIMORTGAGE, INC.	1	\$140,869.40	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,870.19	100%	0	\$0.00		0	\$0.00
31412TQR7		CITIMORTGAGE, INC.	1	\$300,000.00	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,849,787.45	100%	0	\$0.00		0	\$0.00
31412TQU0		CITIMORTGAGE, INC.	8	\$483,217.51	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,129,259.98	100%	0	\$0.00		0	\$0.00
31412TQV8		CITIMORTGAGE, INC.	2	\$198,888.04	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,886.11	100%	0	\$0.00		0	\$0.00
31412TQW6		Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,244.64	100%	0	\$0.00		0	\$0.00
31412TQX4		CITIMORTGAGE, INC.	6	\$800,504.42	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,811,573.63	100%	0	\$0.00		0	\$0.00
31412TQY2		CITIMORTGAGE, INC.	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,320,087.88	100%	0	\$0.00		0	\$0.00
31412TQZ9			9	\$905,565.00	11.76%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,700,977.82	100%	0	\$0.00		0	\$0.00
31412TRA3		CITIMORTGAGE, INC.	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,314,738.96	100%	0	\$0.00		0	\$0.00
31412TRB1		CITIMORTGAGE, INC.	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA	0	\$0.00
Total			604	\$168,899,442.64	100%	0	\$0.00		0	\$0.00
31412TRC9		CITIMORTGAGE, INC.	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,045,554.31	100%	0	\$0.00		0	\$0.00
31412TRD7		CITIMORTGAGE, INC.	45	\$13,139,771.20	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,265,135.02	32.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,404,906.22	100%	0	\$0.00		0	\$0.00
31412TRE5		Unavailable	7	\$1,626,822.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,626,822.93	100%	0	\$0.00		0	\$0.00
31412TRF2		CITIMORTGAGE, INC.	7	\$1,242,563.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,685,441.29	92.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,928,004.29	100%	0	\$0.00		0	\$0.00
31412TRG0		CITIMORTGAGE, INC.	1	\$85,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,582,210.30	98.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,667,210.30	100%	0	\$0.00		0	\$0.00
31412TRH8		CITIMORTGAGE, INC.	7	\$1,559,285.04	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,707,968.53	89.79%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,267,253.57	100%	0	\$0.00		0	\$0.00
31412TRJ4		Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,729,088.81	100%	0	\$0.00		0	\$0.00

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31412TRK1	CITIMORTGAGE, INC.	4	\$1,041,264.31	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,372,380.69	69.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,413,645.00	100%	0	\$0.00		0	\$0.00
31412TRL9	CITIMORTGAGE, INC.	7	\$1,552,337.11	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,118,873.52	100%	0	\$0.00		0	\$0.00
31412TRM7	CITIMORTGAGE, INC.	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA	0	\$0.00
Total		319	\$88,201,175.33	100%	0	\$0.00		0	\$0.00
31412TRN5	CITIMORTGAGE, INC.	2	\$350,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,047,728.37	100%	0	\$0.00		0	\$0.00
31412TV34	CITIMORTGAGE, INC.	3	\$830,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,446,917.21	100%	0	\$0.00		0	\$0.00
31412TV42	CITIMORTGAGE, INC.	3	\$574,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$55,263,146.44	98.97%	0	\$0.00	NA	0	\$0.00
Total		210	\$55,837,146.44	100%	0	\$0.00		0	\$0.00
31412TV59	CITIMORTGAGE, INC.	2	\$594,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,877,853.08	98.57%	0	\$0.00	NA	0	\$0.00
Total		157	\$41,472,053.08	100%	0	\$0.00		0	\$0.00
31412TV67	CITIMORTGAGE, INC.	2	\$232,403.81	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,251,951.10	94.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,484,354.91	100%	0	\$0.00		0	\$0.00
31412TV75	CITIMORTGAGE, INC.	17	\$4,425,662.05	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$35,734,345.87	88.98%	0	\$0.00	NA	0	\$0.00
Total		162	\$40,160,007.92	100%	0	\$0.00		0	\$0.00
31412TV83	CITIMORTGAGE,	11	\$2,578,844.92	12.92%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	69	\$17,378,868.44	87.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,957,713.36	100%	0	\$0.00		0	\$0.00
31412TV91		CITIMORTGAGE, INC.	9	\$2,465,110.97	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$62,095,303.40	96.18%	0	\$0.00	NA	0	\$0.00
Total			232	\$64,560,414.37	100%	0	\$0.00		0	\$0.00
31412TVS9		CITIMORTGAGE, INC.	3	\$174,504.06	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,680,849.67	95.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,855,353.73	100%	0	\$0.00		0	\$0.00
31412TVT7		CITIMORTGAGE, INC.	3	\$278,925.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,370,731.01	92.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,649,656.01	100%	0	\$0.00		0	\$0.00
31412TVU4		Unavailable	26	\$3,072,087.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,072,087.69	100%	0	\$0.00		0	\$0.00
31412TVV2		Unavailable	54	\$7,526,354.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,526,354.80	100%	0	\$0.00		0	\$0.00
31412TVW0		CITIMORTGAGE, INC.	1	\$260,775.29	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$39,850,449.10	99.35%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,111,224.39	100%	0	\$0.00		0	\$0.00
31412TVX8		Unavailable	8	\$1,925,989.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,925,989.52	100%	0	\$0.00		0	\$0.00
31412TVY6		Unavailable	55	\$14,341,812.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,341,812.87	100%	0	\$0.00		0	\$0.00
31412TVZ3		CITIMORTGAGE, INC.	2	\$409,836.18	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$57,047,613.14	99.29%	0	\$0.00	NA	0	\$0.00
Total			198	\$57,457,449.32	100%	0	\$0.00		0	\$0.00
31412TW25		Unavailable	34	\$3,852,983.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,852,983.40	100%	0	\$0.00		0	\$0.00
31412TWA7		Unavailable	30	\$7,291,830.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,291,830.47	100%	0	\$0.00		0	\$0.00

31412TWB5	Unavailable	7	\$1,643,673.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,643,673.00	100%	0	\$0.00		0	\$0.00
31412TWD1	CITIMORTGAGE, INC.	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,607,770.21	100%	0	\$0.00		0	\$0.00
31412TWE9	CITIMORTGAGE, INC.	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,928,917.42	100%	0	\$0.00		0	\$0.00
31412TWG4	CITIMORTGAGE, INC.	1	\$368,000.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,896,893.69	88.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,264,893.69	100%	0	\$0.00		0	\$0.00
31412TWH2	CITIMORTGAGE, INC.	7	\$1,598,030.51	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,914,301.32	100%	0	\$0.00		0	\$0.00
31412TWJ8	CITIMORTGAGE, INC.	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,894,019.69	100%	0	\$0.00		0	\$0.00
31412TWK5	Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,687,671.58	100%	0	\$0.00		0	\$0.00
31412TWL3	Unavailable	41	\$9,066,099.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,066,099.39	100%	0	\$0.00		0	\$0.00
31412TWM1	CITIMORTGAGE, INC.	1	\$378,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,361,763.54	97.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,739,763.54	100%	0	\$0.00		0	\$0.00
31412TWN9	CITIMORTGAGE, INC.	1	\$241,141.93	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,091,018.28	92.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,332,160.21	100%	0	\$0.00		0	\$0.00
31412TWP4		8	\$2,586,282.68	5.24%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,390,294.53	100%	0	\$0.00		0	\$0.00
31412TWQ2		Unavailable	12	\$2,603,855.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,603,855.85	100%	0	\$0.00		0	\$0.00
31412TWS8		CITIMORTGAGE, INC.	6	\$1,812,686.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,326,983.39	88.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,139,669.39	100%	0	\$0.00		0	\$0.00
31412TWT6		CITIMORTGAGE, INC.	13	\$4,075,088.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$45,792,532.87	91.83%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,867,620.87	100%	0	\$0.00		0	\$0.00
31412TWU3		CITIMORTGAGE, INC.	3	\$857,500.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,358,657.65	100%	0	\$0.00		0	\$0.00
31412TWW1		Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,456,158.96	100%	0	\$0.00		0	\$0.00
31412TWW9		CITIMORTGAGE, INC.	3	\$551,556.46	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,186,863.72	100%	0	\$0.00		0	\$0.00
31412TWX7		CITIMORTGAGE, INC.	1	\$124,839.24	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,242,312.97	100%	0	\$0.00		0	\$0.00
31412TWY5		CITIMORTGAGE, INC.	8	\$973,611.86	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,655,532.09	100%	0	\$0.00		0	\$0.00
31412TWZ2		CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,491,058.36	100%	0	\$0.00		0	\$0.00

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31413LJE0	SUNTRUST MORTGAGE INC.	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,988,368.81	100%	0	\$0.00		0	\$0.00
31413LJF7	SUNTRUST MORTGAGE INC.	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,625,255.76	100%	0	\$0.00		0	\$0.00
31413LJH3	SUNTRUST MORTGAGE INC.	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,115,846.23	100%	0	\$0.00		0	\$0.00
31413LJJ9	SUNTRUST MORTGAGE INC.	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,397,945.94	100%	0	\$0.00		0	\$0.00
31413LJK6	SUNTRUST MORTGAGE INC.	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,317,411.41	100%	0	\$0.00		0	\$0.00
31413LJL4	SUNTRUST MORTGAGE INC.	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,185,259.33	100%	0	\$0.00		0	\$0.00
31413LJM2	SUNTRUST MORTGAGE INC.	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,195,564.10	100%	0	\$0.00		0	\$0.00
31413LJN0	SUNTRUST MORTGAGE INC.	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,377,571.18	100%	0	\$0.00		0	\$0.00
31413LJP5	SUNTRUST MORTGAGE INC.	14	\$3,012,003.53	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,787,589.33	69.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,799,592.86	100%	0	\$0.00		0	\$0.00
31413LJQ3	SUNTRUST	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,335,004.83	100%	0	\$0.00		0	\$0.00
31413LJR1		SUNTRUST MORTGAGE INC.	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,178,831.22	100%	0	\$0.00		0	\$0.00
31413RHS8		DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,243,451.73	100%	0	\$0.00		0	\$0.00
31413RK39		DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,453,039.16	100%	0	\$0.00		0	\$0.00
31413WEL5		HOMESTREET CAPITAL CORPORATION	2	\$13,391,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,391,000.00	100%	0	\$0.00		0	\$0.00
31413WHQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31413WHV0		HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31413WJ55		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,141,000.00	100%	0	\$0.00		0	\$0.00
31413WJF3		COLUMN GUARANTEED LLC	1	\$1,948,636.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,948,636.47	100%	0	\$0.00		0	\$0.00
31413WLP8		HOMESTREET CAPITAL CORPORATION	1	\$4,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,395,000.00	100%	0	\$0.00		0	\$0.00
31413WLY9			1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,860,000.00	100%	0	\$0.00		0	\$0.00
31414FJ69		Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,934.15	100%	0	\$0.00		0	\$0.00
31414FJJ1		Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$448,215.52	100%	0	\$0.00		0	\$0.00
31414FJK8		Unavailable	3	\$490,410.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$490,410.33	100%	0	\$0.00		0	\$0.00
31414FJL6		Unavailable	3	\$426,296.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$426,296.76	100%	0	\$0.00		0	\$0.00
31414FJM4		Unavailable	2	\$427,752.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$427,752.52	100%	0	\$0.00		0	\$0.00
31414FJP7		Unavailable	7	\$1,519,059.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,059.51	100%	0	\$0.00		0	\$0.00
31414FJS1		Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$136,649.87	100%	0	\$0.00		0	\$0.00
31414FJT9		COUNTRYWIDE BANK, FSB	1	\$33,785.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,785.07	100%	0	\$0.00		0	\$0.00
31414FM24		COUNTRYWIDE BANK, FSB	14	\$3,947,172.63	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,897,195.48	49.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,844,368.11	100%	0	\$0.00		0	\$0.00
31414FM32		COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,038,507.30	100%	0	\$0.00		0	\$0.00
31414FM40		COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0	\$0.00
Total			203	\$55,044,018.30	100%	0	\$0.00		0	\$0.00
31414FM99			93	\$5,703,844.16	41.58%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0	\$0.00
Total			217	\$13,717,781.83	100%	0	\$0.00		0	\$0.00
31414FMG3		Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$864,898.74	100%	0	\$0.00		0	\$0.00
31414FMJ7		Unavailable	1	\$110,947.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,947.93	100%	0	\$0.00		0	\$0.00
31414FMP3		Unavailable	7	\$599,403.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$599,403.20	100%	0	\$0.00		0	\$0.00
31414FMQ1		COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,769,843.78	100%	0	\$0.00		0	\$0.00
31414FMS7		COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,986,111.64	100%	0	\$0.00		0	\$0.00
31414FMT5		COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,149,717.73	100%	0	\$0.00		0	\$0.00
31414FMU2		COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,211,745.03	100%	0	\$0.00		0	\$0.00
31414FMV0		COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,265,716.67	100%	0	\$0.00		0	\$0.00
31414FMW8		COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,881,428.98	100%	0	\$0.00		0	\$0.00
31414FMX6		COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0	\$0.00
Total			599	\$153,715,960.60	100%	0	\$0.00		0	\$0.00
31414FMY4		COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,933,320.74	100%	0	\$0.00		0	\$0.00
31414FMZ1		COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	0	\$0.00
Total			211	\$53,142,690.40	100%	0	\$0.00		0	\$0.00
31414FN23		COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,072,171.66	100%	0	\$0.00		0	\$0.00
31414FN31		COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,390,902.00	100%	0	\$0.00		0	\$0.00
31414FN49		COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,348,075.00	100%	0	\$0.00		0	\$0.00
31414FN56		COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,392,862.60	100%	0	\$0.00		0	\$0.00
31414FN72		COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,939,871.64	100%	0	\$0.00		0	\$0.00
31414FN80		COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,129,636.85	100%	0	\$0.00		0	\$0.00
31414FN98		COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,361,782.39	100%	0	\$0.00		0	\$0.00

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31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,381,295.19	100%	0	\$0.00		0	\$0.00
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,800,198.99	100%	0	\$0.00		0	\$0.00
31414FND9	COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,567,961.64	100%	0	\$0.00		0	\$0.00
31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,294,233.93	100%	0	\$0.00		0	\$0.00
31414FNF4	COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,354,353.35	100%	0	\$0.00		0	\$0.00
31414FNN7	Unavailable	1	\$198,192.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$198,192.86	100%	0	\$0.00		0	\$0.00
31414FNP2	Unavailable	2	\$445,278.70	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$445,278.70	100%	0	\$0.00		0	\$0.00
31414FNQ0	COUNTRYWIDE BANK, FSB	11	\$2,599,283.00	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,205,712.85	55.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,804,995.85	100%	0	\$0.00		0	\$0.00
31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,434,732.56	100%	0	\$0.00		0	\$0.00
31414FNT4	COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,248,896.07	37.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,968,111.59	100%	0	\$0.00		0	\$0.00

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31414FNU1	COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,389,296.55	100%	0	\$0.00		0	\$0.00
31414FNV9	COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	0	\$0.00
Total		167	\$41,464,206.27	100%	0	\$0.00		0	\$0.00
31414FNW7	COUNTRYWIDE BANK, FSB	13	\$3,271,230.00	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,551,739.31	52.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,822,969.31	100%	0	\$0.00		0	\$0.00
31414FNY3	COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0	\$0.00
Total		140	\$38,782,827.78	100%	0	\$0.00		0	\$0.00
31414FP21	COUNTRYWIDE BANK, FSB	1	\$75,591.43	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$677,669.83	89.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$753,261.26	100%	0	\$0.00		0	\$0.00
31414FP39	Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$482,579.70	100%	0	\$0.00		0	\$0.00
31414FP70	COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,218,170.22	100%	0	\$0.00		0	\$0.00
31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,023,635.00	100%	0	\$0.00		0	\$0.00
31414FPG0	COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,739,190.22	100%	0	\$0.00		0	\$0.00
31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0	\$0.00
Total			570	\$150,255,916.48	100%	0	\$0.00		0	\$0.00
31414FPJ4		COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,582,314.72	100%	0	\$0.00		0	\$0.00
31414FPK1		COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,585,791.94	100%	0	\$0.00		0	\$0.00
31414FPL9		COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,470,291.54	100%	0	\$0.00		0	\$0.00
31414FPM7		COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,356,496.85	100%	0	\$0.00		0	\$0.00
31414FPN5		COUNTRYWIDE BANK, FSB	6	\$1,364,869.94	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,550,175.61	72.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,915,045.55	100%	0	\$0.00		0	\$0.00
31414FPP0		COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,457,453.21	100%	0	\$0.00		0	\$0.00
31414FPR6		COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,941,906.73	100%	0	\$0.00		0	\$0.00
31414FPT2		COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,038,403.00	100%	0	\$0.00		0	\$0.00
31414FPU9		COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	0	\$0.00

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Total			56	\$15,050,253.03	100%	0	\$0.00	0	\$0.00
31414FPV7		COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	\$0.00
Total			31	\$8,278,578.00	100%	0	\$0.00	0	\$0.00
31414FPX3		Unavailable	2	\$452,376.35	100%	0	\$0.00	NA	\$0.00
Total			2	\$452,376.35	100%	0	\$0.00	0	\$0.00
31414FPZ8		Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	\$0.00
Total			2	\$486,908.68	100%	0	\$0.00	0	\$0.00
31414FQ20		COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	\$0.00
Total			82	\$20,039,992.46	100%	0	\$0.00	0	\$0.00
31414FQ46		Unavailable	1	\$64,717.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$64,717.02	100%	0	\$0.00	0	\$0.00
31414FQ53		COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	\$0.00
Total			122	\$15,906,767.31	100%	0	\$0.00	0	\$0.00
31414FQ87		COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	\$0.00
Total			40	\$2,616,196.10	100%	0	\$0.00	0	\$0.00
31414FQ95		COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	\$0.00
Total			201	\$48,576,663.91	100%	0	\$0.00	0	\$0.00
31414FQA2		COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	\$0.00
Total			84	\$11,026,795.83	100%	0	\$0.00	0	\$0.00
31414FQB0		COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,941,638.69	90.46%	0	\$0.00	NA	\$0.00
Total			9	\$2,146,388.69	100%	0	\$0.00	0	\$0.00

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31414FQC8	COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,898,668.22	100%	0	\$0.00		0	\$0.00
31414FQE4	COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,569,998.60	100%	0	\$0.00		0	\$0.00
31414FQF1	COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,351,319.76	100%	0	\$0.00		0	\$0.00
31414FQL8	COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,008,252.18	100%	0	\$0.00		0	\$0.00
31414FQM6	COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,578,074.30	100%	0	\$0.00		0	\$0.00
31414FQP9	COUNTRYWIDE BANK, FSB	13	\$3,548,850.00	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,323,835.00	48.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,872,685.00	100%	0	\$0.00		0	\$0.00
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,594,957.32	100%	0	\$0.00		0	\$0.00
31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,622,797.46	100%	0	\$0.00		0	\$0.00
31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0	\$0.00
Total		633	\$165,519,574.64	100%	0	\$0.00		0	\$0.00
31414FQT1	COUNTRYWIDE	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,536,234.50	100%	0	\$0.00		0	\$0.00
31414FQU8		COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,937,754.58	100%	0	\$0.00		0	\$0.00
31414FQV6		COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,263,158.00	100%	0	\$0.00		0	\$0.00
31414FQW4		COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,032,222.30	100%	0	\$0.00		0	\$0.00
31414FQX2		COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,702,943.58	100%	0	\$0.00		0	\$0.00
31414FQZ7		COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,065,479.23	100%	0	\$0.00		0	\$0.00
31414FR29		COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,870,766.21	100%	0	\$0.00		0	\$0.00
31414FR37		COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,755,797.46	100%	0	\$0.00		0	\$0.00
31414FR45		COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,580,000.00	100%	0	\$0.00		0	\$0.00
31414FR60		COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,177,057.12	100%	0	\$0.00		0	\$0.00
31414FR78		COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,153,626.17	100%	0	\$0.00		0	\$0.00
31414FR86		COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,795,744.61	100%	0	\$0.00		0	\$0.00
31414FR94		COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	1	\$102,471.98	NA	1	\$102,471.98
		Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,521,195.76	100%	1	\$102,471.98		1	\$102,471.98
31414FRA1		COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,922,473.23	100%	0	\$0.00		0	\$0.00
31414FRB9		COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,408,739.33	100%	0	\$0.00		0	\$0.00
31414FRC7		COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0	\$0.00
Total			619	\$162,103,330.23	100%	0	\$0.00		0	\$0.00
31414FRD5		COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,916,143.60	47.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,453,788.60	100%	0	\$0.00		0	\$0.00
31414FRE3		COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,860,587.34	100%	0	\$0.00		0	\$0.00
31414FRF0		COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0	\$0.00

Total			116	\$33,420,553.25	100%	0	\$0.00	0	\$0.00
31414FRN3	Unavailable		1	\$106,588.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$106,588.60	100%	0	\$0.00	0	\$0.00
31414FRQ6	Unavailable		1	\$121,727.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$121,727.65	100%	0	\$0.00	0	\$0.00
31414FRT0	Unavailable		3	\$326,428.12	100%	0	\$0.00	NA	\$0.00
Total			3	\$326,428.12	100%	0	\$0.00	0	\$0.00
31414FRX1	COUNTRYWIDE BANK, FSB		1	\$110,000.00	6.69%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,533,700.00	93.31%	0	\$0.00	NA	\$0.00
Total			8	\$1,643,700.00	100%	0	\$0.00	0	\$0.00
31414FRZ6	COUNTRYWIDE BANK, FSB		6	\$1,330,537.00	28.24%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,381,315.69	71.76%	0	\$0.00	NA	\$0.00
Total			18	\$4,711,852.69	100%	0	\$0.00	0	\$0.00
31414FS28	COUNTRYWIDE BANK, FSB		46	\$12,401,940.84	49.43%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$12,688,550.11	50.57%	0	\$0.00	NA	\$0.00
Total			90	\$25,090,490.95	100%	0	\$0.00	0	\$0.00
31414FS36	COUNTRYWIDE BANK, FSB		46	\$10,338,898.11	68.48%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$4,758,663.10	31.52%	0	\$0.00	NA	\$0.00
Total			64	\$15,097,561.21	100%	0	\$0.00	0	\$0.00
31414FS44	COUNTRYWIDE BANK, FSB		62	\$15,841,688.75	63.29%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$9,187,748.68	36.71%	0	\$0.00	NA	\$0.00
Total			91	\$25,029,437.43	100%	0	\$0.00	0	\$0.00
31414FS51	COUNTRYWIDE BANK, FSB		6	\$1,718,675.00	15.54%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$9,343,025.48	84.46%	0	\$0.00	NA	\$0.00
Total			41	\$11,061,700.48	100%	0	\$0.00	0	\$0.00
31414FS69	COUNTRYWIDE BANK, FSB		4	\$601,000.00	39.79%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$909,350.48	60.21%	0	\$0.00	NA	\$0.00
Total			10	\$1,510,350.48	100%	0	\$0.00	0	\$0.00

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31414FS77	COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,173,848.86	100%	0	\$0.00		0	\$0.00
31414FSB8	COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,842,749.46	100%	0	\$0.00		0	\$0.00
31414FSC6	COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,807,411.92	100%	0	\$0.00		0	\$0.00
31414FSD4	COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,487,038.60	100%	0	\$0.00		0	\$0.00
31414FSE2	COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,293,955.54	100%	0	\$0.00		0	\$0.00
31414FSH5	COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,624,295.24	100%	0	\$0.00		0	\$0.00
31414FSJ1	COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,895,204.86	100%	0	\$0.00		0	\$0.00
31414FSK8	COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0	\$0.00
Total		174	\$29,637,535.77	100%	0	\$0.00		0	\$0.00
31414FSL6	COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,655,071.73	100%	0	\$0.00		0	\$0.00
31414FSM4	COUNTRYWIDE	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0	\$0.00
Total			168	\$44,839,249.01	100%	0	\$0.00		0	\$0.00
31414FSN2		COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,052,600.34	100%	0	\$0.00		0	\$0.00
31414FSQ5		COUNTRYWIDE BANK, FSB	14	\$3,466,178.00	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,708,510.17	73.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,174,688.17	100%	0	\$0.00		0	\$0.00
31414FSR3		COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,175,948.89	100%	0	\$0.00		0	\$0.00
31414FSS1		COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,004,951.46	72.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,300,891.46	100%	0	\$0.00		0	\$0.00
31414FST9		COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,414,760.00	100%	0	\$0.00		0	\$0.00
31414FSU6		COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,405,386.89	100%	0	\$0.00		0	\$0.00
31414FSV4		COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,723,575.80	100%	0	\$0.00		0	\$0.00
31414FSW2		COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,124,585.21	100%	0	\$0.00		0	\$0.00
31414FSX0		COUNTRYWIDE BANK, FSB	11	\$1,915,350.00	30.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,421,413.10	69.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,336,763.10	100%	0	\$0.00		0	\$0.00
31414FSY8		COUNTRYWIDE BANK, FSB	13	\$2,877,550.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,712,002.46	69.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,589,552.46	100%	0	\$0.00		0	\$0.00
31414FT27		COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,057,797.45	84.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,242,389.45	100%	0	\$0.00		0	\$0.00
31414FT43		COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,368,724.08	100%	0	\$0.00		0	\$0.00
31414FT50		COUNTRYWIDE BANK, FSB	18	\$4,347,660.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,944,826.82	73.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,292,486.82	100%	0	\$0.00		0	\$0.00
31414FT84		COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$22,664,088.68	100%	0	\$0.00		0	\$0.00
31414FTB7		COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,022,311.67	100%	0	\$0.00		0	\$0.00
31414FTD3		COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0	\$0.00
Total			191	\$28,733,392.29	100%	0	\$0.00		0	\$0.00
31414FTG6		COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,252,480.41	100%	0	\$0.00		0	\$0.00
31414FTH4		COUNTRYWIDE BANK, FSB	5	\$631,300.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,162,874.16	83.36%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,794,174.16	100%	0	\$0.00	0	\$0.00
31414FTJ0	COUNTRYWIDE BANK, FSB		25	\$4,537,720.00	48.1%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,896,379.37	51.9%	0	\$0.00	NA	\$0.00
Total			46	\$9,434,099.37	100%	0	\$0.00	0	\$0.00
31414FTK7	COUNTRYWIDE BANK, FSB		32	\$4,202,211.00	38.78%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$6,633,516.09	61.22%	0	\$0.00	NA	\$0.00
Total			81	\$10,835,727.09	100%	0	\$0.00	0	\$0.00
31414FTL5	COUNTRYWIDE BANK, FSB		19	\$1,942,310.00	55.46%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,559,794.55	44.54%	0	\$0.00	NA	\$0.00
Total			35	\$3,502,104.55	100%	0	\$0.00	0	\$0.00
31414FTM3	COUNTRYWIDE BANK, FSB		13	\$4,201,385.72	63.26%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,439,850.00	36.74%	0	\$0.00	NA	\$0.00
Total			21	\$6,641,235.72	100%	0	\$0.00	0	\$0.00
31414FTN1	COUNTRYWIDE BANK, FSB		4	\$397,600.00	28.45%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$999,800.00	71.55%	0	\$0.00	NA	\$0.00
Total			14	\$1,397,400.00	100%	0	\$0.00	0	\$0.00
31414FTP6	COUNTRYWIDE BANK, FSB		9	\$2,507,550.00	38.21%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$4,054,988.34	61.79%	0	\$0.00	NA	\$0.00
Total			22	\$6,562,538.34	100%	0	\$0.00	0	\$0.00
31414FTU5	Unavailable		4	\$196,787.01	100%	0	\$0.00	NA	\$0.00
Total			4	\$196,787.01	100%	0	\$0.00	0	\$0.00
31414FTV3	Unavailable		1	\$83,915.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$83,915.43	100%	0	\$0.00	0	\$0.00
31414FTW1	Unavailable		2	\$295,200.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$295,200.00	100%	0	\$0.00	0	\$0.00
31414FTX9	Unavailable		1	\$167,356.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$167,356.00	100%	0	\$0.00	0	\$0.00
31414FTY7	COUNTRYWIDE BANK, FSB		8	\$1,237,611.97	42.59%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,906,133.60	100%	0	\$0.00		0	\$0.00
31414FTZ4		COUNTRYWIDE BANK, FSB	1	\$291,000.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,573,225.47	92.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,864,225.47	100%	0	\$0.00		0	\$0.00
31414FU25		COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,656,230.19	100%	0	\$0.00		0	\$0.00
31414FU33		COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,756,994.01	100%	0	\$0.00		0	\$0.00
31414FU41		COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,228,512.62	100%	0	\$0.00		0	\$0.00
31414FU66		COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,023,154.84	100%	0	\$0.00		0	\$0.00
31414FU74		COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,982,366.13	100%	0	\$0.00		0	\$0.00
31414FU82		COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,997,014.63	100%	0	\$0.00		0	\$0.00
31414FUA7		COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,325,716.82	100%	0	\$0.00		0	\$0.00
31414FUB5		COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0	\$0.00

Total			98	\$15,781,692.36	100%	0	\$0.00	0	\$0.00
31414FUC3	COUNTRYWIDE BANK, FSB	5	\$1,256,500.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,492,449.22	87.11%	1	\$239,377.65	NA	1	\$239,377.65
Total			36	\$9,748,949.22	100%	1	\$239,377.65	1	\$239,377.65
31414FUD1	COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,608,411.03	100%	0	\$0.00	0	\$0.00
31414FUE9	COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,140,907.71	100%	0	\$0.00	0	\$0.00
31414FUG4	COUNTRYWIDE BANK, FSB	2	\$624,845.02	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,561,241.50	71.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,186,086.52	100%	0	\$0.00	0	\$0.00
31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,004,608.89	100%	0	\$0.00	0	\$0.00
31414FUK5	COUNTRYWIDE BANK, FSB	2	\$427,950.00	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,130,496.28	83.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,558,446.28	100%	0	\$0.00	0	\$0.00
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,003,291.02	100%	0	\$0.00	0	\$0.00
31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,010,258.11	100%	0	\$0.00	0	\$0.00
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,463,013.54	100%	0	\$0.00	0	\$0.00

31414FUP4	COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,629,482.78	100%	0	\$0.00		0	\$0.00
31414FUQ2	COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0	\$0.00
Total		414	\$109,721,984.23	100%	0	\$0.00		0	\$0.00
31414FUR0	COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,116,780.99	100%	0	\$0.00		0	\$0.00
31414FUS8	COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,837,772.93	100%	0	\$0.00		0	\$0.00
31414FUT6	COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,437,220.00	100%	0	\$0.00		0	\$0.00
31414FUU3	COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,646,744.00	100%	0	\$0.00		0	\$0.00
31414FUV1	COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,042,873.08	100%	0	\$0.00		0	\$0.00
31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0	\$0.00
Total		211	\$60,019,058.00	100%	0	\$0.00		0	\$0.00
31414FV32	COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,186,000.00	100%	0	\$0.00		0	\$0.00

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31414FV40	COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,187,973.40	100%	0	\$0.00		0	\$0.00
31414FVC2	COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,448,407.38	100%	0	\$0.00		0	\$0.00
31414FVD0	COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,030,426.94	100%	0	\$0.00		0	\$0.00
31414FVE8	COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,704,297.93	100%	0	\$0.00		0	\$0.00
31414FVF5	COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,204,590.03	100%	0	\$0.00		0	\$0.00
31414FVG3	COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,062,767.04	100%	0	\$0.00		0	\$0.00
31414FVP3	COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,803,115.04	100%	0	\$0.00		0	\$0.00
31414FVQ1	COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,543,355.78	100%	0	\$0.00		0	\$0.00
31414FVR9	COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,686,955.63	100%	0	\$0.00		0	\$0.00
31414FVS7	COUNTRYWIDE	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,513,711.00	100%	0	\$0.00		0	\$0.00
31414FVT5		COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,214,817.00	100%	0	\$0.00		0	\$0.00
31414FVW8		COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,468,800.56	100%	0	\$0.00		0	\$0.00
31414FVX6		COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0	\$0.00
Total			249	\$61,523,511.30	100%	0	\$0.00		0	\$0.00
31414FVY4		COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,987.01	100%	0	\$0.00		0	\$0.00
31414FVZ1		COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,128,454.04	100%	0	\$0.00		0	\$0.00
31414FW23		COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,911,844.68	100%	0	\$0.00		0	\$0.00
31414FW56		COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,010,953.00	100%	0	\$0.00		0	\$0.00
31414FW64		COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,236,537.94	100%	0	\$0.00		0	\$0.00
31414FW72		COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,482,568.09	100%	0	\$0.00		0	\$0.00
31414FW80		COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,626,653.57	100%	0	\$0.00		0	\$0.00
31414FW98		COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,209,864.00	100%	0	\$0.00		0	\$0.00
31414FWC1		COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,184,695.78	52.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,976,428.89	100%	0	\$0.00		0	\$0.00
31414FWE7		COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,254,750.00	100%	0	\$0.00		0	\$0.00
31414FWF4		COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,488,700.00	100%	0	\$0.00		0	\$0.00
31414FWG2		COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$15,006,854.38	100%	0	\$0.00		0	\$0.00
31414FWH0		COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,076,016.11	100%	0	\$0.00		0	\$0.00
31414FWJ6		COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,903,281.47	100%	0	\$0.00		0	\$0.00
31414FWL1		Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,680.00	100%	0	\$0.00		0	\$0.00

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31414FWN7		Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$242,980.00	100%	0	\$0.00		0	\$0.00
31414FWP2		Unavailable	2	\$456,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$456,960.00	100%	0	\$0.00		0	\$0.00
31414FWT4		COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,271,258.69	100%	0	\$0.00		0	\$0.00
31414FWV9		COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,414,884.04	100%	0	\$0.00		0	\$0.00
31414FWW7		COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,904,231.00	100%	0	\$0.00		0	\$0.00
31414FX55		COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,961,038.37	100%	0	\$0.00		0	\$0.00
31414FX63		COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,821,116.21	68.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,514,366.21	100%	0	\$0.00		0	\$0.00
31414FX89		COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,783,028.99	100%	0	\$0.00		0	\$0.00
31414FX97		COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,123,815.66	100%	0	\$0.00		0	\$0.00
31414FXB2		COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,629,786.29	100%	0	\$0.00		0	\$0.00

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31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,013,869.07	100%	0	\$0.00		0	\$0.00
31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,042,676.35	100%	0	\$0.00		0	\$0.00
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,318,826.57	100%	0	\$0.00		0	\$0.00
31414FXH9	COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,213,576.23	100%	0	\$0.00		0	\$0.00
31414FXJ5	COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,919,402.00	100%	0	\$0.00		0	\$0.00
31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,009,369.00	100%	0	\$0.00		0	\$0.00
31414FXL0	COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,902,905.00	100%	0	\$0.00		0	\$0.00
31414FXM8	COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,541,701.00	100%	0	\$0.00		0	\$0.00
31414FXN6	COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,185,013.32	100%	0	\$0.00		0	\$0.00
31414FXP1	COUNTRYWIDE	14	\$2,623,274.21	63.14%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,154,474.21	100%	0	\$0.00		0	\$0.00
31414FXQ9		COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA	0	\$0.00
Total			391	\$100,202,470.15	100%	0	\$0.00		0	\$0.00
31414FXR7		COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,296,955.96	100%	0	\$0.00		0	\$0.00
31414FXS5		COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$20,015,450.00	100%	0	\$0.00		0	\$0.00
31414FXT3		COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,214,267.28	100%	0	\$0.00		0	\$0.00
31414FYA3		COUNTRYWIDE BANK, FSB	13	\$3,970,051.00	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,344,721.44	57.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,314,772.44	100%	0	\$0.00		0	\$0.00
31414FYC9		COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,872,962.20	100%	0	\$0.00		0	\$0.00
31414FYE5		COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,943,153.59	100%	0	\$0.00		0	\$0.00
31414KJB7		SUNTRUST MORTGAGE INC.	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,071,283.88	100%	0	\$0.00		0	\$0.00
31414KJD3		SUNTRUST MORTGAGE INC.	11	\$2,948,803.00	38.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,708,203.00	100%	0	\$0.00		0	\$0.00
31414KMV9		SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,978,994.88	100%	0	\$0.00		0	\$0.00
31414KMW7		SUNTRUST MORTGAGE INC.	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,145,850.00	100%	0	\$0.00		0	\$0.00
31414L6S2		LEHMAN BROTHERS BANK, FSB	12	\$3,688,743.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,688,743.54	100%	0	\$0.00		0	\$0.00
31414L6T0		LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,745.86	8.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,236,089.01	100%	0	\$0.00		0	\$0.00
31414L6U7		LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,638,170.62	100%	0	\$0.00		0	\$0.00
31414L6V5		LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,275.86	100%	0	\$0.00		0	\$0.00
31414L6W3		LEHMAN BROTHERS BANK, FSB	7	\$2,197,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,197,150.00	100%	0	\$0.00		0	\$0.00
31414LGP7		SUNTRUST MORTGAGE INC.	3	\$562,920.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,093,538.00	100%	0	\$0.00		0	\$0.00
31414LGQ5		SUNTRUST MORTGAGE INC.	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,956,540.00	100%	0	\$0.00		0	\$0.00

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31414LGR3		SUNTRUST MORTGAGE INC.	5	\$1,410,114.80	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,517,120.00	79.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,927,234.80	100%	0	\$0.00		0	\$0.00
31414LGS1		Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,937,655.00	100%	0	\$0.00		0	\$0.00
31414LJ25		GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,774,060.00	100%	0	\$0.00		0	\$0.00
31414LJY5		GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,004,950.00	100%	0	\$0.00		0	\$0.00
31414RDY8		INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,132,500.09	100%	0	\$0.00		0	\$0.00
31414RDZ5		INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,182.20	100%	0	\$0.00		0	\$0.00
31414SW41		BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,124,881.18	100%	0	\$0.00		0	\$0.00
31414SW58		BANK OF AMERICA NA	26	\$2,405,665.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,405,665.14	100%	0	\$0.00		0	\$0.00
31414SW66		BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,371,038.22	100%	0	\$0.00		0	\$0.00
31414SW74		BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$9,445,351.10	100%	0	\$0.00		0	\$0.00
31414SW82		BANK OF AMERICA NA	93	\$8,524,293.97	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,524,293.97	100%	0	\$0.00		0	\$0.00

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31414SW90	BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,789,344.94	100%	0	\$0.00		0	\$0.00
31414SWX7	BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$29,639,676.77	100%	0	\$0.00		0	\$0.00
31414SWY5	BANK OF AMERICA NA	78	\$25,052,552.72	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,052,552.72	100%	0	\$0.00		0	\$0.00
31414SWZ2	BANK OF AMERICA NA	7	\$1,083,860.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,083,860.42	100%	0	\$0.00		0	\$0.00
31414SXA6	BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,756,148.43	100%	0	\$0.00		0	\$0.00
31414SXB4	BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,079,644.25	100%	0	\$0.00		0	\$0.00
31414SXC2	BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,044,055.65	100%	0	\$0.00		0	\$0.00
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,027,744.70	100%	0	\$0.00		0	\$0.00
31414TN31	WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,240,580.76	100%	0	\$0.00		0	\$0.00
31414TN56	WACHOVIA MORTGAGE, FSB	37	\$9,088,850.55	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,351,392.34	37.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,440,242.89	100%	0	\$0.00		0	\$0.00
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,764,088.65	100%	0	\$0.00		0	\$0.00

31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,839,346.38	100%	0	\$0.00		0	\$0.00
31414TN80	WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,312,770.63	83.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,946,425.12	100%	0	\$0.00		0	\$0.00
31414TN98	WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,946,363.10	100%	0	\$0.00		0	\$0.00
31414TNA5	WACHOVIA MORTGAGE, FSB	9	\$878,799.31	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,091.08	19.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,085,890.39	100%	0	\$0.00		0	\$0.00
31414TNC1	WACHOVIA MORTGAGE, FSB	8	\$886,992.04	84.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,026.71	15.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,055,018.75	100%	0	\$0.00		0	\$0.00
31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,208,389.84	100%	0	\$0.00		0	\$0.00
31414TNF4	WACHOVIA MORTGAGE, FSB	54	\$16,947,123.76	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,947,123.76	100%	0	\$0.00		0	\$0.00
31414TNG2	WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,186,679.46	100%	0	\$0.00		0	\$0.00
31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,238,421.74	100%	0	\$0.00		0	\$0.00
31414TNJ6	WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,442,277.91	100%	0	\$0.00		0	\$0.00
31414TNK3		WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,707,156.60	100%	0	\$0.00		0	\$0.00
31414TNL1		WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$14,583,590.82	100%	0	\$0.00		0	\$0.00
31414TNM9		WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,525,957.68	100%	0	\$0.00		0	\$0.00
31414TNN7		WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0	\$0.00
Total			715	\$198,980,007.34	100%	0	\$0.00		0	\$0.00
31414TNP2		WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,789,773.56	100%	0	\$0.00		0	\$0.00
31414TNQ0		WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,081,135.92	100%	0	\$0.00		0	\$0.00
31414TNR8		WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,947,146.96	100%	0	\$0.00		0	\$0.00
31414TNS6		WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,446.31	100%	0	\$0.00		0	\$0.00
31414TNT4		WACHOVIA MORTGAGE, FSB	16	\$5,574,610.00	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,945,046.64	25.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,519,656.64	100%	0	\$0.00		0	\$0.00

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31414TNU1	WACHOVIA MORTGAGE, FSB	16	\$4,634,081.55	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,542.10	10.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,152,623.65	100%	0	\$0.00		0	\$0.00
31414TNV9	WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,860,263.86	100%	0	\$0.00		0	\$0.00
31414TNW7	WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0	\$0.00
Total		268	\$70,554,743.89	100%	0	\$0.00		0	\$0.00
31414TNX5	WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,626,195.44	100%	0	\$0.00		0	\$0.00
31414TNY3	WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,748,714.52	100%	0	\$0.00		0	\$0.00
31414TNZ0	WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,302,544.25	100%	0	\$0.00		0	\$0.00
31414TPA3	WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0	\$0.00
Total		176	\$39,763,389.21	100%	0	\$0.00		0	\$0.00
31414TPB1	WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,022,360.17	100%	0	\$0.00		0	\$0.00
31414TPC9	WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,022,456.04	100%	0	\$0.00		0	\$0.00
31414TPD7	WACHOVIA	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, FSB								
		Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$46,577,201.89	100%	0	\$0.00		0	\$0.00
31414TPE5		WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,617,233.48	100%	0	\$0.00		0	\$0.00
31414TPF2		WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,900.79	100%	0	\$0.00		0	\$0.00
31414TPH8		WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,679.63	100%	0	\$0.00		0	\$0.00
31414TPK1		WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,032,674.00	100%	0	\$0.00		0	\$0.00
31414TPL9		WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,890,575.13	100%	0	\$0.00		0	\$0.00
31414TPQ8		WACHOVIA MORTGAGE, FSB	6	\$3,501,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,501,000.00	100%	0	\$0.00		0	\$0.00
31414TU25		THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,533,003.47	100%	0	\$0.00		0	\$0.00
31414TU33		THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,077.39	100%	0	\$0.00		0	\$0.00
31414TU58		THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,343,142.98	100%	0	\$0.00		0	\$0.00
31414TU66		THE HUNTINGTON	42	\$5,218,655.95	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
Total			42	\$5,218,655.95	100%	0	\$0.00	0	\$0.00	
31414TU74		THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,564,374.04	100%	0	\$0.00	0	\$0.00	
31414TU82		THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,614,028.84	100%	0	\$0.00	0	\$0.00	
31414TUW9		THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,134,291.57	100%	0	\$0.00	0	\$0.00	
31414TUX7		THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,019,508.54	100%	0	\$0.00	0	\$0.00	
31414TUY5		THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,327,324.90	100%	0	\$0.00	0	\$0.00	
31414TUZ2		THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,005,139.84	100%	0	\$0.00	0	\$0.00	
31414UBD9		WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,902,013.41	100%	0	\$0.00	0	\$0.00	
31414UBE7		WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,462,794.35	100%	0	\$0.00	0	\$0.00	
31414UBF4		WASHINGTON MUTUAL BANK	5	\$1,000,559.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,559.27	100%	0	\$0.00	0	\$0.00	
31414UBG2		WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,641,674.28	100%	0	\$0.00	0	\$0.00	

31414UBJ6	WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,453,277.36	100%	0	\$0.00		0	\$0.00
31414UBK3	WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,285,828.44	100%	0	\$0.00		0	\$0.00
31414UBL1	WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0	\$0.00
Total		209	\$38,588,076.31	100%	0	\$0.00		0	\$0.00
31414UBM9	WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$46,758,629.69	100%	0	\$0.00		0	\$0.00
31414UBN7	WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,881,387.32	100%	0	\$0.00		0	\$0.00
31414VBB1	SUNTRUST MORTGAGE INC.	15	\$3,664,262.64	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,555,490.00	74.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,219,752.64	100%	0	\$0.00		0	\$0.00
31414VBC9	SUNTRUST MORTGAGE INC.	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,421,321.54	59.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,408,779.49	100%	0	\$0.00		0	\$0.00
31414VBD7	SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,198,640.00	100%	0	\$0.00		0	\$0.00
31414VBE5	SUNTRUST MORTGAGE INC.	14	\$4,107,612.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,107,612.22	100%	0	\$0.00		0	\$0.00
31414VBF2	SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,158,171.42	100%	0	\$0.00		0	\$0.00

31414VBG0	SUNTRUST MORTGAGE INC.	120	\$20,154,055.26	38.07%	1	\$61,266.25	NA	0	\$0.00
	Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0	\$0.00
Total		270	\$52,940,992.49	100%	1	\$61,266.25		0	\$0.00
31414VBH8	SUNTRUST MORTGAGE INC.	61	\$11,706,456.85	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,885,049.66	73.15%	0	\$0.00	NA	0	\$0.00
Total		218	\$43,591,506.51	100%	0	\$0.00		0	\$0.00
31414VBJ4	SUNTRUST MORTGAGE INC.	17	\$3,957,435.49	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,872,505.01	63.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,829,940.50	100%	0	\$0.00		0	\$0.00
31414VBK1	SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,224,791.17	100%	0	\$0.00		0	\$0.00
31414VBL9	SUNTRUST MORTGAGE INC.	54	\$3,574,668.70	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,036,112.24	100%	0	\$0.00		0	\$0.00
31414VBM7	SUNTRUST MORTGAGE INC.	30	\$2,948,280.98	60.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,860,735.54	100%	0	\$0.00		0	\$0.00
31414VBN5	SUNTRUST MORTGAGE INC.	11	\$1,292,570.00	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,110,452.56	100%	0	\$0.00		0	\$0.00
31414VBP0	SUNTRUST MORTGAGE INC.	24	\$3,324,963.19	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,346,076.15	41.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,671,039.34	100%	0	\$0.00		0	\$0.00
31414VBQ8	SUNTRUST MORTGAGE INC.	46	\$2,474,464.54	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,554,672.35	100%	0	\$0.00		0	\$0.00

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31414VBR6	SUNTRUST MORTGAGE INC.	19	\$1,864,135.00	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,131,569.92	100%	0	\$0.00		0	\$0.00
31414VBS4	SUNTRUST MORTGAGE INC.	8	\$957,617.05	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,642,682.97	100%	0	\$0.00		0	\$0.00
31414VBT2	SUNTRUST MORTGAGE INC.	11	\$1,524,662.83	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,799,312.83	100%	0	\$0.00		0	\$0.00
31414VBU9	SUNTRUST MORTGAGE INC.	2	\$98,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,153,935.39	100%	0	\$0.00		0	\$0.00
31414VBV7	SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,955,334.34	100%	0	\$0.00		0	\$0.00
31414VBW5	SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0	\$0.00
Total		128	\$32,044,135.17	100%	0	\$0.00		0	\$0.00
31414VBX3	SUNTRUST MORTGAGE INC.	34	\$7,749,804.85	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,554,179.16	45.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,303,984.01	100%	0	\$0.00		0	\$0.00
31414VBY1	SUNTRUST MORTGAGE INC.	4	\$473,250.84	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,366,300.00	74.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,839,550.84	100%	0	\$0.00		0	\$0.00
31414XS52	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,413,808.60	100%	0	\$0.00		0	\$0.00

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31414XS60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,228,850.16	100%	0	\$0.00		0	\$0.00
31414XS78	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,744,440.50	100%	0	\$0.00		0	\$0.00
31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,468,685.19	100%	0	\$0.00		0	\$0.00
31415AZB0	Unavailable	39	\$10,130,529.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,130,529.89	100%	0	\$0.00		0	\$0.00
31415AZC8	SUNTRUST MORTGAGE INC.	7	\$1,402,300.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,692,651.57	90.71%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,094,951.57	100%	0	\$0.00		0	\$0.00
31415AZD6	SUNTRUST MORTGAGE INC.	56	\$14,274,202.88	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$764,900.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,039,102.88	100%	0	\$0.00		0	\$0.00
31415AZE4	SUNTRUST MORTGAGE INC.	34	\$7,539,463.00	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,068,700.00	35.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,608,163.00	100%	0	\$0.00		0	\$0.00
31415BC49	GMAC MORTGAGE, LLC	1	\$282,000.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$926,150.00	76.66%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,208,150.00	100%	0	\$0.00		0	\$0.00
31415BEK1	GMAC MORTGAGE, LLC	2	\$552,600.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,321,723.10	85.74%	1	\$168,000.00	NA	0	\$0.00

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Total			14	\$3,874,323.10	100%	1	\$168,000.00		0	\$0.00
31415BEL9		GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,704,775.33	50.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,270,692.00	100%	0	\$0.00		0	\$0.00
31415BER6		GMAC MORTGAGE, LLC	1	\$248,000.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,239,500.00	83.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,487,500.00	100%	0	\$0.00		0	\$0.00
31415BEW5		GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,698,530.96	100%	0	\$0.00		0	\$0.00
31415BEY1		GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,113,616.25	58.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,509,971.23	100%	0	\$0.00		0	\$0.00
31415BW54		CITIMORTGAGE INC.	6	\$527,309.00	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$815,074.56	60.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,342,383.56	100%	0	\$0.00		0	\$0.00
31415BW62		CITIMORTGAGE INC.	4	\$526,500.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,081,866.46	67.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,608,366.46	100%	0	\$0.00		0	\$0.00
31415BW70		CITIMORTGAGE INC.	15	\$2,357,318.60	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,715,498.65	100%	0	\$0.00		0	\$0.00
31415BW88		CITIMORTGAGE INC.	11	\$1,575,663.60	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,360,127.56	59.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,935,791.16	100%	0	\$0.00		0	\$0.00
31415BY94		PULTE MORTGAGE, L.L.C.	45	\$9,999,746.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,999,746.63	100%	0	\$0.00		0	\$0.00
31415BZA0		PULTE MORTGAGE, L.L.C.	130	\$30,000,330.36	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,000,330.36	100%	0	\$0.00		0	\$0.00

31415BZB8		PULTE MORTGAGE, L.L.C.	62	\$13,000,293.24	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,293.24	100%	0	\$0.00		0	\$0.00
31415BZC6		PULTE MORTGAGE, L.L.C.	51	\$13,000,597.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,000,597.26	100%	0	\$0.00		0	\$0.00
31415BZD4		PULTE MORTGAGE, L.L.C.	93	\$22,000,001.36	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,000,001.36	100%	0	\$0.00		0	\$0.00
31415BZE2		PULTE MORTGAGE, L.L.C.	23	\$4,319,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,319,360.00	100%	0	\$0.00		0	\$0.00
31415BZH5		PULTE MORTGAGE, L.L.C.	63	\$12,000,160.43	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,000,160.43	100%	0	\$0.00		0	\$0.00
31415BZK8		PULTE MORTGAGE, L.L.C.	27	\$6,313,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,313,724.00	100%	0	\$0.00		0	\$0.00
31415BZM4		PULTE MORTGAGE, L.L.C.	34	\$7,697,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,697,920.00	100%	0	\$0.00		0	\$0.00
31415BZP7		PULTE MORTGAGE, L.L.C.	17	\$4,078,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,078,694.00	100%	0	\$0.00		0	\$0.00
31415BZQ5		PULTE MORTGAGE, L.L.C.	69	\$14,030,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,030,319.00	100%	0	\$0.00		0	\$0.00
31415BZR3		PULTE MORTGAGE, L.L.C.	19	\$3,870,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,870,094.00	100%	0	\$0.00		0	\$0.00
31415CFX0		Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,442,418.14	100%	0	\$0.00		0	\$0.00
31415CN29		PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,300,683.21	100%	0	\$0.00		0	\$0.00

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31415CN37		PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,969,896.97	100%	0	\$0.00		0	\$0.00
31415CN45		PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,989,175.65	100%	0	\$0.00		0	\$0.00
31415CN52		PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,613,252.78	100%	0	\$0.00		0	\$0.00
31415CN60		PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,615,538.02	100%	0	\$0.00		0	\$0.00
31415CN78		PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,148.34	100%	0	\$0.00		0	\$0.00
31415L4K0		Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,100,606.28	100%	0	\$0.00		0	\$0.00
31415L4L8		Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,772,517.84	100%	0	\$0.00		0	\$0.00
31415L4M6		Unavailable	9	\$1,464,142.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,464,142.71	100%	0	\$0.00		0	\$0.00
31415L4N4		Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,103,612.90	100%	0	\$0.00		0	\$0.00
31415L5H6		Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,678,669.87	100%	0	\$0.00		0	\$0.00
31415L5J2		Unavailable	25	\$4,302,255.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,302,255.36	100%	0	\$0.00		0	\$0.00
31415LHL4		Unavailable	8	\$1,927,793.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,927,793.52	100%	0	\$0.00		0	\$0.00
31415LHM2		Unavailable	18	\$4,387,936.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,387,936.79	100%	0	\$0.00		0	\$0.00
31415LHNO		Unavailable	26	\$4,406,544.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,406,544.37	100%	0	\$0.00		0	\$0.00

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31415LHP5	Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,623,564.66	100%	0	\$0.00		0	\$0.00
31415LM20	Unavailable	588	\$139,274,193.54	100%	0	\$0.00	NA	0	\$0.00
Total		588	\$139,274,193.54	100%	0	\$0.00		0	\$0.00
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	700	\$159,185,551.51	99.74%	0	\$0.00	NA	0	\$0.00
Total		702	\$159,604,861.51	100%	0	\$0.00		0	\$0.00
31415LM46	Unavailable	129	\$30,001,162.88	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,001,162.88	100%	0	\$0.00		0	\$0.00
31415LM53	Unavailable	41	\$10,391,990.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,391,990.03	100%	0	\$0.00		0	\$0.00
31415LM61	Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,763,180.22	100%	0	\$0.00		0	\$0.00
31415LM79	Unavailable	7	\$1,523,066.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,523,066.53	100%	0	\$0.00		0	\$0.00
31415LM87	Unavailable	44	\$2,890,865.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,890,865.80	100%	0	\$0.00		0	\$0.00
31415LM95	Unavailable	68	\$4,243,253.69	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,243,253.69	100%	0	\$0.00		0	\$0.00
31415LMB0	Unavailable	7	\$1,181,534.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,181,534.17	100%	0	\$0.00		0	\$0.00
31415LMC8	Unavailable	164	\$33,186,092.49	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$33,186,092.49	100%	0	\$0.00		0	\$0.00
31415LMD6	Unavailable	220	\$41,108,111.26	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$41,108,111.26	100%	0	\$0.00		0	\$0.00
31415LME4	Unavailable	55	\$6,641,245.34	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,641,245.34	100%	0	\$0.00		0	\$0.00
31415LMF1	Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,779,977.30	100%	0	\$0.00		0	\$0.00
31415LMG9	Unavailable	9	\$2,758,840.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,758,840.00	100%	0	\$0.00	0	\$0.00
31415LMJ3	Unavailable		87	\$22,014,136.88	100%	0	\$0.00	NA	\$0.00
Total			87	\$22,014,136.88	100%	0	\$0.00	0	\$0.00
31415LMK0	AMTRUST BANK		1	\$328,664.57	0.14%	0	\$0.00	NA	\$0.00
	Unavailable		1,038	\$242,092,271.62	99.86%	0	\$0.00	NA	\$0.00
Total			1,039	\$242,420,936.19	100%	0	\$0.00	0	\$0.00
31415LML8	AMTRUST BANK		1	\$181,713.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable		1,563	\$365,574,679.94	99.95%	0	\$0.00	NA	\$0.00
Total			1,564	\$365,756,392.94	100%	0	\$0.00	0	\$0.00
31415LMM6	Unavailable		5	\$1,224,964.20	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,224,964.20	100%	0	\$0.00	0	\$0.00
31415LMN4	Unavailable		21	\$4,971,350.73	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,971,350.73	100%	0	\$0.00	0	\$0.00
31415LMP9	Unavailable		5	\$1,030,724.27	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,030,724.27	100%	0	\$0.00	0	\$0.00
31415LMQ7	Unavailable		105	\$7,189,135.10	100%	0	\$0.00	NA	\$0.00
Total			105	\$7,189,135.10	100%	0	\$0.00	0	\$0.00
31415LMR5	Unavailable		28	\$1,867,903.04	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,867,903.04	100%	0	\$0.00	0	\$0.00
31415LMS3	Unavailable		146	\$14,437,985.04	100%	0	\$0.00	NA	\$0.00
Total			146	\$14,437,985.04	100%	0	\$0.00	0	\$0.00
31415LMT1	Unavailable		14	\$1,819,094.44	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,819,094.44	100%	0	\$0.00	0	\$0.00
31415LMV6	Unavailable		24	\$5,473,456.01	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,473,456.01	100%	0	\$0.00	0	\$0.00
31415LMW4	Unavailable		43	\$8,497,000.23	100%	0	\$0.00	NA	\$0.00
Total			43	\$8,497,000.23	100%	0	\$0.00	0	\$0.00
31415LMX2	Unavailable		216	\$42,086,953.05	100%	0	\$0.00	NA	\$0.00
Total			216	\$42,086,953.05	100%	0	\$0.00	0	\$0.00
31415LMY0	Unavailable		64	\$9,347,031.96	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,347,031.96	100%	0	\$0.00	0	\$0.00

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31415LMZ7	Unavailable	6	\$1,463,443.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,463,443.00	100%	0	\$0.00		0	\$0.00
31415LNA1	Unavailable	48	\$2,706,250.49	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,706,250.49	100%	0	\$0.00		0	\$0.00
31415LNB9	Unavailable	68	\$6,681,733.39	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,681,733.39	100%	0	\$0.00		0	\$0.00
31415LNC7	Unavailable	72	\$7,036,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,036,307.47	100%	0	\$0.00		0	\$0.00
31415LND5	Unavailable	24	\$2,316,648.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,316,648.75	100%	0	\$0.00		0	\$0.00
31415LNE3	Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,150,659.01	100%	0	\$0.00		0	\$0.00
31415LNF0	Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,960,535.89	100%	0	\$0.00		0	\$0.00
31415LNH6	Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,274,670.60	100%	0	\$0.00		0	\$0.00
31415LNJ2	Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,064,512.02	100%	0	\$0.00		0	\$0.00
31415LNK9	Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,228,126.39	100%	0	\$0.00		0	\$0.00
31415LNL7	Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,761,686.00	100%	0	\$0.00		0	\$0.00
31415LNM5	Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$27,071,617.94	100%	0	\$0.00		0	\$0.00
31415LW78	KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,664,990.00	100%	0	\$0.00		0	\$0.00
31415LW86	KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,252,082.00	100%	0	\$0.00		0	\$0.00
31415LW94		83	\$16,403,617.00	100%	0	\$0.00	NA	0	\$0.00

		KBA MORTGAGE, LLC								
Total			83	\$16,403,617.00	100%	0	\$0.00	0	\$0.00	
31415LXA0		KBA MORTGAGE, LLC	17	\$3,222,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,222,816.00	100%	0	\$0.00	0	\$0.00	
31415LXB8		KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,163.00	100%	0	\$0.00	0	\$0.00	
31415M3S2		INDYMAC BANK, FSB	4	\$1,415,445.37	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$605,075.85	29.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,020,521.22	100%	0	\$0.00	0	\$0.00	
31415M3T0		INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$42,697,599.74	64.88%	3	\$909,419.42	NA	0	\$0.00
Total			237	\$65,811,056.53	100%	3	\$909,419.42	0	\$0.00	
31415M3U7		INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$31,616,027.57	100%	0	\$0.00	0	\$0.00	
31415M3V5		INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	1	\$303,836.65	NA	0	\$0.00
		Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,863,142.14	100%	1	\$303,836.65	0	\$0.00	
31415M3W3		INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,643,994.19	100%	0	\$0.00	0	\$0.00	
31415M3X1		INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,038,107.19	100%	0	\$0.00	0	\$0.00	
31415M4Q5		ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,678,714.59	100%	0	\$0.00	0	\$0.00	

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31415MCP8	Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,022.70	100%	0	\$0.00		0	\$0.00
31415MCQ6	Unavailable	14	\$1,997,730.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,997,730.84	100%	0	\$0.00		0	\$0.00
31415MCS2	Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,655.54	100%	0	\$0.00		0	\$0.00
31415MCU7	Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,724,804.13	100%	0	\$0.00		0	\$0.00
31415MCV5	Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,339.05	100%	0	\$0.00		0	\$0.00
31415MCW3	Unavailable	14	\$2,800,134.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,800,134.28	100%	0	\$0.00		0	\$0.00
31415MCY9	Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,965.00	100%	0	\$0.00		0	\$0.00
31415MCZ6	Unavailable	11	\$1,063,881.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,881.16	100%	0	\$0.00		0	\$0.00
31415MH57	Unavailable	19	\$6,113,636.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,113,636.79	100%	0	\$0.00		0	\$0.00
31415MH65	Unavailable	323	\$93,422,325.54	100%	1	\$209,904.41	NA	1	\$209,904.41
Total		323	\$93,422,325.54	100%	1	\$209,904.41		1	\$209,904.41
31415MH73	Unavailable	9	\$2,432,196.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,432,196.49	100%	0	\$0.00		0	\$0.00
31415MH99	Unavailable	8	\$1,684,120.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,684,120.03	100%	0	\$0.00		0	\$0.00
31415MRE7	Unavailable	29	\$3,917,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,917,700.00	100%	0	\$0.00		0	\$0.00
31415MRF4	Unavailable	8	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31415MRG2	Unavailable	14	\$1,513,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,513,100.00	100%	0	\$0.00		0	\$0.00

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31415MRH0		Unavailable	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31415MRJ6		Unavailable	19	\$1,497,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,497,715.00	100%	0	\$0.00		0	\$0.00
31415PC30		UNIVERSAL MORTGAGE CORPORATION	18	\$3,542,662.91	64.76%	1	\$191,998.60	NA	0	\$0.00
		Unavailable	12	\$1,928,117.23	35.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,470,780.14	100%	1	\$191,998.60		0	\$0.00
31415PC48		UNIVERSAL MORTGAGE CORPORATION	16	\$1,831,864.22	91.97%	1	\$243,604.63	NA	0	\$0.00
		Unavailable	1	\$160,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,864.22	100%	1	\$243,604.63		0	\$0.00
31415PF29		Unavailable	8	\$1,226,787.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,226,787.83	100%	0	\$0.00		0	\$0.00
31415PF37		SUNTRUST MORTGAGE INC.	2	\$235,375.47	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$914,176.80	79.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,552.27	100%	0	\$0.00		0	\$0.00
31415PF45		SUNTRUST MORTGAGE INC.	2	\$339,000.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,089,222.65	76.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,222.65	100%	0	\$0.00		0	\$0.00
31415PF52		SUNTRUST MORTGAGE INC.	2	\$275,293.77	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,017.54	80.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,404,311.31	100%	0	\$0.00		0	\$0.00
31415PF60		Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,619.29	100%	0	\$0.00		0	\$0.00
31415PF78		SUNTRUST MORTGAGE INC.	46	\$6,787,009.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,787,009.47	100%	0	\$0.00		0	\$0.00
31415PF86		SUNTRUST MORTGAGE INC.	83	\$10,738,701.50	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,738,701.50	100%	0	\$0.00		0	\$0.00

31415PF94	SUNTRUST MORTGAGE INC.	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$34,518,328.60	43.24%	0	\$0.00	NA	0	\$0.00
Total		279	\$79,822,887.68	100%	0	\$0.00		0	\$0.00
31415PFV5	SUNTRUST MORTGAGE INC.	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0	\$0.00
Total		126	\$35,333,276.53	100%	0	\$0.00		0	\$0.00
31415PFW3	SUNTRUST MORTGAGE INC.	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,045,184.19	100%	0	\$0.00		0	\$0.00
31415PFX1	SUNTRUST MORTGAGE INC.	20	\$4,700,912.07	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,432,057.48	70.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,132,969.55	100%	0	\$0.00		0	\$0.00
31415PFY9	SUNTRUST MORTGAGE INC.	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,443,523.63	100%	0	\$0.00		0	\$0.00
31415PFZ6	SUNTRUST MORTGAGE INC.	4	\$661,908.11	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,066,129.34	61.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,728,037.45	100%	0	\$0.00		0	\$0.00
31415PGA0	SUNTRUST MORTGAGE INC.	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,397,110.29	100%	0	\$0.00		0	\$0.00
31415PGB8	SUNTRUST MORTGAGE INC.	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,987,312.16	100%	0	\$0.00		0	\$0.00
31415PGC6	SUNTRUST MORTGAGE INC.	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0	\$0.00
Total		210	\$29,163,848.75	100%	0	\$0.00		0	\$0.00

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31415PGD4	SUNTRUST MORTGAGE INC.	105	\$17,051,485.19	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0	\$0.00
Total		199	\$32,375,967.27	100%	0	\$0.00		0	\$0.00
31415PGE2	SUNTRUST MORTGAGE INC.	123	\$35,721,103.98	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0	\$0.00
Total		342	\$100,385,931.41	100%	0	\$0.00		0	\$0.00
31415PGF9	SUNTRUST MORTGAGE INC.	149	\$40,448,530.49	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA	0	\$0.00
Total		362	\$100,235,101.49	100%	0	\$0.00		0	\$0.00
31415PGG7	SUNTRUST MORTGAGE INC.	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$51,869,734.54	70.83%	0	\$0.00	NA	0	\$0.00
Total		253	\$73,231,164.32	100%	0	\$0.00		0	\$0.00
31415PGH5	SUNTRUST MORTGAGE INC.	80	\$9,436,636.69	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,452,251.80	100%	0	\$0.00		0	\$0.00
31415PGJ1	SUNTRUST MORTGAGE INC.	41	\$10,990,732.65	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,787,234.88	100%	0	\$0.00		0	\$0.00
31415PGK8	SUNTRUST MORTGAGE INC.	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,112,156.66	100%	0	\$0.00		0	\$0.00
31415PGL6	SUNTRUST MORTGAGE INC.	48	\$4,674,809.91	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,025,969.33	100%	0	\$0.00		0	\$0.00
31415PGM4	SUNTRUST MORTGAGE INC.	25	\$4,040,413.57	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,796,564.38	78.55%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,836,977.95	100%	0	\$0.00		0	\$0.00
31415PGN2	SUNTRUST	25	\$2,953,588.58	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			25	\$2,953,588.58	100%	0	\$0.00	0	\$0.00	
31415PGP7		SUNTRUST MORTGAGE INC.	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,756,196.22	100%	0	\$0.00	0	\$0.00	
31415PGQ5		SUNTRUST MORTGAGE INC.	46	\$4,545,145.34	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,304,335.29	100%	0	\$0.00	0	\$0.00	
31415PGR3		SUNTRUST MORTGAGE INC.	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,953,174.86	100%	0	\$0.00	0	\$0.00	
31415PGS1		SUNTRUST MORTGAGE INC.	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,365,582.36	100%	0	\$0.00	0	\$0.00	
31415PGT9		SUNTRUST MORTGAGE INC.	14	\$3,853,133.77	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,604,612.56	100%	0	\$0.00	0	\$0.00	
31415PGU6		SUNTRUST MORTGAGE INC.	78	\$22,498,998.00	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA	0	\$0.00
Total			228	\$64,464,617.88	100%	0	\$0.00	0	\$0.00	
31415PM39		BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,195,071.90	100%	0	\$0.00	0	\$0.00	
31415PM47		BANK OF AMERICA NA	3	\$1,172,056.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,172,056.92	100%	0	\$0.00	0	\$0.00	
31415PM54		BANK OF AMERICA NA	50	\$14,755,715.73	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,755,715.73	100%	0	\$0.00	0	\$0.00	

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31415PM62		BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,783,010.46	100%	0	\$0.00		0	\$0.00
31415PM70		BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,331,192.76	100%	0	\$0.00		0	\$0.00
31415PM88		BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,032,054.21	100%	0	\$0.00		0	\$0.00
31415PM96		BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$153,509,026.10	100%	0	\$0.00		0	\$0.00
31415PNA2		BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,381,854.28	100%	0	\$0.00		0	\$0.00
31415PNB0		BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0	\$0.00
Total			557	\$72,785,942.11	100%	0	\$0.00		0	\$0.00
31415PNC8		BANK OF AMERICA NA	55	\$15,605,132.88	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,605,132.88	100%	0	\$0.00		0	\$0.00
31415PND6		BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$18,571,610.46	100%	0	\$0.00		0	\$0.00
31415PNE4		BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,586,850.99	100%	0	\$0.00		0	\$0.00
31415PNF1		BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$332,116,009.96	100%	0	\$0.00		0	\$0.00
31415PNG9		BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,478,046.27	100%	0	\$0.00		0	\$0.00
31415PNH7		BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,530,599.17	100%	0	\$0.00		0	\$0.00

31415PNJ3	BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,166,041.28	100%	0	\$0.00		0	\$0.00
31415PX29	HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,686.38	100%	0	\$0.00		0	\$0.00
31415PX37	HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,164.52	100%	0	\$0.00		0	\$0.00
31415PX45	HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,999,990.96	100%	0	\$0.00		0	\$0.00
31415PX52	HSBC MORTGAGE CORPORATION (USA)	2	\$673,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,326,461.09	95.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,999,961.09	100%	0	\$0.00		0	\$0.00
31415PX60	HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,999,564.92	100%	0	\$0.00		0	\$0.00
31415PX78	HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,194.46	100%	0	\$0.00		0	\$0.00
31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,225,604.78	62.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,972,628.02	100%	0	\$0.00		0	\$0.00

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31415PX94		Unavailable	11	\$1,432,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,862.00	100%	0	\$0.00		0	\$0.00
31415PXZ6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,614,832.14	46.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,000,923.00	100%	0	\$0.00		0	\$0.00
31415PYA0		HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,053,250.00	87.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,206,710.68	100%	0	\$0.00		0	\$0.00
31415PYB8		Unavailable	17	\$2,304,265.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,304,265.18	100%	0	\$0.00		0	\$0.00
31415PYC6		Unavailable	11	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,500.00	100%	0	\$0.00		0	\$0.00
31415PYD4		HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,736,922.57	14.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,999,265.93	100%	0	\$0.00		0	\$0.00
31415PYE2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,272,600.00	61.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,000,183.26	100%	0	\$0.00		0	\$0.00
31415PYF9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,319,520.90	59.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,445.90	100%	0	\$0.00		0	\$0.00
31415PYG7		HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,792,784.01	37.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,404.32	100%	0	\$0.00		0	\$0.00
31415PYH5		HSBC MORTGAGE CORPORATION	3	\$649,013.11	8.11%	0	\$0.00	NA	0	\$0.00

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	(USA)								
	Unavailable	31	\$7,351,174.49	91.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,000,187.60	100%	0	\$0.00		0	\$0.00
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,201.11	100%	0	\$0.00		0	\$0.00
31415PYK8	Unavailable	7	\$1,441,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,441,800.00	100%	0	\$0.00		0	\$0.00
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,990,966.63	100%	0	\$0.00		0	\$0.00
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,373,425.78	100%	0	\$0.00		0	\$0.00
31415Q2C9	GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,677,669.58	100%	0	\$0.00		0	\$0.00
31415Q2N5	RBS CITIZENS, NA	10	\$1,904,746.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,904,746.73	100%	0	\$0.00		0	\$0.00
31415Q2Q8	RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,325,219.93	100%	0	\$0.00		0	\$0.00
31415Q2R6	RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,039,708.94	100%	0	\$0.00		0	\$0.00
31415Q2T2	RBS CITIZENS, NA	33	\$2,174,400.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,174,400.83	100%	0	\$0.00		0	\$0.00
31415Q2U9	RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,115,175.01	100%	0	\$0.00		0	\$0.00
31415Q2V7	RBS CITIZENS, NA	45	\$6,004,122.71	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,004,122.71	100%	0	\$0.00		0	\$0.00

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31415Q2W5	RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,976,840.89	100%	0	\$0.00		0	\$0.00
31415Q2X3	RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,812,228.95	100%	0	\$0.00		0	\$0.00
31415Q2Y1	RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,453,243.69	100%	0	\$0.00		0	\$0.00
31415Q2Z8	RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,450,809.14	100%	0	\$0.00		0	\$0.00
31415Q3C8	RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,782,000.00	100%	0	\$0.00		0	\$0.00
31415Q3D6	RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,140,495.00	100%	0	\$0.00		0	\$0.00
31415Q3E4	RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,277,942.48	100%	0	\$0.00		0	\$0.00
31415QB88	THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,965,003.03	100%	0	\$0.00		0	\$0.00
31415QB96	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,010,001.92	100%	0	\$0.00		0	\$0.00
31415QCA2	THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,049,846.71	100%	0	\$0.00		0	\$0.00
31415QFG6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,710,766.41	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,762,009.20	95.04%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,472,775.61	100%	0	\$0.00		0	\$0.00
31415QFH4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,007,857.50	97.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,570,357.50	100%	0	\$0.00		0	\$0.00
31415QFJ0		6	\$1,550,594.00	4.45%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0	\$0.00
Total			120	\$34,808,825.53	100%	0	\$0.00		0	\$0.00
31415QGC4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$106,620,078.73	97.87%	0	\$0.00	NA	0	\$0.00
Total			393	\$108,946,064.73	100%	0	\$0.00		0	\$0.00
31415QGD2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0	\$0.00
Total			147	\$38,725,369.70	100%	0	\$0.00		0	\$0.00
31415QGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$40,927,006.98	100%	0	\$0.00		0	\$0.00
31415QGF7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,242,200.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$51,179,344.37	95.8%	0	\$0.00	NA	0	\$0.00
Total			189	\$53,421,544.37	100%	0	\$0.00		0	\$0.00
31415QGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,348,035.00	95.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,754,815.00	100%	0	\$0.00		0	\$0.00
31415QGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,443,370.50	100%	0	\$0.00		0	\$0.00
31415QGI9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,531,903.05	100%	0	\$0.00		0	\$0.00

31415QGM2	Unavailable	14	\$3,424,891.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,424,891.48	100%	0	\$0.00		0	\$0.00
31415QGN0	Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,819,585.00	100%	0	\$0.00		0	\$0.00
31415QGP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,830,362.73	100%	0	\$0.00		0	\$0.00
31415QGQ3	Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,059,601.81	100%	0	\$0.00		0	\$0.00
31415QGR1	Unavailable	23	\$5,533,656.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,533,656.95	100%	0	\$0.00		0	\$0.00
31415QGS9	Unavailable	18	\$2,938,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,938,935.00	100%	0	\$0.00		0	\$0.00
31415QGT7	Unavailable	6	\$1,230,701.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,230,701.85	100%	0	\$0.00		0	\$0.00
31415QJS6	U.S. BANK N.A.	13	\$1,443,901.96	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,661,428.59	100%	0	\$0.00		0	\$0.00
31415QM45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,055,415.91	100%	0	\$0.00		0	\$0.00
31415QM52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,997,043.00	100%	0	\$0.00		0	\$0.00
31415QM60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,901,634.32	100%	0	\$0.00		0	\$0.00
31415QM78	GMAC MORTGAGE, LLC (USAA FEDERAL	26	\$6,080,024.73	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			26	\$6,080,024.73	100%	0	\$0.00	0	\$0.00
31415QM86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,558,303.92	100%	0	\$0.00	0	\$0.00
31415QM94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,402,277.00	100%	0	\$0.00	0	\$0.00
31415QMD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,737,632.82	100%	0	\$0.00	0	\$0.00
31415QME3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,452,632.99	100%	0	\$0.00	0	\$0.00
31415QMF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,270,869.05	100%	0	\$0.00	0	\$0.00
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	\$0.00
Total			62	\$10,402,148.16	100%	0	\$0.00	0	\$0.00
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,014,020.62	100%	0	\$0.00	0	\$0.00
31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	\$0.00
Total			56	\$12,305,134.01	100%	0	\$0.00	0	\$0.00
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	\$0.00
Total			244	\$49,652,784.98	100%	0	\$0.00	0	\$0.00

31415QML7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$42,225,047.47	100%	0	\$0.00		0	\$0.00
31415QMM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,940,715.97	100%	0	\$0.00		0	\$0.00
31415QMN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,620,284.66	100%	0	\$0.00		0	\$0.00
31415QMP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$45,177,252.43	100%	0	\$0.00		0	\$0.00
31415QM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$44,300,371.81	100%	0	\$0.00		0	\$0.00
31415QMR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,460,854.05	100%	0	\$0.00		0	\$0.00
31415QMS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,089,703.48	100%	0	\$0.00		0	\$0.00
31415QMT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,792,054.66	100%	0	\$0.00		0	\$0.00
31415QMU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,823,776.00	100%	0	\$0.00		0	\$0.00
31415QMV5		32	\$4,976,815.10	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			32	\$4,976,815.10	100%	0	\$0.00	0	\$0.00	
31415QMW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,271,464.17	100%	0	\$0.00	0	\$0.00	
31415QMX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,773,469.70	100%	0	\$0.00	0	\$0.00	
31415QMY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,669,929.80	100%	0	\$0.00	0	\$0.00	
31415QMZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,638,855.87	100%	0	\$0.00	0	\$0.00	
31415QNB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,545,430.58	100%	0	\$0.00	0	\$0.00	
31415QNC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,897,567.15	100%	0	\$0.00	0	\$0.00	
31415QND4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,278,231.97	100%	0	\$0.00	0	\$0.00	
31415QNE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,565,383.00	100%	0	\$0.00	0	\$0.00	
31415QNF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			72	\$14,353,474.00	100%	0	\$0.00		0	\$0.00
31415QNG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,751,561.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,751,561.00	100%	0	\$0.00		0	\$0.00
31415QQ82		Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,168.69	100%	0	\$0.00		0	\$0.00
31415QX43		GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,475,331.33	100%	0	\$0.00		0	\$0.00
31415QXQ4		GMAC MORTGAGE, LLC	2	\$332,371.99	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,105,000.00	86.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,437,371.99	100%	0	\$0.00		0	\$0.00
31415QXV3		GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,711,041.21	100%	0	\$0.00		0	\$0.00
31415QY83		GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,708,360.99	100%	0	\$0.00		0	\$0.00
31415QYT7		GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,746,083.04	50.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,291,832.98	100%	0	\$0.00		0	\$0.00
31415QYY6		GMAC MORTGAGE, LLC	1	\$109,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,130,692.00	96.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,240,192.00	100%	0	\$0.00		0	\$0.00
31415QZ25		GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,234,118.72	100%	0	\$0.00		0	\$0.00

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31415QZ33	GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,576,719.65	68.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,043,192.19	100%	0	\$0.00		0	\$0.00
31415QZ41	GMAC MORTGAGE, LLC	2	\$440,052.98	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,704,701.66	89.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,144,754.64	100%	0	\$0.00		0	\$0.00
31415QZ58	GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,762,228.61	100%	0	\$0.00		0	\$0.00
31415QZ66	GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,482,150.98	100%	0	\$0.00		0	\$0.00
31415QZ74	GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,591,010.86	100%	0	\$0.00		0	\$0.00
31415QZ82	GMAC MORTGAGE, LLC	4	\$985,606.18	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,312,479.15	70.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,298,085.33	100%	0	\$0.00		0	\$0.00
31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,196,948.43	100%	0	\$0.00		0	\$0.00
31415QZA7	Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,501,975.00	100%	0	\$0.00		0	\$0.00
31415QZB5	Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,661,000.00	100%	0	\$0.00		0	\$0.00
31415QZC3	GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,795,439.04	100%	0	\$0.00		0	\$0.00

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31415QZE9		GMAC MORTGAGE, LLC	6	\$1,933,453.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,933,453.57	100%	0	\$0.00		0	\$0.00
31415QZF6		GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA	0	\$0.00
Total			176	\$49,156,029.48	100%	0	\$0.00		0	\$0.00
31415QZG4		GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,374,362.90	100%	0	\$0.00		0	\$0.00
31415QZH2		GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,137,355.70	100%	0	\$0.00		0	\$0.00
31415QZJ8		GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,194,146.94	100%	0	\$0.00		0	\$0.00
31415QZK5		GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,346,467.51	100%	0	\$0.00		0	\$0.00
31415QZL3		GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,094,920.98	74.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,881,466.98	100%	0	\$0.00		0	\$0.00
31415QZM1		GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,208,783.80	69.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,197,007.26	100%	0	\$0.00		0	\$0.00
31415QZN9		GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$35,674,434.19	71.51%	1	\$362,897.21	NA	0	\$0.00
Total			186	\$49,886,455.59	100%	1	\$362,897.21		0	\$0.00
31415QZP4		GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,199,765.10	100%	0	\$0.00		0	\$0.00
31415QZQ2		GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,040,785.78	57.73%	2	\$236,911.48	NA	0	\$0.00
Total			108	\$13,927,657.64	100%	2	\$236,911.48		0	\$0.00
31415QZR0		GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,683,044.66	63.76%	0	\$0.00	NA	0	\$0.00
Total			185	\$49,694,952.65	100%	0	\$0.00		0	\$0.00
31415QZS8		GMAC MORTGAGE, LLC	6	\$1,540,520.13	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,480,723.03	49.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,021,243.16	100%	0	\$0.00		0	\$0.00
31415QZT6		GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,651,802.89	100%	0	\$0.00		0	\$0.00
31415QZU3		GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,550,425.83	100%	0	\$0.00		0	\$0.00
31415QZV1		GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,110,156.62	68.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$35,228,885.35	100%	0	\$0.00		0	\$0.00
31415QZW9		GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,096,166.05	100%	0	\$0.00		0	\$0.00
31415QZX7		GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$34,019,300.45	68.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,357,417.53	100%	0	\$0.00		0	\$0.00
31415QZY5		GMAC MORTGAGE, LLC	17	\$1,644,949.35	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,982,035.17	54.65%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,626,984.52	100%	0	\$0.00		0	\$0.00
31415QZZ2		GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,445,418.16	56.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,384,617.38	100%	0	\$0.00		0	\$0.00
31415R4K7		TRUSTMARK NATIONAL BANK	1	\$46,411.09	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,776.58	91.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$519,187.67	100%	0	\$0.00		0	\$0.00
31415R5K6		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,245,720.28	100%	0	\$0.00		0	\$0.00
31415R5L4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,217,509.49	100%	0	\$0.00		0	\$0.00
31415R5M2		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,893,124.40	100%	0	\$0.00		0	\$0.00
31415R5N0		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,290,222.19	100%	0	\$0.00		0	\$0.00
31415RDD3		Unavailable	3	\$1,713,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,713,772.00	100%	0	\$0.00		0	\$0.00
31415RDE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,000.00	19.78%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,051,658.03	100%	0	\$0.00		0	\$0.00
31415RDF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,990.00	4.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,978.00	100%	0	\$0.00		0	\$0.00

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31415RDG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$744,150.00	65.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,150.00	100%	0	\$0.00		0	\$0.00
31415RDH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$788,520.55	36.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,144,191.25	100%	0	\$0.00		0	\$0.00
31415RDJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$829,420.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,471,905.00	74.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,301,325.00	100%	0	\$0.00		0	\$0.00
31415RDK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$855,726.00	69.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,235,059.28	100%	0	\$0.00		0	\$0.00
31415RDL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,875,198.40	100%	0	\$0.00		0	\$0.00
31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA	0	\$0.00
Total		204	\$42,256,618.31	100%	0	\$0.00		0	\$0.00
31415RDN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$2,829,600.00	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,459,400.00	34.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,289,000.00	100%	0	\$0.00		0	\$0.00
31415RDP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,678,101.18	100%	0	\$0.00		0	\$0.00

31415RDQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31415RDR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,318,796.04	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,308,253.72	49.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,627,049.76	100%	0	\$0.00		0	\$0.00
31415RDV3	HOME FEDERAL BANK	2	\$209,263.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$209,263.06	100%	0	\$0.00		0	\$0.00
31415REA8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,609,260.89	100%	0	\$0.00		0	\$0.00
31415REB6	NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,077,070.43	100%	0	\$0.00		0	\$0.00
31415RH31	BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,696,392.31	100%	0	\$0.00		0	\$0.00
31415RH49	BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,320,083.75	100%	0	\$0.00		0	\$0.00
31415RH64	BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,686,418.19	100%	0	\$0.00		0	\$0.00
31415RH72	BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,784,895.57	100%	0	\$0.00		0	\$0.00
31415RH80	BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,757,251.79	100%	0	\$0.00		0	\$0.00

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31415RJE5	BANK OF AMERICA NA	307	\$49,849,943.31	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$49,849,943.31	100%	0	\$0.00		0	\$0.00
31415RJF2	BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,683,309.12	100%	0	\$0.00		0	\$0.00
31415RJG0	BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,072,211.76	100%	0	\$0.00		0	\$0.00
31415RJH8	BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,830,147.53	100%	0	\$0.00		0	\$0.00
31415RJJ4	BANK OF AMERICA NA	49	\$11,433,226.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,433,226.74	100%	0	\$0.00		0	\$0.00
31415RJK1	BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,189,012.84	100%	0	\$0.00		0	\$0.00
31415RJL9	BANK OF AMERICA NA	132	\$12,985,191.28	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,985,191.28	100%	0	\$0.00		0	\$0.00
31415RJM7	BANK OF AMERICA NA	270	\$74,306,564.20	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$74,306,564.20	100%	0	\$0.00		0	\$0.00
31415RJN5	BANK OF AMERICA NA	63	\$10,218,077.16	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,218,077.16	100%	0	\$0.00		0	\$0.00
31415RJPO	BANK OF AMERICA NA	26	\$7,367,737.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,367,737.88	100%	0	\$0.00		0	\$0.00
31415RJQ8	BANK OF AMERICA NA	51	\$12,510,845.58	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,510,845.58	100%	0	\$0.00		0	\$0.00
31415RJR6	BANK OF AMERICA NA	44	\$5,760,094.84	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$5,760,094.84	100%	0	\$0.00	0	\$0.00
31415RJS4		BANK OF AMERICA NA	108	\$6,363,002.23	100%	0	\$0.00	NA	\$0.00
Total			108	\$6,363,002.23	100%	0	\$0.00	0	\$0.00
31415RJT2		BANK OF AMERICA NA	48	\$4,725,566.28	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,725,566.28	100%	0	\$0.00	0	\$0.00
31415RJU9		BANK OF AMERICA NA	89	\$24,983,607.04	100%	0	\$0.00	NA	\$0.00
Total			89	\$24,983,607.04	100%	0	\$0.00	0	\$0.00
31415RJV7		BANK OF AMERICA NA	17	\$2,729,421.64	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,729,421.64	100%	0	\$0.00	0	\$0.00
31415RJW5		BANK OF AMERICA NA	7	\$1,389,233.93	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,389,233.93	100%	0	\$0.00	0	\$0.00
31415RJX3		CITIMORTGAGE, INC.	8	\$2,027,654.90	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,027,654.90	100%	0	\$0.00	0	\$0.00
31415RJY1		Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,426,204.50	100%	0	\$0.00	0	\$0.00
31415RJZ8		Unavailable	31	\$5,362,547.51	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,362,547.51	100%	0	\$0.00	0	\$0.00
31415RKX1		BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	\$0.00
Total			42	\$13,036,251.25	100%	0	\$0.00	0	\$0.00
31415RP32		NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,005,652.38	100%	0	\$0.00	0	\$0.00
31415RPK4		CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$923,865.81	66.01%	0	\$0.00	NA	\$0.00
Total			10	\$1,399,580.65	100%	0	\$0.00	0	\$0.00

31415RPP3	CHASE HOME FINANCE, LLC	23	\$3,840,146.16	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,943,146.16	100%	0	\$0.00		0	\$0.00
31415RPR9	CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NA	0	\$0.00
Total		394	\$51,566,411.63	100%	0	\$0.00		0	\$0.00
31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0	\$0.00
Total		216	\$27,999,178.98	100%	0	\$0.00		0	\$0.00
31415RPT5	CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,799,891.97	100%	0	\$0.00		0	\$0.00
31415RPU2	CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00	NA	0	\$0.00
Total		364	\$23,833,505.53	100%	0	\$0.00		0	\$0.00
31415RPV0	CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,837,434.67	100%	0	\$0.00		0	\$0.00
31415RPW8	CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,832,370.93	100%	0	\$0.00		0	\$0.00
31415RQ23	PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,415,122.26	100%	0	\$0.00		0	\$0.00
31415RQ31	PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,533,460.19	100%	0	\$0.00		0	\$0.00

31415RQ56		PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,540,658.07	100%	0	\$0.00		0	\$0.00
31415RQ64		PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,951,545.30	100%	0	\$0.00		0	\$0.00
31415RQ80		PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,562,280.40	100%	0	\$0.00		0	\$0.00
31415RQ98		PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,478,276.49	100%	0	\$0.00		0	\$0.00
31415RQB3		PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0	\$0.00
Total			237	\$60,442,360.97	100%	0	\$0.00		0	\$0.00
31415RQC1		PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,697,013.86	100%	0	\$0.00		0	\$0.00
31415RQD9		PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,820,870.74	70.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,252,755.22	100%	0	\$0.00		0	\$0.00
31415RQE7		PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,937,807.20	100%	0	\$0.00		0	\$0.00
31415RQG2		PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,228,642.09	100%	0	\$0.00		0	\$0.00
31415RQH0		PHH MORTGAGE	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,695,441.95	100%	0	\$0.00		0	\$0.00
31415RQJ6		PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,651,553.71	100%	0	\$0.00		0	\$0.00
31415RQK3		PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,176,144.94	100%	0	\$0.00		0	\$0.00
31415RQL1		PHH MORTGAGE CORPORATION	2	\$480,000.00	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,000.00	32.58%	0	\$0.00	NA	0	\$0.00
Total			3	\$712,000.00	100%	0	\$0.00		0	\$0.00
31415RQM9		PHH MORTGAGE CORPORATION	22	\$6,770,434.56	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	5.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,170,434.56	100%	0	\$0.00		0	\$0.00
31415RQN7		PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,313,151.33	100%	0	\$0.00		0	\$0.00
31415RQP2		PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,464,701.31	100%	0	\$0.00		0	\$0.00
31415RQQ0		PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,648,571.47	100%	0	\$0.00		0	\$0.00
31415RQR8		PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,622,745.82	100%	0	\$0.00		0	\$0.00
31415RQS6		PHH MORTGAGE CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,541,479.25	100%	0	\$0.00		0	\$0.00

31415RQT4	PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,068,339.00	100%	0	\$0.00		0	\$0.00
31415RQU1	PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,740,979.50	100%	0	\$0.00		0	\$0.00
31415RQV9	PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,615.55	100%	0	\$0.00		0	\$0.00
31415RQW7	PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,433,117.87	100%	0	\$0.00		0	\$0.00
31415RQY3	PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,346,519.24	100%	0	\$0.00		0	\$0.00
31415RQZ0	PHH MORTGAGE CORPORATION	3	\$964,545.09	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,892.20	23.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,253,437.29	100%	0	\$0.00		0	\$0.00
31415RRA4	PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,077,165.05	100%	0	\$0.00		0	\$0.00
31415RRB2	PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,873,368.56	100%	0	\$0.00		0	\$0.00
31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,098,162.63	100%	0	\$0.00		0	\$0.00
31415RRD8	PHH MORTGAGE	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,339,843.82	100%	0	\$0.00		0	\$0.00
31415RRE6		PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,262,075.03	100%	0	\$0.00		0	\$0.00
31415RRF3		PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,021,643.83	100%	0	\$0.00		0	\$0.00
31415RRG1		PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,089,816.70	100%	0	\$0.00		0	\$0.00
31415RRH9		PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,287,375.96	100%	0	\$0.00		0	\$0.00
31415RRK2		PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,803,054.26	100%	0	\$0.00		0	\$0.00
31415RRL0		PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,018,914.70	100%	0	\$0.00		0	\$0.00
31415RRM8		PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,520,020.68	100%	0	\$0.00		0	\$0.00

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31415RTR5		GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,499,693.89	100%	0	\$0.00		0	\$0.00
31415RVP6		Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,612,178.33	100%	0	\$0.00		0	\$0.00
31415RVQ4		Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,272,679.30	100%	0	\$0.00		0	\$0.00
31415RXC3		U.S. BANK N.A.	2	\$177,082.31	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,089,236.97	100%	0	\$0.00		0	\$0.00
31415RXD1		U.S. BANK N.A.	2	\$222,421.48	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$716,667.72	100%	0	\$0.00		0	\$0.00
31415RY24		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,648,335.20	100%	0	\$0.00		0	\$0.00
31415RY32		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,125,164.54	100%	0	\$0.00		0	\$0.00
31415RY40		Unavailable	21	\$5,576,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,576,275.00	100%	0	\$0.00		0	\$0.00
31415RY57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,545,575.00	100%	0	\$0.00		0	\$0.00
31415RYH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,324,523.81	100%	0	\$0.00		0	\$0.00

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31415RYK4		Unavailable	12	\$1,683,027.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,683,027.51	100%	0	\$0.00		0	\$0.00
31415RYL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA	0	\$0.00
Total			136	\$36,209,870.47	100%	0	\$0.00		0	\$0.00
31415RYM0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$27,821,792.36	92.82%	0	\$0.00	NA	0	\$0.00
Total			232	\$29,974,386.74	100%	0	\$0.00		0	\$0.00
31415RYN8		Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,075,255.74	100%	0	\$0.00		0	\$0.00
31415RYP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,249,571.30	100%	0	\$0.00		0	\$0.00
31415RYQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,736,723.76	100%	0	\$0.00		0	\$0.00
31415RYR9		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,998,382.58	100%	0	\$0.00		0	\$0.00
31415RYS7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,450.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,420,636.00	96.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,895,086.00	100%	0	\$0.00		0	\$0.00
31415RYU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,598,785.54	100%	0	\$0.00		0	\$0.00

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31415RYV0	Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,221,000.00	100%	0	\$0.00		0	\$0.00
31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0	\$0.00
Total		163	\$45,588,444.13	100%	0	\$0.00		0	\$0.00
31415RYX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,115,101.08	100%	0	\$0.00		0	\$0.00
31415RYZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,293,568.03	97.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,752,568.03	100%	0	\$0.00		0	\$0.00
31415RYZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,522,451.05	92.49%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,000,466.05	100%	0	\$0.00		0	\$0.00
31415S2B7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,704,272.26	96.42%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,362,087.26	100%	0	\$0.00		0	\$0.00
31415S2C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,212,482.10	100%	0	\$0.00		0	\$0.00
31415S2D3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0	\$0.00
Total		133	\$37,691,523.52	100%	0	\$0.00		0	\$0.00
31415S2E1		3	\$1,085,000.00	6.93%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,646,614.00	100%	0	\$0.00		0	\$0.00
31415S2G6		Unavailable	8	\$1,316,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,316,775.00	100%	0	\$0.00		0	\$0.00
31415S2H4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,069,700.00	100%	0	\$0.00		0	\$0.00
31415S2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,077,468.58	100%	0	\$0.00		0	\$0.00
31415S2L5		Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,023,712.29	100%	0	\$0.00		0	\$0.00
31415S2M3		Unavailable	9	\$1,684,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,684,010.00	100%	0	\$0.00		0	\$0.00
31415S2N1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,971,384.06	100%	0	\$0.00		0	\$0.00
31415S2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,559,798.71	100%	0	\$0.00		0	\$0.00
31415S2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,879,176.84	100%	0	\$0.00		0	\$0.00
31415S2R2		Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,202,480.56	100%	0	\$0.00		0	\$0.00

31415S2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,360,005.83	100%	0	\$0.00		0	\$0.00
31415S3X8	GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,439.17	100%	0	\$0.00		0	\$0.00
31415S3Y6	COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,376,631.89	100%	0	\$0.00		0	\$0.00
31415S3Z3	COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,599,451.20	100%	0	\$0.00		0	\$0.00
31415S4A7	COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,289,590.80	100%	0	\$0.00		0	\$0.00
31415S4B5	GMAC BANK	108	\$24,072,944.27	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,072,944.27	100%	0	\$0.00		0	\$0.00
31415S4C3	GMAC BANK	130	\$32,128,625.00	100%	2	\$546,478.75	NA	0	\$0.00
Total		130	\$32,128,625.00	100%	2	\$546,478.75		0	\$0.00
31415S4D1	GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,740,075.00	100%	0	\$0.00		0	\$0.00
31415S4Q2	WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$127,080,389.29	84.24%	0	\$0.00	NA	0	\$0.00
Total		549	\$150,861,912.18	100%	0	\$0.00		0	\$0.00
31415S4R0	WELLS FARGO BANK, N.A.	173	\$52,049,692.15	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0	\$0.00
Total		341	\$100,377,723.35	100%	0	\$0.00		0	\$0.00
31415S4S8	Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,938,834.98	100%	0	\$0.00		0	\$0.00

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31415S4T6	Unavailable	120	\$17,142,306.15	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,142,306.15	100%	0	\$0.00		0	\$0.00
31415S4U3	Unavailable	130	\$18,211,130.86	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,211,130.86	100%	0	\$0.00		0	\$0.00
31415S4V1	Unavailable	16	\$2,299,957.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,299,957.26	100%	0	\$0.00		0	\$0.00
31415S4W9	Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,802,005.21	100%	0	\$0.00		0	\$0.00
31415S4X7	Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,659,312.66	100%	0	\$0.00		0	\$0.00
31415S5H1	WELLS FARGO BANK, N.A.	3	\$490,652.00	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$621,500.00	55.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,112,152.00	100%	0	\$0.00		0	\$0.00
31415S5J7	WELLS FARGO BANK, N.A.	3	\$579,400.00	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,420,182.98	100%	0	\$0.00		0	\$0.00
31415S5K4	WELLS FARGO BANK, N.A.	5	\$1,830,668.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,115,288.68	100%	0	\$0.00		0	\$0.00
31415S5L2	WELLS FARGO BANK, N.A.	18	\$5,685,011.00	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,351,551.58	59.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,036,562.58	100%	0	\$0.00		0	\$0.00
31415S5M0	WELLS FARGO BANK, N.A.	4	\$1,585,940.00	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$936,992.00	37.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,522,932.00	100%	0	\$0.00		0	\$0.00
31415S5N8	WELLS FARGO BANK, N.A.	18	\$6,200,173.99	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,403,586.57	41.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,603,760.56	100%	0	\$0.00		0	\$0.00

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31415S5P3	WELLS FARGO BANK, N.A.	5	\$1,575,382.00	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,464,014.00	100%	0	\$0.00		0	\$0.00
31415S5R9	WELLS FARGO BANK, N.A.	14	\$4,300,384.30	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$792,100.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,092,484.30	100%	0	\$0.00		0	\$0.00
31415S5S7	WELLS FARGO BANK, N.A.	6	\$1,559,735.19	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,502,637.00	49.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,062,372.19	100%	0	\$0.00		0	\$0.00
31415S5U2	Unavailable	38	\$8,723,631.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,723,631.80	100%	0	\$0.00		0	\$0.00
31415S5V0	Unavailable	177	\$36,264,303.78	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$36,264,303.78	100%	0	\$0.00		0	\$0.00
31415S5W8	Unavailable	268	\$65,734,811.99	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$65,734,811.99	100%	0	\$0.00		0	\$0.00
31415S5X6	Unavailable	76	\$17,636,420.71	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,636,420.71	100%	0	\$0.00		0	\$0.00
31415S5Y4	Unavailable	16	\$1,167,170.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,167,170.11	100%	0	\$0.00		0	\$0.00
31415S5Z1	Unavailable	51	\$5,007,996.49	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,007,996.49	100%	0	\$0.00		0	\$0.00
31415S6A5	Unavailable	57	\$7,540,321.93	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,540,321.93	100%	0	\$0.00		0	\$0.00
31415S6B3	Unavailable	15	\$1,031,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,031,200.00	100%	0	\$0.00		0	\$0.00
31415S6C1	Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,353,212.18	100%	0	\$0.00		0	\$0.00
31415S6D9	Unavailable	32	\$4,260,298.50	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,260,298.50	100%	0	\$0.00		0	\$0.00
31415S6G2		3	\$520,332.97	14.37%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	12	\$3,101,061.27	85.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,621,394.24	100%	0	\$0.00		0	\$0.00
31415S6H0		NATIONAL CITY MORTGAGE COMPANY	46	\$2,992,455.11	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,992,455.11	100%	0	\$0.00		0	\$0.00
31415S6J6		NATIONAL CITY MORTGAGE COMPANY	45	\$2,745,266.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,745,266.47	100%	0	\$0.00		0	\$0.00
31415S6K3		NATIONAL CITY MORTGAGE COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,083,748.93	100%	0	\$0.00		0	\$0.00
31415S6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,575.22	100%	0	\$0.00		0	\$0.00
31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,218,564.72	100%	0	\$0.00		0	\$0.00
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,089,003.17	100%	0	\$0.00		0	\$0.00
31415S6P2		NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$411,937.77	12.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,182,276.90	100%	0	\$0.00		0	\$0.00
31415S6Q0		NATIONAL CITY MORTGAGE COMPANY	61	\$15,673,130.34	97.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$327,703.48	2.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,000,833.82	100%	0	\$0.00		0	\$0.00
31415S6R8		NATIONAL CITY MORTGAGE COMPANY	17	\$3,790,422.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,790,422.43	100%	0	\$0.00		0	\$0.00
31415S6T4		GMAC BANK	9	\$2,026,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,026,650.00	100%	0	\$0.00		0	\$0.00
31415S6Y3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,000,600.00	100%	0	\$0.00		0	\$0.00
31415S6Z0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,541.19	100%	0	\$0.00		0	\$0.00
31415S7A4		HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,396.43	100%	0	\$0.00		0	\$0.00
31415S7B2		Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,732,000.00	100%	0	\$0.00		0	\$0.00
31415S7C0		HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,031,339.84	100%	0	\$0.00		0	\$0.00
31415S7D8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,267,606.23	100%	0	\$0.00		0	\$0.00
31415S7E6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,395.28	100%	0	\$0.00		0	\$0.00
31415S7F3		HSBC MORTGAGE CORPORATION (USA)	4	\$1,005,987.88	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,194.13	59.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,182.01	100%	0	\$0.00		0	\$0.00
31415S7G1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,853.01	100%	0	\$0.00		0	\$0.00
31415S7H9		HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,310.07	100%	0	\$0.00		0	\$0.00
31415S7J5		HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,263.65	100%	0	\$0.00		0	\$0.00
31415S7K2		HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,295.12	100%	0	\$0.00		0	\$0.00
31415S7L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,969,850.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,500,095.73	100%	0	\$0.00		0	\$0.00
31415S7M8		Unavailable	20	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31415SB35		Unavailable	8	\$1,007,853.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,853.00	100%	0	\$0.00		0	\$0.00
31415SB50		FREEDOM MORTGAGE CORP.	1	\$300,000.00	18.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,314,250.00	81.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,614,250.00	100%	0	\$0.00		0	\$0.00
31415SB68		Unavailable	10	\$1,286,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,286,390.00	100%	0	\$0.00		0	\$0.00
31415SB76		Unavailable	9	\$1,840,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,840,470.00	100%	0	\$0.00		0	\$0.00
31415SB84		Unavailable	8	\$2,045,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,045,900.00	100%	0	\$0.00		0	\$0.00
31415SBP6		Unavailable	8	\$2,000,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,394.00	100%	0	\$0.00		0	\$0.00
31415SBQ4		Unavailable	7	\$1,098,284.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,284.39	100%	0	\$0.00		0	\$0.00
31415SBS0		Unavailable	6	\$1,392,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,392,100.00	100%	0	\$0.00		0	\$0.00
31415SBU5		Unavailable	6	\$1,599,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,599,062.00	100%	0	\$0.00		0	\$0.00
31415SBV3		Unavailable	15	\$1,058,277.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,058,277.12	100%	0	\$0.00		0	\$0.00
31415SBX9		Unavailable	5	\$1,445,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,445,100.00	100%	0	\$0.00		0	\$0.00
31415SBY7		Unavailable	10	\$2,094,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,094,920.00	100%	0	\$0.00		0	\$0.00
31415SBZ4		Unavailable	5	\$1,052,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,467.00	100%	0	\$0.00		0	\$0.00
31415SCA8		Unavailable	5	\$1,169,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,169,600.00	100%	0	\$0.00		0	\$0.00
31415SCB6		Unavailable	6	\$1,145,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,740.00	100%	0	\$0.00		0	\$0.00
31415SCE0		Unavailable	11	\$1,064,600.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,600.79	100%	0	\$0.00		0	\$0.00

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31415SCF7	Unavailable	7	\$1,391,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,700.00	100%	0	\$0.00		0	\$0.00
31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,950.00	100%	0	\$0.00		0	\$0.00
31415SCJ9	Unavailable	8	\$1,021,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,250.00	100%	0	\$0.00		0	\$0.00
31415SCL4	Unavailable	14	\$2,669,427.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,669,427.37	100%	0	\$0.00		0	\$0.00
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,384.46	100%	0	\$0.00		0	\$0.00
31415SCP5	Unavailable	6	\$1,271,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,100.00	100%	0	\$0.00		0	\$0.00
31415SCS9	Unavailable	8	\$1,504,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,504,320.00	100%	0	\$0.00		0	\$0.00
31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,030,190.00	100%	0	\$0.00		0	\$0.00
31415SCV2	Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,449.35	100%	0	\$0.00		0	\$0.00
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,624,800.00	100%	0	\$0.00		0	\$0.00
31415SE40	Unavailable	3	\$314,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$314,599.00	100%	0	\$0.00		0	\$0.00
31415SE73	Unavailable	1	\$57,447.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$57,447.92	100%	0	\$0.00		0	\$0.00
31415SE99	Unavailable	1	\$98,415.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,415.35	100%	0	\$0.00		0	\$0.00
31415SES7	HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,906.93	100%	0	\$0.00		0	\$0.00
31415SEU2	Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$479,316.05	100%	0	\$0.00		0	\$0.00

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31415SEV0	Unavailable	1	\$100,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,758.00	100%	0	\$0.00		0	\$0.00
31415SEW8	Unavailable	4	\$401,835.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$401,835.69	100%	0	\$0.00		0	\$0.00
31415SEX6	Unavailable	4	\$454,035.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$454,035.21	100%	0	\$0.00		0	\$0.00
31415SEY4	Unavailable	1	\$54,245.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,245.84	100%	0	\$0.00		0	\$0.00
31415SEZ1	Unavailable	2	\$185,647.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$185,647.01	100%	0	\$0.00		0	\$0.00
31415SF49	U.S. BANK N.A.	2	\$177,268.81	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,835.97	44.62%	0	\$0.00	NA	0	\$0.00
Total		3	\$320,104.78	100%	0	\$0.00		0	\$0.00
31415SF56	Unavailable	4	\$343,354.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$343,354.63	100%	0	\$0.00		0	\$0.00
31415SF64	Unavailable	2	\$158,253.23	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$158,253.23	100%	0	\$0.00		0	\$0.00
31415SF72	Unavailable	2	\$117,162.90	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$117,162.90	100%	0	\$0.00		0	\$0.00
31415SF80	Unavailable	1	\$70,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,500.00	100%	0	\$0.00		0	\$0.00
31415SFD9	Unavailable	4	\$394,910.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$394,910.97	100%	0	\$0.00		0	\$0.00
31415SFF4	Unavailable	4	\$368,016.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$368,016.35	100%	0	\$0.00		0	\$0.00
31415SFJ6	Unavailable	12	\$1,323,971.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,323,971.60	100%	0	\$0.00		0	\$0.00
31415SFK3	Unavailable	7	\$808,181.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$808,181.91	100%	0	\$0.00		0	\$0.00
31415SFL1	Unavailable	4	\$410,458.21	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$410,458.21	100%	0	\$0.00		0	\$0.00
31415SFN7	U.S. BANK N.A.		4	\$316,982.63	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$87,317.70	21.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$404,300.33	100%	0	\$0.00		0	\$0.00
31415SFP2	U.S. BANK N.A.		3	\$323,704.74	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$214,249.92	39.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$537,954.66	100%	0	\$0.00		0	\$0.00
31415SFQ0	U.S. BANK N.A.		1	\$53,320.39	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,760,635.29	97.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,813,955.68	100%	0	\$0.00		0	\$0.00
31415SFR8	U.S. BANK N.A.		4	\$384,055.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$384,055.63	100%	0	\$0.00		0	\$0.00
31415SFS6	U.S. BANK N.A.		1	\$117,405.42	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$813,625.84	87.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$931,031.26	100%	0	\$0.00		0	\$0.00
31415SFT4	Unavailable		6	\$653,907.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$653,907.90	100%	0	\$0.00		0	\$0.00
31415SFU1	U.S. BANK N.A.		1	\$60,812.80	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$30,875.00	33.67%	0	\$0.00	NA	0	\$0.00
Total			2	\$91,687.80	100%	0	\$0.00		0	\$0.00
31415SFV9	Unavailable		1	\$36,897.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,897.07	100%	0	\$0.00		0	\$0.00
31415SFW7	Unavailable		1	\$99,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,900.00	100%	0	\$0.00		0	\$0.00
31415SFX5	U.S. BANK N.A.		2	\$184,354.17	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$181,629.50	49.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$365,983.67	100%	0	\$0.00		0	\$0.00
31415SFZ0	Unavailable		1	\$69,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,350.00	100%	0	\$0.00		0	\$0.00
31415SGB2	U.S. BANK N.A.		1	\$109,854.23	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$945,191.94	89.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,046.17	100%	0	\$0.00		0	\$0.00

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31415SGD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,807,428.68	100%	0	\$0.00		0	\$0.00
31415SGT3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,030,151.54	100%	0	\$0.00		0	\$0.00
31415SGU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,930,260.17	100%	0	\$0.00		0	\$0.00
31415SGV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,532,481.21	100%	0	\$0.00		0	\$0.00
31415SH21	GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,324,760.60	100%	0	\$0.00		0	\$0.00
31415SH39	GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,136,175.75	100%	0	\$0.00		0	\$0.00
31415SH47	GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,624,153.02	100%	0	\$0.00		0	\$0.00
31415SH54	GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,486,651.11	100%	0	\$0.00		0	\$0.00
31415SH62	GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0	\$0.00

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Total			68	\$11,256,875.81	100%	0	\$0.00		0	\$0.00
31415SH70		GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,871,013.31	100%	0	\$0.00		0	\$0.00
31415SH88		GMAC MORTGAGE, LLC	12	\$2,733,847.60	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,858,046.02	76.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,591,893.62	100%	0	\$0.00		0	\$0.00
31415SH96		GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,072,311.99	100%	0	\$0.00		0	\$0.00
31415SHJ4		GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,240,395.46	100%	0	\$0.00		0	\$0.00
31415SHK1		GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,362,431.88	100%	0	\$0.00		0	\$0.00
31415SHM7		GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,585,374.26	100%	0	\$0.00		0	\$0.00
31415SHN5		GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,331,057.43	100%	0	\$0.00		0	\$0.00
31415SHS4		GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,985,636.49	43.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,920,605.72	100%	0	\$0.00		0	\$0.00
31415SHT2		GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,311,485.53	100%	0	\$0.00		0	\$0.00
31415SHV7		GMAC MORTGAGE,	24	\$2,008,454.91	84.67%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	3	\$363,700.00	15.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,372,154.91	100%	0	\$0.00		0	\$0.00
31415SHW5	GMAC MORTGAGE, LLC	24	\$5,633,300.00	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,696,770.38	45.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,330,070.38	100%	0	\$0.00		0	\$0.00
31415SHX3	GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,087,215.42	67.74%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,321,114.79	100%	0	\$0.00		0	\$0.00
31415SHY1	GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,672,627.86	68.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,890,651.88	100%	0	\$0.00		0	\$0.00
31415SHZ8	GMAC MORTGAGE, LLC	6	\$1,005,725.35	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,429,887.23	70.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,435,612.58	100%	0	\$0.00		0	\$0.00
31415SJ29	Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,088,620.00	100%	0	\$0.00		0	\$0.00
31415SJ45	GMAC MORTGAGE, LLC	26	\$6,480,235.00	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,059,647.62	48.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,539,882.62	100%	0	\$0.00		0	\$0.00
31415SJ52	GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,504,771.90	100%	0	\$0.00		0	\$0.00
31415SJ60	GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,243,686.64	100%	0	\$0.00		0	\$0.00
31415SJ78	GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,957,361.55	59.32%	1	\$252,571.81	NA	0	\$0.00
Total		137	\$28,585,057.29	100%	1	\$252,571.81		0	\$0.00

31415SJ86	GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,613,650.00	100%	0	\$0.00		0	\$0.00
31415SJ94	GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,696,137.22	100%	0	\$0.00		0	\$0.00
31415SJA1	GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,134,243.69	100%	0	\$0.00		0	\$0.00
31415SJB9	GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,832,780.00	100%	0	\$0.00		0	\$0.00
31415SJC7	GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,246,063.53	100%	0	\$0.00		0	\$0.00
31415SJD5	GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,203,020.00	73.07%	1	\$238,540.10	NA	0	\$0.00
Total		56	\$11,226,095.00	100%	1	\$238,540.10		0	\$0.00
31415SJE3	GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,570,735.52	100%	0	\$0.00		0	\$0.00
31415SJF0	GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,348,387.71	100%	0	\$0.00		0	\$0.00
31415SJG8	GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,036,389.15	100%	0	\$0.00		0	\$0.00

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31415SJH6	GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,628,705.36	100%	0	\$0.00		0	\$0.00
31415SJJ2	GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,360,800.82	100%	0	\$0.00		0	\$0.00
31415SJK9	GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,298,150.00	100%	0	\$0.00		0	\$0.00
31415S JL7	GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,989,749.99	100%	0	\$0.00		0	\$0.00
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,609,449.99	100%	0	\$0.00		0	\$0.00
31415SJP8	Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,050,225.00	100%	0	\$0.00		0	\$0.00
31415S JQ6	Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,173,325.00	100%	0	\$0.00		0	\$0.00
31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,730,230.50	100%	0	\$0.00		0	\$0.00
31415S JU7	GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,865,187.82	100%	0	\$0.00		0	\$0.00
31415S JY9	GMAC MORTGAGE, LLC	12	\$2,933,238.21	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,736,150.00	66.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,669,388.21	100%	0	\$0.00		0	\$0.00

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31415SJZ6	GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,142,779.00	100%	0	\$0.00		0	\$0.00
31415SKA9	GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,174,129.85	100%	0	\$0.00		0	\$0.00
31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,150,884.34	100%	0	\$0.00		0	\$0.00
31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,797,750.24	100%	0	\$0.00		0	\$0.00
31415SKD3	GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,875,342.00	51.29%	1	\$177,718.50	NA	0	\$0.00
Total		146	\$30,952,978.24	100%	1	\$177,718.50		0	\$0.00
31415SKE1	GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,417,514.86	100%	0	\$0.00		0	\$0.00
31415SKF8	GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,288,265.00	100%	0	\$0.00		0	\$0.00
31415SL83	Unavailable	140	\$35,998,147.05	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,998,147.05	100%	0	\$0.00		0	\$0.00
31415SL91	Unavailable	32	\$2,870,049.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,870,049.08	100%	0	\$0.00		0	\$0.00
31415SLS9	Unavailable	17	\$3,800,547.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,800,547.78	100%	0	\$0.00		0	\$0.00
31415SLT7	Unavailable	31	\$3,422,384.55	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,422,384.55	100%	0	\$0.00		0	\$0.00

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31415SLU4	Unavailable	34	\$3,415,204.40	100%	1	\$247,024.93	NA	0	\$0.00
Total		34	\$3,415,204.40	100%	1	\$247,024.93		0	\$0.00
31415SMA7	Unavailable	61	\$7,938,527.97	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,938,527.97	100%	0	\$0.00		0	\$0.00
31415SMC3	Unavailable	709	\$196,388,099.84	100%	0	\$0.00	NA	0	\$0.00
Total		709	\$196,388,099.84	100%	0	\$0.00		0	\$0.00
31415SMD1	Unavailable	38	\$2,702,919.28	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,702,919.28	100%	0	\$0.00		0	\$0.00
31415SME9	Unavailable	41	\$4,083,764.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,083,764.62	100%	0	\$0.00		0	\$0.00
31415SMF6	Unavailable	94	\$12,070,509.45	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,070,509.45	100%	0	\$0.00		0	\$0.00
31415SMH2	Unavailable	472	\$121,418,887.19	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$121,418,887.19	100%	0	\$0.00		0	\$0.00
31415SMJ8	Unavailable	36	\$2,221,795.62	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,221,795.62	100%	0	\$0.00		0	\$0.00
31415SMK5	Unavailable	24	\$2,363,271.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,363,271.38	100%	0	\$0.00		0	\$0.00
31415SML3	Unavailable	37	\$4,893,230.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,893,230.72	100%	0	\$0.00		0	\$0.00
31415SMM1	Unavailable	115	\$28,398,766.09	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,398,766.09	100%	0	\$0.00		0	\$0.00
31415SMN9	Unavailable	11	\$1,878,274.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,878,274.74	100%	0	\$0.00		0	\$0.00
31415SMP4	Unavailable	92	\$18,364,171.66	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,364,171.66	100%	0	\$0.00		0	\$0.00
31415SMQ2	Unavailable	27	\$2,320,587.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,320,587.15	100%	0	\$0.00		0	\$0.00
31415SMR0	Unavailable	10	\$1,280,372.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,280,372.45	100%	0	\$0.00		0	\$0.00

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31415SMS8	Unavailable	32	\$8,170,128.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,170,128.41	100%	0	\$0.00		0	\$0.00
31415SMT6	Unavailable	13	\$1,033,075.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,033,075.63	100%	0	\$0.00		0	\$0.00
31415SMW9	Unavailable	40	\$11,874,482.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,874,482.66	100%	0	\$0.00		0	\$0.00
31415SMX7	Unavailable	11	\$2,019,633.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,019,633.45	100%	0	\$0.00		0	\$0.00
31415SQB1	Unavailable	205	\$52,086,215.85	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$52,086,215.85	100%	0	\$0.00		0	\$0.00
31415SQD7	Unavailable	14	\$2,606,435.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,606,435.11	100%	0	\$0.00		0	\$0.00
31415SQF2	Unavailable	15	\$1,024,148.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,024,148.71	100%	0	\$0.00		0	\$0.00
31415SQG0	Unavailable	33	\$2,184,004.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,184,004.82	100%	0	\$0.00		0	\$0.00
31415SQH8	Unavailable	39	\$4,173,232.27	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,173,232.27	100%	0	\$0.00		0	\$0.00
31415SQJ4	Unavailable	22	\$2,292,378.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,292,378.17	100%	0	\$0.00		0	\$0.00
31415SQL9	Unavailable	20	\$2,746,877.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,746,877.32	100%	0	\$0.00		0	\$0.00
31415SQM7	Unavailable	7	\$1,343,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,343,944.00	100%	0	\$0.00		0	\$0.00
31415SQN5	Unavailable	24	\$4,665,182.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,665,182.06	100%	0	\$0.00		0	\$0.00
31415SQP0	Unavailable	69	\$11,168,394.22	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,168,394.22	100%	0	\$0.00		0	\$0.00
31415SQQ8	Unavailable	138	\$28,659,407.08	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,659,407.08	100%	0	\$0.00		0	\$0.00

31415SQR6	Unavailable	119	\$26,513,138.38	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$26,513,138.38	100%	0	\$0.00		0	\$0.00
31415SQT2	Unavailable	6	\$1,038,356.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,356.66	100%	0	\$0.00		0	\$0.00
31415SQU9	Unavailable	9	\$1,473,283.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,473,283.92	100%	0	\$0.00		0	\$0.00
31415SQV7	Unavailable	29	\$4,535,627.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,535,627.13	100%	0	\$0.00		0	\$0.00
31415SQW5	Unavailable	22	\$3,187,611.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,187,611.40	100%	0	\$0.00		0	\$0.00
31415SR53	Unavailable	3	\$1,886,451.35	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,886,451.35	100%	0	\$0.00		0	\$0.00
31415SR79	GMAC BANK	75	\$18,237,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,237,275.00	100%	0	\$0.00		0	\$0.00
31415SR87	GMAC BANK	119	\$26,519,819.10	100%	1	\$317,574.62	NA	0	\$0.00
Total		119	\$26,519,819.10	100%	1	\$317,574.62		0	\$0.00
31415SS37	CHASE HOME FINANCE, LLC	13	\$2,275,155.53	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$931,468.74	29.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,206,624.27	100%	0	\$0.00		0	\$0.00
31415SS45	CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,157,818.18	36.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,208,132.73	100%	0	\$0.00		0	\$0.00
31415SS52	CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,843,063.62	41.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,424,261.88	100%	0	\$0.00		0	\$0.00
31415SS60	CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,470,508.99	100%	0	\$0.00		0	\$0.00
31415SS78		198	\$49,983,537.66	36.37%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0	\$0.00
Total			539	\$137,414,352.32	100%	0	\$0.00		0	\$0.00
31415SS86		CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$59,946,202.65	100%	0	\$0.00		0	\$0.00
31415SS94		CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0	\$0.00
Total			128	\$34,132,685.19	100%	0	\$0.00		0	\$0.00
31415SSB9		Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,895,198.75	100%	0	\$0.00		0	\$0.00
31415SSC7		Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,212,680.02	100%	0	\$0.00		0	\$0.00
31415SSD5		CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,355,600.04	100%	0	\$0.00		0	\$0.00
31415SSE3		CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0	\$0.00
Total			241	\$16,422,857.64	100%	0	\$0.00		0	\$0.00
31415SSF0		CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,581,197.07	100%	0	\$0.00		0	\$0.00
31415SSG8		CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,054,220.25	100%	0	\$0.00		0	\$0.00
31415SSH6		CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,468,118.23	100%	0	\$0.00		0	\$0.00

31415SSJ2	CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,288,009.06	100%	0	\$0.00		0	\$0.00
31415SSK9	CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,982,214.53	100%	0	\$0.00		0	\$0.00
31415SSM5	CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,251,599.24	86.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,398,631.77	100%	0	\$0.00		0	\$0.00
31415SSN3	CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,691,756.05	100%	0	\$0.00		0	\$0.00
31415SSP8	CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,476,740.02	37.81%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,062,134.06	100%	0	\$0.00		0	\$0.00
31415SSQ6	CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$160,744,621.96	53.22%	0	\$0.00	NA	0	\$0.00
Total		1,088	\$302,028,227.41	100%	0	\$0.00		0	\$0.00
31415SSR4	CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$242,032,001.22	81.04%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$298,667,199.00	100%	0	\$0.00		0	\$0.00
31415SSS2	CHASE HOME FINANCE, LLC	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0	\$0.00
Total		646	\$168,178,693.87	100%	0	\$0.00		0	\$0.00
31415SST0	CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,792,330.27	60.68%	0	\$0.00	NA	0	\$0.00
Total		198	\$47,445,902.79	100%	0	\$0.00		0	\$0.00
31415SSU7	CHASE HOME	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,775,455.59	100%	0	\$0.00		0	\$0.00
31415SSV5		CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,618,928.35	100%	0	\$0.00		0	\$0.00
31415SSW3		CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,118,755.47	100%	0	\$0.00		0	\$0.00
31415SSX1		CHASE HOME FINANCE, LLC	7	\$2,061,500.00	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,903,731.76	48.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,965,231.76	100%	0	\$0.00		0	\$0.00
31415SSZ6		CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,882,550.00	100%	0	\$0.00		0	\$0.00
31415ST28		CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,980,817.35	100%	0	\$0.00		0	\$0.00
31415ST36		CHASE HOME FINANCE, LLC	2	\$453,328.17	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,357,227.71	74.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,810,555.88	100%	0	\$0.00		0	\$0.00
31415ST44		CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,861,492.60	100%	0	\$0.00		0	\$0.00
31415ST51		Unavailable	8	\$1,127,502.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,502.05	100%	0	\$0.00		0	\$0.00
31415ST69		CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,623.79	100%	0	\$0.00		0	\$0.00

31415ST77	CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,154,791.47	100%	0	\$0.00		0	\$0.00
31415ST85	CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,208,880.37	100%	0	\$0.00		0	\$0.00
31415STA0	CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,064,312.06	100%	0	\$0.00		0	\$0.00
31415STC6	CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,616,998.89	100%	0	\$0.00		0	\$0.00
31415STE2	CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,327.73	100%	0	\$0.00		0	\$0.00
31415STF9	CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,093.05	100%	0	\$0.00		0	\$0.00
31415STG7	CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,793.24	100%	0	\$0.00		0	\$0.00
31415STM4	CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,132,737.82	73.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,550,232.98	100%	0	\$0.00		0	\$0.00
31415STN2	CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,021,955.27	100%	0	\$0.00		0	\$0.00
31415STP7	CHASE HOME	2	\$364,606.71	14.02%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,600,966.22	100%	0	\$0.00		0	\$0.00
31415STQ5		CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,148,612.39	100%	0	\$0.00		0	\$0.00
31415STR3		CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,672,648.05	100%	0	\$0.00		0	\$0.00
31415STS1		CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,285,881.99	100%	0	\$0.00		0	\$0.00
31415STT9		CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,348,869.96	100%	0	\$0.00		0	\$0.00
31415STU6		CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,108,233.41	100%	0	\$0.00		0	\$0.00
31415STV4		CHASE HOME FINANCE, LLC	3	\$290,638.44	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,421,459.01	89.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,712,097.45	100%	0	\$0.00		0	\$0.00
31415STW2		CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,719,408.29	75.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,283,771.75	100%	0	\$0.00		0	\$0.00
31415STX0		CHASE HOME FINANCE, LLC	3	\$371,784.75	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,789,042.36	82.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,160,827.11	100%	0	\$0.00		0	\$0.00
31415STY8		CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,181,330.41	100%	0	\$0.00		0	\$0.00
31415STZ5		CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,532.12	100%	0	\$0.00		0	\$0.00
31415SU26		CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,915,105.91	100%	0	\$0.00		0	\$0.00
31415SU34		CHASE HOME FINANCE, LLC	21	\$5,296,878.87	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,898,313.73	42.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,195,192.60	100%	0	\$0.00		0	\$0.00
31415SU42		CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,409,108.86	100%	0	\$0.00		0	\$0.00
31415SU59		CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,129,707.36	100%	0	\$0.00		0	\$0.00
31415SU67		CHASE HOME FINANCE, LLC	4	\$803,679.31	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,930,956.84	83.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,734,636.15	100%	0	\$0.00		0	\$0.00
31415SU75		CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,788,731.53	100%	0	\$0.00		0	\$0.00
31415SU83		CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$141,579,385.85	54.13%	0	\$0.00	NA	0	\$0.00
Total			1,203	\$261,569,295.73	100%	0	\$0.00		0	\$0.00
31415SU91		CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0	\$0.00

Total			451	\$91,578,917.40	100%	0	\$0.00	0	\$0.00
31415SUA8		CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	\$0.00
Total			21	\$13,380,236.85	100%	0	\$0.00	0	\$0.00
31415SUB6		CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA	\$0.00
Total			16	\$2,912,905.03	100%	0	\$0.00	0	\$0.00
31415SUE0		CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	\$0.00
Total			9	\$1,436,659.16	100%	0	\$0.00	0	\$0.00
31415SUF7		CHASE HOME FINANCE, LLC	11	\$1,996,168.40	40.62%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,918,282.79	59.38%	0	\$0.00	NA	\$0.00
Total			26	\$4,914,451.19	100%	0	\$0.00	0	\$0.00
31415SUH3		CHASE HOME FINANCE, LLC	4	\$735,766.81	32.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,555,340.14	67.89%	0	\$0.00	NA	\$0.00
Total			14	\$2,291,106.95	100%	0	\$0.00	0	\$0.00
31415SUJ9		CHASE HOME FINANCE, LLC	2	\$289,227.08	20.2%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,142,400.97	79.8%	0	\$0.00	NA	\$0.00
Total			10	\$1,431,628.05	100%	0	\$0.00	0	\$0.00
31415SUL4		CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,612,453.30	38.17%	0	\$0.00	NA	\$0.00
Total			25	\$4,224,198.88	100%	0	\$0.00	0	\$0.00