

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2015

File 21 of 68

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)	#	\$
31413T2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,741,561.09	91.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,511,021.00	100%	0	\$0.00		0	\$0.00
31413T3A8		Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,041,215.33	100%	0	\$0.00		0	\$0.00
31413T3B6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,642,026.14	100%	0	\$0.00		0	\$0.00
31413T3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,810,199.46	100%	0	\$0.00		0	\$0.00
31413T3F7		Unavailable	16	\$3,796,241.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,796,241.10	100%	0	\$0.00		0	\$0.00
31413T3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,397,087.59	100%	0	\$0.00		0	\$0.00
31413T3J9		Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,985,480.00	100%	0	\$0.00		0	\$0.00
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,818,749.00	97.45%	0	\$0.00	NA	0	\$0.00

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Total			56	\$11,101,949.00	100%	0	\$0.00		0	\$0.00
31413T3L4		Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,340,049.00	100%	0	\$0.00		0	\$0.00
31413T3P5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,586,496.12	95.67%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,789,146.12	100%	0	\$0.00		0	\$0.00
31413T3R1		Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,964,402.80	100%	0	\$0.00		0	\$0.00
31413T3S9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,704,020.78	100%	0	\$0.00		0	\$0.00
31413T3T7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,189,964.64	100%	0	\$0.00		0	\$0.00
31413T3U4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,578,410.84	100%	0	\$0.00		0	\$0.00
31413T3W0		Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,989,001.00	100%	0	\$0.00		0	\$0.00
31413T3X8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,755,005.19	100%	0	\$0.00		0	\$0.00
31413T3Y6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,154,628.42	100%	0	\$0.00		0	\$0.00

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31413T3Z3	Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,143,667.23	100%	0	\$0.00		0	\$0.00
31413T4B5	Unavailable	29	\$6,468,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,468,405.00	100%	0	\$0.00		0	\$0.00
31413T4C3	Unavailable	32	\$4,140,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,140,955.00	100%	0	\$0.00		0	\$0.00
31413T4D1	Unavailable	20	\$1,896,832.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,896,832.00	100%	0	\$0.00		0	\$0.00
31413T4E9	Unavailable	26	\$6,110,900.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,110,900.05	100%	0	\$0.00		0	\$0.00
31413T4F6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$75,625,119.81	94.01%	0	\$0.00	NA	0	\$0.00
Total		319	\$80,440,184.81	100%	0	\$0.00		0	\$0.00
31413T4G4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,087,215.76	100%	0	\$0.00		0	\$0.00
31413T4H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,228,281.79	94.97%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,928,281.79	100%	0	\$0.00		0	\$0.00
31413T4J8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,247,791.87	89.39%	0	\$0.00	NA	0	\$0.00
Total		132	\$29,362,816.87	100%	0	\$0.00		0	\$0.00
31413T4V1	Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,071,448.69	100%	0	\$0.00		0	\$0.00
31413T4W9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,369,485.43	98.14%	0	\$0.00	NA	0	\$0.00

Total			86	\$20,756,185.43	100%	0	\$0.00		0	\$0.00
31413TB35		UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,496,535.48	100%	0	\$0.00		0	\$0.00
31413TDS8		INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,850.00	100%	0	\$0.00		0	\$0.00
31413TDT6		INDEPENDENT BANK CORPORATION	10	\$1,350,763.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,350,763.46	100%	0	\$0.00		0	\$0.00
31413TDU3		INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,233,709.01	100%	0	\$0.00		0	\$0.00
31413TDW9		INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,674,185.00	100%	0	\$0.00		0	\$0.00
31413TDX7		INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,095,045.00	100%	0	\$0.00		0	\$0.00
31413TF23		Unavailable	7	\$1,851,831.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,851,831.26	100%	0	\$0.00		0	\$0.00
31413TF31		Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,699,037.02	100%	0	\$0.00		0	\$0.00
31413TF56		Unavailable	28	\$7,122,679.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,122,679.88	100%	0	\$0.00		0	\$0.00
31413TF64		Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,653,616.99	100%	0	\$0.00		0	\$0.00
31413TF72		Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,229,252.67	100%	0	\$0.00		0	\$0.00
31413TF80		Unavailable	183	\$39,397,927.63	100%	0	\$0.00	NA	0	\$0.00

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Total			183	\$39,397,927.63	100%	0	\$0.00		0	\$0.00
31413TF98		Unavailable	22	\$3,568,911.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,568,911.70	100%	0	\$0.00		0	\$0.00
31413TFV9		Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,243,237.93	100%	0	\$0.00		0	\$0.00
31413TFW7		Unavailable	224	\$50,319,376.71	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,319,376.71	100%	0	\$0.00		0	\$0.00
31413TFX5		Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0	\$0.00
Total			729	\$151,949,995.44	100%	0	\$0.00		0	\$0.00
31413TFY3		Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,041,878.92	100%	0	\$0.00		0	\$0.00
31413TFZ0		Unavailable	80	\$13,855,347.35	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,855,347.35	100%	0	\$0.00		0	\$0.00
31413TGA4		Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,787,998.60	100%	0	\$0.00		0	\$0.00
31413TGB2		Unavailable	10	\$2,042,054.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,042,054.87	100%	0	\$0.00		0	\$0.00
31413TGC0		Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,311,702.24	100%	0	\$0.00		0	\$0.00
31413TGE6		Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,412,643.93	100%	0	\$0.00		0	\$0.00
31413TGF3		Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,333,354.09	100%	0	\$0.00		0	\$0.00
31413TGG1		Unavailable	12	\$2,135,219.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,135,219.90	100%	0	\$0.00		0	\$0.00
31413TJ29		SUNTRUST MORTGAGE INC.	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,875,985.44	100%	0	\$0.00		0	\$0.00
31413TJ37		SUNTRUST MORTGAGE INC.	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0	\$0.00

Total			146	\$14,473,515.51	100%	0	\$0.00		0	\$0.00
31413TJ45		SUNTRUST MORTGAGE INC.	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0	\$0.00
Total			264	\$16,706,579.56	100%	0	\$0.00		0	\$0.00
31413TJ52		SUNTRUST MORTGAGE INC.	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,825,406.43	100%	0	\$0.00		0	\$0.00
31413TJ60		SUNTRUST MORTGAGE INC.	31	\$3,711,716.68	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,822,674.25	70.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,534,390.93	100%	0	\$0.00		0	\$0.00
31413TJ78		SUNTRUST MORTGAGE INC.	35	\$4,842,106.24	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$19,493,784.96	80.1%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,335,891.20	100%	0	\$0.00		0	\$0.00
31413TJ86		SUNTRUST MORTGAGE INC.	9	\$461,315.89	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$8,557,065.92	94.88%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,018,381.81	100%	0	\$0.00		0	\$0.00
31413TJ94		Unavailable	55	\$7,557,229.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,557,229.67	100%	0	\$0.00		0	\$0.00
31413TJC7		SUNTRUST MORTGAGE INC.	91	\$14,870,532.24	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,241,820.63	52.2%	0	\$0.00	NA	0	\$0.00
Total			190	\$31,112,352.87	100%	0	\$0.00		0	\$0.00
31413TJD5		SUNTRUST MORTGAGE INC.	19	\$4,628,592.74	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,704,782.07	84.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,333,374.81	100%	0	\$0.00		0	\$0.00
31413TJE3		SUNTRUST MORTGAGE INC.	26	\$4,227,153.45	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,285,045.25	79.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,512,198.70	100%	0	\$0.00		0	\$0.00
31413TJF0			80	\$23,744,151.94	45.39%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	91	\$28,567,943.97	54.61%	0	\$0.00	NA	\$0.00
Total			171	\$52,312,095.91	100%	0	\$0.00	0	\$0.00
31413TJG8		SUNTRUST MORTGAGE INC.	115	\$27,817,936.44	54.2%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$23,504,860.07	45.8%	0	\$0.00	NA	\$0.00
Total			215	\$51,322,796.51	100%	0	\$0.00	0	\$0.00
31413TJH6		SUNTRUST MORTGAGE INC.	96	\$25,049,360.33	45.05%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$30,551,533.39	54.95%	0	\$0.00	NA	\$0.00
Total			211	\$55,600,893.72	100%	0	\$0.00	0	\$0.00
31413TJJ2		SUNTRUST MORTGAGE INC.	80	\$20,096,204.89	38.29%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$32,388,477.57	61.71%	0	\$0.00	NA	\$0.00
Total			216	\$52,484,682.46	100%	0	\$0.00	0	\$0.00
31413TJK9		SUNTRUST MORTGAGE INC.	54	\$13,114,781.28	25.28%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA	\$0.00
Total			208	\$51,874,678.59	100%	0	\$0.00	0	\$0.00
31413TJL7		SUNTRUST MORTGAGE INC.	32	\$8,317,793.21	20.31%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$32,631,550.79	79.69%	0	\$0.00	NA	\$0.00
Total			153	\$40,949,344.00	100%	0	\$0.00	0	\$0.00
31413TJM5		SUNTRUST MORTGAGE INC.	26	\$6,221,552.69	11.73%	0	\$0.00	NA	\$0.00
		Unavailable	183	\$46,840,046.79	88.27%	0	\$0.00	NA	\$0.00
Total			209	\$53,061,599.48	100%	0	\$0.00	0	\$0.00
31413TJN3		SUNTRUST MORTGAGE INC.	162	\$35,170,994.97	63.87%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$19,898,531.18	36.13%	0	\$0.00	NA	\$0.00
Total			255	\$55,069,526.15	100%	0	\$0.00	0	\$0.00
31413TJP8		SUNTRUST MORTGAGE INC.	1,108	\$263,869,317.82	56.13%	0	\$0.00	NA	\$0.00
		Unavailable	799	\$206,193,483.37	43.87%	0	\$0.00	NA	\$0.00
Total			1,907	\$470,062,801.19	100%	0	\$0.00	0	\$0.00
31413TJQ6		SUNTRUST	94	\$6,078,284.63	39.08%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,554,670.74	100%	0	\$0.00		0	\$0.00
31413TJR4		SUNTRUST MORTGAGE INC.	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,835,814.25	61.26%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,218,485.76	100%	0	\$0.00		0	\$0.00
31413TJS2		SUNTRUST MORTGAGE INC.	68	\$8,001,644.52	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,989,851.55	100%	0	\$0.00		0	\$0.00
31413TJT0		SUNTRUST MORTGAGE INC.	133	\$18,418,259.49	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0	\$0.00
Total			365	\$50,540,980.19	100%	0	\$0.00		0	\$0.00
31413TJU7		SUNTRUST MORTGAGE INC.	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$33,128,044.99	63.54%	0	\$0.00	NA	0	\$0.00
Total			319	\$52,137,193.37	100%	0	\$0.00		0	\$0.00
31413TJV5		SUNTRUST MORTGAGE INC.	162	\$42,156,480.73	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$43,988,690.03	51.06%	0	\$0.00	NA	0	\$0.00
Total			329	\$86,145,170.76	100%	0	\$0.00		0	\$0.00
31413TJW3		SUNTRUST MORTGAGE INC.	398	\$105,402,457.42	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	988	\$272,175,922.53	72.08%	0	\$0.00	NA	0	\$0.00
Total			1,386	\$377,578,379.95	100%	0	\$0.00		0	\$0.00
31413TJX1		SUNTRUST MORTGAGE INC.	6	\$1,539,878.22	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,504,502.94	93.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,044,381.16	100%	0	\$0.00		0	\$0.00
31413TJY9		SUNTRUST MORTGAGE INC.	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,628,266.46	90.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,640,563.23	100%	0	\$0.00		0	\$0.00
31413TJZ6		SUNTRUST MORTGAGE INC.	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$13,519,657.15	86.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,654,588.09	100%	0	\$0.00		0	\$0.00
31413TKA9		SUNTRUST MORTGAGE INC.	16	\$3,620,395.22	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,841,400.00	74.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,461,795.22	100%	0	\$0.00		0	\$0.00
31413TKB7		Unavailable	39	\$10,425,987.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,425,987.18	100%	0	\$0.00		0	\$0.00
31413TKC5		Unavailable	10	\$2,558,529.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,558,529.01	100%	0	\$0.00		0	\$0.00
31413TKD3		SUNTRUST MORTGAGE INC.	23	\$5,442,649.72	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,622,920.72	100%	0	\$0.00		0	\$0.00
31413TKE1		SUNTRUST MORTGAGE INC.	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,595,744.87	37.31%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,479,882.34	100%	0	\$0.00		0	\$0.00
31413TKF8		SUNTRUST MORTGAGE INC.	86	\$22,238,127.69	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$49,508,402.48	69%	0	\$0.00	NA	0	\$0.00
Total			264	\$71,746,530.17	100%	0	\$0.00		0	\$0.00
31413TKG6		SUNTRUST MORTGAGE INC.	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,501,932.13	100%	0	\$0.00		0	\$0.00
31413TKH4		SUNTRUST MORTGAGE INC.	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$40,657,159.88	67.08%	0	\$0.00	NA	0	\$0.00
Total			251	\$60,610,842.49	100%	0	\$0.00		0	\$0.00
31413TKJ0		SUNTRUST MORTGAGE INC.	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$67,523,729.81	88.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$76,201,867.87	100%	0	\$0.00		0	\$0.00
31413TKK7		SUNTRUST MORTGAGE INC.	111	\$33,495,945.43	61.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	\$0.00
Total			180	\$54,460,380.39	100%	0	\$0.00		0	\$0.00
31413TKL5		SUNTRUST MORTGAGE INC.	29	\$10,437,753.98	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$42,342,584.27	80.22%	0	\$0.00	NA	0	\$0.00
Total			142	\$52,780,338.25	100%	0	\$0.00		0	\$0.00
31413TKM3		SUNTRUST MORTGAGE INC.	23	\$6,809,498.15	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$43,995,339.71	86.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,804,837.86	100%	0	\$0.00		0	\$0.00
31413TRQ7		Unavailable	9	\$2,110,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,110,222.00	100%	0	\$0.00		0	\$0.00
31413TT28		Unavailable	8	\$1,436,790.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,436,790.14	100%	0	\$0.00		0	\$0.00
31413TT36		Unavailable	1,401	\$319,242,055.59	100%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$319,242,055.59	100%	0	\$0.00		0	\$0.00
31413TT44		AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,196	\$555,670,429.34	99.84%	0	\$0.00	NA	0	\$0.00
Total			2,201	\$556,564,791.00	100%	0	\$0.00		0	\$0.00
31413TT51		Unavailable	39	\$9,172,743.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,172,743.16	100%	0	\$0.00		0	\$0.00
31413TT69		Unavailable	66	\$16,841,020.05	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,841,020.05	100%	0	\$0.00		0	\$0.00
31413TT77		AMTRUST BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,434,554.49	99.49%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,586,554.49	100%	0	\$0.00		0	\$0.00
31413TT85		AMTRUST BANK	1	\$139,200.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,027,502.64	100%	0	\$0.00		0	\$0.00
31413TT93		AMTRUST BANK	2	\$533,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$50,077,098.72	98.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,610,598.72	100%	0	\$0.00		0	\$0.00
31413TTP7		Unavailable	7	\$1,168,763.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,763.58	100%	0	\$0.00		0	\$0.00

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31413TTQ5	Unavailable	15	\$2,618,144.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,618,144.60	100%	0	\$0.00		0	\$0.00
31413TTR3	Unavailable	44	\$7,274,643.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,274,643.75	100%	0	\$0.00		0	\$0.00
31413TTS1	AMTRUST BANK	1	\$131,175.70	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,467,579.14	98.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,598,754.84	100%	0	\$0.00		0	\$0.00
31413TTT9	Unavailable	22	\$1,196,226.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,196,226.29	100%	0	\$0.00		0	\$0.00
31413TTU6	Unavailable	19	\$1,685,419.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,685,419.39	100%	0	\$0.00		0	\$0.00
31413TTW2	Unavailable	18	\$4,183,293.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,183,293.01	100%	0	\$0.00		0	\$0.00
31413TTX0	AMTRUST BANK	2	\$418,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$62,768,695.93	99.34%	0	\$0.00	NA	0	\$0.00
Total		251	\$63,186,695.93	100%	0	\$0.00		0	\$0.00
31413TTY8	AMTRUST BANK	4	\$986,610.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,635,526.70	96.55%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,622,136.70	100%	0	\$0.00		0	\$0.00
31413TTZ5	AMTRUST BANK	1	\$319,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,804,095.61	97.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,123,995.61	100%	0	\$0.00		0	\$0.00
31413TU26	Unavailable	11	\$3,655,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,655,860.00	100%	0	\$0.00		0	\$0.00
31413TUA8	AMTRUST BANK	1	\$384,457.82	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$51,725,902.64	99.26%	0	\$0.00	NA	0	\$0.00
Total		180	\$52,110,360.46	100%	0	\$0.00		0	\$0.00
31413TUB6	AMTRUST BANK	1	\$196,853.80	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,447,521.03	99.09%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,644,374.83	100%	0	\$0.00		0	\$0.00
31413TUC4	Unavailable	43	\$10,364,639.46	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,364,639.46	100%	0	\$0.00		0	\$0.00

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31413TUD2	AMTRUST BANK	1	\$187,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,186,663.79	97.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,373,863.79	100%	0	\$0.00		0	\$0.00
31413TUE0	Unavailable	31	\$7,351,204.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,351,204.86	100%	0	\$0.00		0	\$0.00
31413TUF7	Unavailable	44	\$9,709,132.31	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,709,132.31	100%	0	\$0.00		0	\$0.00
31413TUG5	Unavailable	47	\$9,874,580.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,874,580.48	100%	0	\$0.00		0	\$0.00
31413TUH3	AMTRUST BANK	1	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,514,156.69	100%	0	\$0.00		0	\$0.00
31413TUJ9	Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,935,801.54	100%	0	\$0.00		0	\$0.00
31413TUK6	AMTRUST BANK	1	\$64,939.14	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$17,046,865.31	99.62%	0	\$0.00	NA	0	\$0.00
Total		250	\$17,111,804.45	100%	0	\$0.00		0	\$0.00
31413TUL4	AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA	0	\$0.00
Total		235	\$15,456,093.30	100%	0	\$0.00		0	\$0.00
31413TUM2	Unavailable	259	\$16,530,116.07	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$16,530,116.07	100%	0	\$0.00		0	\$0.00
31413TUN0	AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$36,161,833.26	98.71%	0	\$0.00	NA	0	\$0.00
Total		370	\$36,633,885.35	100%	0	\$0.00		0	\$0.00
31413TUP5	AMTRUST BANK	1	\$98,190.30	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,841,339.39	99.42%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,939,529.69	100%	0	\$0.00		0	\$0.00
31413TUQ3	Unavailable	135	\$13,289,003.94	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,289,003.94	100%	0	\$0.00		0	\$0.00
31413TUR1	AMTRUST BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	710	\$93,042,500.74	99.87%	0	\$0.00	NA	0	\$0.00

Total			711	\$93,160,500.74	100%	0	\$0.00		0	\$0.00
31413TUS9		Unavailable	295	\$38,696,366.07	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,696,366.07	100%	0	\$0.00		0	\$0.00
31413TUT7		AMTRUST BANK	2	\$288,438.59	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,549,799.10	98.84%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,838,237.69	100%	0	\$0.00		0	\$0.00
31413TUU4		Unavailable	83	\$13,600,389.28	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,600,389.28	100%	0	\$0.00		0	\$0.00
31413TUV2		Unavailable	62	\$9,995,596.15	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,995,596.15	100%	0	\$0.00		0	\$0.00
31413TUW0		Unavailable	7	\$2,059,364.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,059,364.63	100%	0	\$0.00		0	\$0.00
31413TUX8		Unavailable	8	\$1,745,686.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,745,686.99	100%	0	\$0.00		0	\$0.00
31413TUY6		Unavailable	21	\$4,873,647.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,873,647.58	100%	0	\$0.00		0	\$0.00
31413TUZ3		Unavailable	39	\$11,944,169.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,944,169.90	100%	0	\$0.00		0	\$0.00
31413U2A6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,187,400.00	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,650.00	40.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31413U2B4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,351,500.00	62.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,999,750.00	100%	0	\$0.00		0	\$0.00
31413U2C2		HSBC MORTGAGE CORPORATION (USA)	5	\$857,780.59	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,381.80	57.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,162.39	100%	0	\$0.00		0	\$0.00
31413U2D0			15	\$2,860,509.49	29.22%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	31	\$6,927,817.74	70.78%	0	\$0.00	NA	\$0.00
Total			46	\$9,788,327.23	100%	0	\$0.00	0	\$0.00
31413U2E8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,932,100.00	64.4%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,068,150.00	35.6%	0	\$0.00	NA	\$0.00
Total			11	\$3,000,250.00	100%	0	\$0.00	0	\$0.00
31413U2F5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00	37.69%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,361,892.11	62.31%	0	\$0.00	NA	\$0.00
Total			26	\$7,000,392.11	100%	0	\$0.00	0	\$0.00
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	\$0.00
Total			33	\$4,499,850.00	100%	0	\$0.00	0	\$0.00
31413U4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	\$0.00
Total			50	\$4,786,390.02	100%	0	\$0.00	0	\$0.00
31413U4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	\$0.00
Total			153	\$35,288,476.80	100%	0	\$0.00	0	\$0.00
31413U4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	\$0.00
Total			54	\$11,381,434.23	100%	0	\$0.00	0	\$0.00
31413U4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	\$0.00
Total			51	\$7,727,273.14	100%	0	\$0.00	0	\$0.00

31413U4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,974,939.37	100%	0	\$0.00		0	\$0.00
31413U4J5	Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,227,109.50	100%	0	\$0.00		0	\$0.00
31413U4K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,125,895.44	100%	0	\$0.00		0	\$0.00
31413U4L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,159,394.04	100%	0	\$0.00		0	\$0.00
31413U4T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,695,452.46	100%	0	\$0.00		0	\$0.00
31413U4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,349,162.53	100%	0	\$0.00		0	\$0.00
31413U4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,195,692.37	100%	0	\$0.00		0	\$0.00
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,402,470.18	100%	0	\$0.00		0	\$0.00
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,182,211.21	100%	0	\$0.00		0	\$0.00
31413U4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$625,944.43	23.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,635,338.39	100%	0	\$0.00		0	\$0.00
31413U4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$4,176,850.83	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$716,892.70	13.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,127,043.53	100%	0	\$0.00		0	\$0.00
31413U5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,500.00	8.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,876,153.67	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,000.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,298,653.67	100%	0	\$0.00		0	\$0.00
31413U5C9		BISHOPS GATE RESIDENTIAL	4	\$245,500.00	11.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,062,703.90	100%	0	\$0.00		0	\$0.00
31413U5D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,142,319.14	100%	0	\$0.00		0	\$0.00
31413U5E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,017,316.23	100%	0	\$0.00		0	\$0.00
31413U5F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,000.00	15.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$386,000.00	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,092,211.79	71.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,918,211.79	100%	0	\$0.00		0	\$0.00
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,847,734.88	100%	0	\$0.00		0	\$0.00
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,608,766.14	100%	0	\$0.00		0	\$0.00
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,916,955.52	100%	0	\$0.00		0	\$0.00
31413U5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,837,080.00	100%	0	\$0.00		0	\$0.00
31413UG29		BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,588,544.87	100%	0	\$0.00		0	\$0.00
31413UG37		BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,333,251.64	100%	0	\$0.00		0	\$0.00
31413UG45		BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,188,932.35	100%	0	\$0.00		0	\$0.00
31413UG52		Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,078,782.39	100%	0	\$0.00		0	\$0.00
31413UG78		BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,664,376.63	90.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,353,126.63	100%	0	\$0.00		0	\$0.00
31413UG86		BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,934,575.44	76.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,375,244.02	100%	0	\$0.00		0	\$0.00
31413UG94		BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,089,339.82	89.86%	1	\$242,986.01	NA	0	\$0.00
Total			104	\$15,679,908.60	100%	1	\$242,986.01		0	\$0.00
31413UGG8		BANK OF AMERICA NA	11	\$2,617,775.14	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	9.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,881,775.14	100%	0	\$0.00		0	\$0.00

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31413UGH6	BANK OF AMERICA NA	109	\$27,627,591.82	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,322,830.00	13.53%	0	\$0.00	NA	0	\$0.00
Total		125	\$31,950,421.82	100%	0	\$0.00		0	\$0.00
31413UGL7	BANK OF AMERICA NA	3	\$909,932.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,131,200.00	55.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,041,132.00	100%	0	\$0.00		0	\$0.00
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,624,175.34	100%	0	\$0.00		0	\$0.00
31413UGN3	BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0.00
Total		283	\$38,194,289.37	100%	0	\$0.00		0	\$0.00
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,665,827.35	100%	0	\$0.00		0	\$0.00
31413UGR4	BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,474,140.43	100%	0	\$0.00		0	\$0.00
31413UGT0	BANK OF AMERICA NA	8	\$829,254.33	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$755,823.45	47.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,585,077.78	100%	0	\$0.00		0	\$0.00
31413UGU7	BANK OF AMERICA NA	26	\$3,172,443.80	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,098,378.22	49.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,270,822.02	100%	0	\$0.00		0	\$0.00
31413UGV5	Unavailable	86	\$12,973,438.44	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,973,438.44	100%	0	\$0.00		0	\$0.00
31413UGW3	BANK OF AMERICA NA	459	\$53,572,923.66	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA	0	\$0.00

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Total			551	\$67,312,651.37	100%	0	\$0.00		0	\$0.00
31413UGX1	BANK OF AMERICA NA		31	\$5,243,508.50	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,209,959.21	29.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,453,467.71	100%	0	\$0.00		0	\$0.00
31413UGY9	BANK OF AMERICA NA		23	\$3,861,037.37	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,512,918.65	66.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,373,956.02	100%	0	\$0.00		0	\$0.00
31413UGZ6	BANK OF AMERICA NA		38	\$5,740,639.81	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,768,047.27	70.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,508,687.08	100%	0	\$0.00		0	\$0.00
31413UHA0	BANK OF AMERICA NA		5	\$1,381,954.77	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$11,842,629.63	89.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,224,584.40	100%	0	\$0.00		0	\$0.00
31413UHB8	BANK OF AMERICA NA		51	\$5,041,562.04	14%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$30,965,387.00	86%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,006,949.04	100%	0	\$0.00		0	\$0.00
31413UHC6	BANK OF AMERICA NA		1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,218,184.53	97.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,293,184.53	100%	0	\$0.00		0	\$0.00
31413UHD4	Unavailable		39	\$4,224,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,224,871.45	100%	0	\$0.00		0	\$0.00
31413UM48	U.S. BANK N.A.		9	\$893,964.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$893,964.93	100%	0	\$0.00		0	\$0.00
31413UM55	U.S. BANK N.A.		16	\$1,410,751.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,410,751.12	100%	0	\$0.00		0	\$0.00
31413UM89	U.S. BANK N.A.		2	\$258,570.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$258,570.04	100%	0	\$0.00		0	\$0.00
31413UM97	U.S. BANK N.A.		4	\$262,378.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$262,378.89	100%	0	\$0.00		0	\$0.00

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31413UMA4	U.S. BANK N.A.	8	\$624,204.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$624,204.93	100%	0	\$0.00		0	\$0.00
31413UMJ5	U.S. BANK N.A.	4	\$503,044.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$503,044.79	100%	0	\$0.00		0	\$0.00
31413UMK2	U.S. BANK N.A.	6	\$679,989.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$679,989.58	100%	0	\$0.00		0	\$0.00
31413UML0	U.S. BANK N.A.	18	\$1,969,395.22	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,969,395.22	100%	0	\$0.00		0	\$0.00
31413UMM8	U.S. BANK N.A.	83	\$8,743,849.71	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,743,849.71	100%	0	\$0.00		0	\$0.00
31413UMP1	U.S. BANK N.A.	3	\$283,519.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$283,519.73	100%	0	\$0.00		0	\$0.00
31413UMQ9	U.S. BANK N.A.	12	\$1,157,268.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,157,268.90	100%	0	\$0.00		0	\$0.00
31413UMT3	U.S. BANK N.A.	3	\$489,521.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$489,521.78	100%	0	\$0.00		0	\$0.00
31413UPC7	Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,566,655.15	100%	0	\$0.00		0	\$0.00
31413UPD5	Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,482,177.84	100%	0	\$0.00		0	\$0.00
31413UPE3	Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,427,394.34	100%	0	\$0.00		0	\$0.00
31413UPF0	Unavailable	19	\$2,955,907.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,955,907.52	100%	0	\$0.00		0	\$0.00
31413UPG8	Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,133,230.56	100%	0	\$0.00		0	\$0.00
31413UR68	CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,011,091.67	100%	0	\$0.00		0	\$0.00

31413UR76	CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	0	\$0.00
Total		410	\$99,646,096.50	100%	0	\$0.00		0	\$0.00
31413UR84	CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0.00
Total		403	\$100,518,290.72	100%	0	\$0.00		0	\$0.00
31413UR92	CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0.00
Total		397	\$100,117,254.59	100%	0	\$0.00		0	\$0.00
31413USA8	CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0.00
Total		396	\$100,744,454.59	100%	0	\$0.00		0	\$0.00
31413USB6	CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0.00
Total		374	\$99,675,120.50	100%	0	\$0.00		0	\$0.00
31413USC4	CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0.00
Total		382	\$100,281,596.36	100%	0	\$0.00		0	\$0.00
31413USD2	CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0.00
Total		372	\$100,337,926.13	100%	0	\$0.00		0	\$0.00
31413USE0	CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0.00
Total		401	\$100,630,743.20	100%	0	\$0.00		0	\$0.00
31413USF7	CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0.00
Total		388	\$99,732,189.20	100%	0	\$0.00		0	\$0.00
31413USG5	CHASE HOME	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0.00
Total			384	\$99,221,400.34	100%	0	\$0.00		0	\$0.00
31413USH3		CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0.00
Total			405	\$100,412,701.33	100%	0	\$0.00		0	\$0.00
31413USJ9		CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0.00
Total			434	\$100,295,242.59	100%	0	\$0.00		0	\$0.00
31413USL4		CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,536.61	100%	0	\$0.00		0	\$0.00
31413UU23		UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75%	1	\$258,160.55	NA	0	\$0.00
		Unavailable	6	\$963,284.53	28.25%	1	\$128,795.22	NA	0	\$0.00
Total			18	\$3,409,623.81	100%	2	\$386,955.77		0	\$0.00
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,038,096.47	100%	0	\$0.00		0	\$0.00
31413UU56		UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	1	\$57,300.95	NA	0	\$0.00
		Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,782,008.70	100%	1	\$57,300.95		0	\$0.00
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	1	\$97,528.15	NA	0	\$0.00
Total			13	\$1,087,750.42	100%	1	\$97,528.15		0	\$0.00
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,065,218.58	100%	0	\$0.00		0	\$0.00

31413UU80	UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$435,284.58	27.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,555,991.70	100%	0	\$0.00		0	\$0.00
31413UUR8	Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,259,322.99	100%	0	\$0.00		0	\$0.00
31413UUS6	Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,662,481.16	100%	0	\$0.00		0	\$0.00
31413UUT4	Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$349,398.77	100%	0	\$0.00		0	\$0.00
31413UUZ0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	2	\$506,617.92	NA	0	\$0.00
	Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,836,851.76	100%	2	\$506,617.92		0	\$0.00
31413UWL9	KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$779,327.79	100%	0	\$0.00		0	\$0.00
31413UWM7	KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,233,193.07	100%	0	\$0.00		0	\$0.00
31413UWN5	KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,410,699.81	100%	0	\$0.00		0	\$0.00
31413UWP0	KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,339,877.88	100%	0	\$0.00		0	\$0.00
31413UWQ8	KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,390,617.35	100%	0	\$0.00		0	\$0.00

31413UWR6		KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,487,320.57	100%	0	\$0.00		0	\$0.00
31413UWS4		KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,173,067.49	100%	0	\$0.00		0	\$0.00
31413UWT2		KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,866,836.72	100%	0	\$0.00		0	\$0.00
31413UWU9		KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,086,389.30	100%	0	\$0.00		0	\$0.00
31413UWV7		KENTUCKY HOUSING CORPORATION	3	\$210,167.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$210,167.71	100%	0	\$0.00		0	\$0.00
31413UY29		Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,999,760.83	100%	0	\$0.00		0	\$0.00
31413UY37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,999,619.62	100%	0	\$0.00		0	\$0.00
31413UY45		HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,834.30	100%	0	\$0.00		0	\$0.00
31413UY52		Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,211.67	100%	0	\$0.00		0	\$0.00
31413UY60		Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,070.46	100%	0	\$0.00		0	\$0.00
31413UY78			28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	\$0.00
Total			53	\$10,000,829.53	100%	0	\$0.00	0	\$0.00
31413UY86		HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	\$0.00
Total			61	\$10,000,682.75	100%	0	\$0.00	0	\$0.00
31413UY94		HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	\$0.00
Total			89	\$15,000,943.90	100%	0	\$0.00	0	\$0.00
31413UYM5		HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	\$0.00
Total			29	\$8,300,574.17	100%	0	\$0.00	0	\$0.00
31413UYN3		HSBC MORTGAGE CORPORATION (USA)	6	\$2,265,520.00	45.31%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,733,992.50	54.69%	0	\$0.00	NA	\$0.00
Total			14	\$4,999,512.50	100%	0	\$0.00	0	\$0.00
31413UYP8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	\$0.00
Total			30	\$10,000,795.73	100%	0	\$0.00	0	\$0.00
31413UYQ6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	\$0.00
Total			28	\$10,000,670.64	100%	0	\$0.00	0	\$0.00
31413UYR4		HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	\$0.00
Total			36	\$12,000,865.70	100%	0	\$0.00	0	\$0.00

31413UYS2	HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,961,560.99	49.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,000,660.13	100%	0	\$0.00		0	\$0.00
31413UYT0	HSBC MORTGAGE CORPORATION (USA)	13	\$4,965,372.68	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,035,324.55	50.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,000,697.23	100%	0	\$0.00		0	\$0.00
31413UYU7	HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$10,000,665.04	100%	0	\$0.00		0	\$0.00
31413UYV5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,999,618.59	100%	0	\$0.00		0	\$0.00
31413UYW3	HSBC MORTGAGE CORPORATION (USA)	1	\$359,472.86	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,840,783.94	94.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,200,256.80	100%	0	\$0.00		0	\$0.00
31413UYX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,740,635.05	91.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,000,635.05	100%	0	\$0.00		0	\$0.00
31413UYZ9	HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,205.91	100%	0	\$0.00		0	\$0.00
31413UYZ6	Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,978.13	100%	0	\$0.00		0	\$0.00
31413UZ28		5	\$1,185,700.00	23.71%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	16	\$3,814,513.39	76.29%	0	\$0.00	NA	\$0.00
Total			21	\$5,000,213.39	100%	0	\$0.00	0	\$0.00
31413UZ36		HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	\$0.00
Total			34	\$9,000,694.33	100%	0	\$0.00	0	\$0.00
31413UZ44		HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	\$0.00
Total			23	\$4,999,630.98	100%	0	\$0.00	0	\$0.00
31413UZ51		HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	\$0.00
Total			11	\$2,473,606.89	100%	0	\$0.00	0	\$0.00
31413UZ69		HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	\$0.00
Total			20	\$5,000,300.00	100%	0	\$0.00	0	\$0.00
31413UZ77		HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,951,245.07	61.9%	0	\$0.00	NA	\$0.00
Total			33	\$7,999,295.07	100%	0	\$0.00	0	\$0.00
31413UZ85		Unavailable	40	\$9,000,532.07	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,000,532.07	100%	0	\$0.00	0	\$0.00
31413UZ93		HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,548,473.15	77.42%	0	\$0.00	NA	\$0.00
Total			11	\$2,000,102.42	100%	0	\$0.00	0	\$0.00
31413UZA0		HSBC MORTGAGE CORPORATION	9	\$2,808,381.03	56.17%	0	\$0.00	NA	\$0.00

	(USA)								
	Unavailable	12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,497.83	100%	0	\$0.00		0	\$0.00
31413UZB8	HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,113,782.22	100%	0	\$0.00		0	\$0.00
31413UZC6	HSBC MORTGAGE CORPORATION (USA)	24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,931,859.06	100%	0	\$0.00		0	\$0.00
31413UZD4	HSBC MORTGAGE CORPORATION (USA)	6	\$360,143.67	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,166,776.24	89.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,526,919.91	100%	0	\$0.00		0	\$0.00
31413UZE2	HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,974,655.84	93.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,180,655.84	100%	0	\$0.00		0	\$0.00
31413UZF9	HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,149,751.99	91.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,913,339.38	100%	0	\$0.00		0	\$0.00
31413UZG7	Unavailable	39	\$2,380,125.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,380,125.29	100%	0	\$0.00		0	\$0.00
31413UZH5	Unavailable	12	\$1,193,502.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,193,502.17	100%	0	\$0.00		0	\$0.00
31413UZJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$114,300.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,927,632.70	96.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,041,932.70	100%	0	\$0.00		0	\$0.00
31413UZK8		10	\$3,546,400.00	70.92%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	7	\$1,454,100.00	29.08%	0	\$0.00	NA	\$0.00
Total			17	\$5,000,500.00	100%	0	\$0.00	0	\$0.00
31413UZL6		HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,817,877.22	68.19%	0	\$0.00	NA	\$0.00
Total			37	\$9,999,086.22	100%	0	\$0.00	0	\$0.00
31413UZM4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,872,092.58	64.96%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,627,636.62	35.04%	0	\$0.00	NA	\$0.00
Total			42	\$7,499,729.20	100%	0	\$0.00	0	\$0.00
31413UZN2		Unavailable	22	\$5,000,169.77	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,000,169.77	100%	0	\$0.00	0	\$0.00
31413UZP7		HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	\$0.00
Total			21	\$3,600,191.07	100%	0	\$0.00	0	\$0.00
31413UZQ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	\$0.00
Total			13	\$2,999,986.41	100%	0	\$0.00	0	\$0.00
31413UZR3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	\$0.00
Total			20	\$4,999,922.57	100%	0	\$0.00	0	\$0.00
31413UZS1		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	\$0.00
Total			34	\$9,000,595.22	100%	0	\$0.00	0	\$0.00
31413UZT9		Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,000,597.28	100%	0	\$0.00	0	\$0.00

31413UZU6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31413UZV4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,643.87	100%	0	\$0.00		0	\$0.00
31413UZW2	Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,000,501.77	100%	0	\$0.00		0	\$0.00
31413UZX0	Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,971.00	100%	0	\$0.00		0	\$0.00
31413UZY8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,250.00	100%	0	\$0.00		0	\$0.00
31413UZZ5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,000,456.26	100%	0	\$0.00		0	\$0.00
31413VA31	PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,539,332.50	100%	0	\$0.00		0	\$0.00
31413VA49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,852,772.27	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$675,000.00	13.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,942,772.27	100%	0	\$0.00		0	\$0.00
31413VA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0	\$0.00
		9	\$2,812,064.07	78.99%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	\$0.00
Total			12	\$3,559,939.07	100%	0	\$0.00	0	\$0.00
31413VA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	\$0.00
Total			34	\$9,315,352.79	100%	0	\$0.00	0	\$0.00
31413VA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	\$0.00
Total			26	\$5,376,427.48	100%	0	\$0.00	0	\$0.00
31413VAK3		PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	\$0.00
Total			34	\$3,941,054.38	100%	0	\$0.00	0	\$0.00
31413VAL1		PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	\$0.00
Total			143	\$30,064,622.06	100%	0	\$0.00	0	\$0.00
31413VAM9		PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	\$0.00
Total			56	\$7,401,745.04	100%	0	\$0.00	0	\$0.00
31413VAN7		PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	\$0.00
Total			22	\$4,707,736.01	100%	0	\$0.00	0	\$0.00
31413VAR8		PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	0	\$0.00	NA	\$0.00
Total			46	\$11,113,951.02	100%	0	\$0.00	0	\$0.00
31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	\$0.00

Total			91	\$22,910,066.66	100%	0	\$0.00		0	\$0.00
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,043,818.63	100%	0	\$0.00		0	\$0.00
31413VAU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$852,400.00	16.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$899,291.71	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,510,071.41	66.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,261,763.12	100%	0	\$0.00		0	\$0.00
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	0	\$0.00
Total			271	\$64,154,987.95	100%	0	\$0.00		0	\$0.00
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,583,828.25	100%	0	\$0.00		0	\$0.00
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,975.73	100%	0	\$0.00		0	\$0.00
31413VDT1		Unavailable	10	\$2,455,865.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,455,865.73	100%	0	\$0.00		0	\$0.00
31413VEG8		Unavailable	98	\$24,089,724.13	100%	1	\$264,880.40	NA	1	\$264,880.40
Total			98	\$24,089,724.13	100%	1	\$264,880.40		1	\$264,880.40
31413VF77		Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,809,739.11	100%	0	\$0.00		0	\$0.00
31413VF85		Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,019,557.60	100%	0	\$0.00		0	\$0.00

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31413VF93	Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,727,433.26	100%	0	\$0.00		0	\$0.00
31413VGA9	Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,944,262.17	100%	0	\$0.00		0	\$0.00
31413VGB7	Unavailable	84	\$24,536,977.44	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,536,977.44	100%	0	\$0.00		0	\$0.00
31413VGC5	Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,736,264.72	100%	0	\$0.00		0	\$0.00
31413VGD3	Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,823,386.39	100%	0	\$0.00		0	\$0.00
31413VGE1	Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,078,192.44	100%	0	\$0.00		0	\$0.00
31413VHH3	NATIONAL CITY MORTGAGE COMPANY	6	\$672,036.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$672,036.29	100%	0	\$0.00		0	\$0.00
31413VHK6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,456,812.79	100%	0	\$0.00		0	\$0.00
31413VHL4	NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,010,325.79	100%	0	\$0.00		0	\$0.00
31413VHM2	NATIONAL CITY MORTGAGE COMPANY	6	\$815,593.70	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,130.58	30.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,724.28	100%	0	\$0.00		0	\$0.00
31413VHN0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,105,166.21	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,478,510.86	57.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,583,677.07	100%	0	\$0.00		0	\$0.00

31413VHV2		SUNTRUST MORTGAGE INC.	18	\$3,845,337.76	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,058,476.92	100%	0	\$0.00		0	\$0.00
31413VHW0		SUNTRUST MORTGAGE INC.	23	\$4,006,201.55	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,100,855.26	100%	0	\$0.00		0	\$0.00
31413VHX8		SUNTRUST MORTGAGE INC.	23	\$4,165,770.45	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,030,474.59	100%	0	\$0.00		0	\$0.00
31413VJ73		Unavailable	25	\$6,962,789.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,962,789.93	100%	0	\$0.00		0	\$0.00
31413VJ81		Unavailable	37	\$7,949,662.91	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,949,662.91	100%	0	\$0.00		0	\$0.00
31413VJ99		Unavailable	24	\$5,105,736.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,105,736.17	100%	0	\$0.00		0	\$0.00
31413VK30		Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,586,070.00	100%	0	\$0.00		0	\$0.00
31413VK55		Unavailable	19	\$3,371,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,371,642.00	100%	0	\$0.00		0	\$0.00
31413VK63		Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,091,711.88	100%	0	\$0.00		0	\$0.00
31413VK71		Unavailable	24	\$5,183,384.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,183,384.00	100%	0	\$0.00		0	\$0.00
31413VK89		Unavailable	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,246,800.00	100%	0	\$0.00		0	\$0.00
31413VK97		Unavailable	15	\$3,861,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,861,300.00	100%	0	\$0.00		0	\$0.00
31413VKE6		Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,053,419.56	100%	0	\$0.00		0	\$0.00
31413VKF3		Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$6,222,617.86	100%	0	\$0.00		0	\$0.00
31413VKG1	Unavailable		15	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31413VKJ5	Unavailable		12	\$2,268,446.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,268,446.15	100%	0	\$0.00		0	\$0.00
31413VKL0	Unavailable		6	\$1,630,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,630,400.00	100%	0	\$0.00		0	\$0.00
31413VKN6	Unavailable		7	\$1,190,482.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,190,482.60	100%	0	\$0.00		0	\$0.00
31413VKP1	Unavailable		19	\$1,871,721.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,721.69	100%	0	\$0.00		0	\$0.00
31413VKR7	Unavailable		26	\$5,428,505.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,428,505.65	100%	0	\$0.00		0	\$0.00
31413VKT3	Unavailable		10	\$1,206,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,444.00	100%	0	\$0.00		0	\$0.00
31413VKU0	Unavailable		16	\$1,036,904.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,036,904.51	100%	0	\$0.00		0	\$0.00
31413VKV8	Unavailable		9	\$1,808,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,808,100.00	100%	0	\$0.00		0	\$0.00
31413VKW6	Unavailable		14	\$3,938,544.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,938,544.46	100%	0	\$0.00		0	\$0.00
31413VKX4	Unavailable		9	\$1,162,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,162,550.00	100%	0	\$0.00		0	\$0.00
31413VKY2	Unavailable		13	\$2,755,963.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,755,963.91	100%	0	\$0.00		0	\$0.00
31413VL21	Unavailable		17	\$3,279,069.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,279,069.27	100%	0	\$0.00		0	\$0.00
31413VL47	FREEDOM MORTGAGE CORP.		1	\$337,250.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,434,964.00	91.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,772,214.00	100%	0	\$0.00		0	\$0.00

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31413VL62	Unavailable	16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,607,815.00	100%	0	\$0.00		0	\$0.00
31413VL70	Unavailable	27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,274,385.00	100%	0	\$0.00		0	\$0.00
31413VLA3	Unavailable	17	\$3,497,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,497,400.00	100%	0	\$0.00		0	\$0.00
31413VLB1	Unavailable	22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,731,270.00	100%	0	\$0.00		0	\$0.00
31413VLC9	Unavailable	9	\$2,223,995.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,223,995.30	100%	0	\$0.00		0	\$0.00
31413VLF2	Unavailable	12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,959.00	100%	0	\$0.00		0	\$0.00
31413VLG0	Unavailable	5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,301,900.00	100%	0	\$0.00		0	\$0.00
31413VLH8	Unavailable	21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,534,558.00	100%	0	\$0.00		0	\$0.00
31413VLJ4	Unavailable	10	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,325,900.00	100%	0	\$0.00		0	\$0.00
31413VLK1	Unavailable	13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,516,110.00	100%	0	\$0.00		0	\$0.00
31413VLM7	Unavailable	13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,050.00	100%	0	\$0.00		0	\$0.00
31413VLN5	Unavailable	24	\$5,344,834.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,344,834.00	100%	0	\$0.00		0	\$0.00
31413VLP0	Unavailable	15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,864,936.18	100%	0	\$0.00		0	\$0.00
31413VLR6	Unavailable	10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,389,289.73	100%	0	\$0.00		0	\$0.00
31413VLT2	Unavailable	35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,011,229.83	100%	0	\$0.00		0	\$0.00

31413VLU9	Unavailable	22	\$4,218,191.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,218,191.00	100%	0	\$0.00		0	\$0.00
31413VLW5	Unavailable	15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,136,652.00	100%	0	\$0.00		0	\$0.00
31413VMA2	Unavailable	22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,719,780.00	100%	0	\$0.00		0	\$0.00
31413VMB0	Unavailable	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,600.00	100%	0	\$0.00		0	\$0.00
31413VMC8	Unavailable	7	\$1,010,567.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,567.20	100%	0	\$0.00		0	\$0.00
31413VME4	Unavailable	30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,375,758.00	100%	0	\$0.00		0	\$0.00
31413VMH7	Unavailable	12	\$1,504,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,504,800.00	100%	0	\$0.00		0	\$0.00
31413VN29	Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,611,930.88	100%	0	\$0.00		0	\$0.00
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,626,439.12	100%	0	\$0.00		0	\$0.00
31413VN45	Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,273,443.90	100%	0	\$0.00		0	\$0.00
31413VN52	THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,000,964.23	100%	0	\$0.00		0	\$0.00
31413VN60	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,000,543.80	100%	0	\$0.00		0	\$0.00
31413VN78	Unavailable	6	\$1,398,471.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,471.06	100%	0	\$0.00		0	\$0.00
31413VN86	Unavailable	41	\$9,004,263.66	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$9,004,263.66	100%	0	\$0.00		0	\$0.00
31413VN94	Unavailable		29	\$5,772,488.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,772,488.73	100%	0	\$0.00		0	\$0.00
31413VNG8	Unavailable		18	\$3,930,320.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,930,320.80	100%	0	\$0.00		0	\$0.00
31413VNH6	Unavailable		76	\$14,192,888.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,192,888.26	100%	0	\$0.00		0	\$0.00
31413VNJ2	Unavailable		62	\$11,787,719.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,787,719.58	100%	0	\$0.00		0	\$0.00
31413VNK9	Unavailable		36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,441,118.86	100%	0	\$0.00		0	\$0.00
31413VNL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		3	\$339,052.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$339,052.33	100%	0	\$0.00		0	\$0.00
31413VNM5	Unavailable		13	\$3,310,295.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,310,295.42	100%	0	\$0.00		0	\$0.00
31413VNN3	Unavailable		12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,883,902.76	100%	0	\$0.00		0	\$0.00
31413VNR4	Unavailable		90	\$27,701,392.80	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$27,701,392.80	100%	0	\$0.00		0	\$0.00
31413VNS2	Unavailable		10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,411,613.38	100%	0	\$0.00		0	\$0.00
31413VNT0	Unavailable		191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,310,295.31	100%	0	\$0.00		0	\$0.00
31413VNX1	Unavailable		387	\$84,852,320.97	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$84,852,320.97	100%	0	\$0.00		0	\$0.00
31413VNY9	Unavailable		139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,559,750.05	100%	0	\$0.00		0	\$0.00
31413VNZ6	Unavailable		77	\$15,271,942.99	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,271,942.99	100%	0	\$0.00		0	\$0.00

31413VPA9	Unavailable	165	\$45,473,562.80	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$45,473,562.80	100%	0	\$0.00		0	\$0.00
31413VPB7	Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$38,891,730.01	100%	0	\$0.00		0	\$0.00
31413VPC5	Unavailable	20	\$4,339,326.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,339,326.60	100%	0	\$0.00		0	\$0.00
31413VPD3	CHEVY CHASE BANK FSB	22	\$5,906,709.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,906,709.34	100%	0	\$0.00		0	\$0.00
31413VPE1	CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,397,210.50	100%	0	\$0.00		0	\$0.00
31413VPF8	CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,278,848.26	100%	0	\$0.00		0	\$0.00
31413VPG6	CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,147,485.51	100%	0	\$0.00		0	\$0.00
31413VPH4	CHEVY CHASE BANK FSB	12	\$2,695,469.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,695,469.66	100%	0	\$0.00		0	\$0.00
31413VPN1	PULTE MORTGAGE, L.L.C.	43	\$10,000,321.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,000,321.73	100%	0	\$0.00		0	\$0.00
31413VPP6	PULTE MORTGAGE, L.L.C.	170	\$40,000,111.84	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$40,000,111.84	100%	0	\$0.00		0	\$0.00
31413VPQ4	PULTE MORTGAGE, L.L.C.	62	\$15,000,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,000,142.00	100%	0	\$0.00		0	\$0.00
31413VPR2	PULTE MORTGAGE, L.L.C.	100	\$24,000,226.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,000,226.00	100%	0	\$0.00		0	\$0.00

31413VPS0	PULTE MORTGAGE, L.L.C.	107	\$27,000,099.00	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,000,099.00	100%	0	\$0.00		0	\$0.00
31413VPT8	PULTE MORTGAGE, L.L.C.	93	\$21,000,085.51	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,000,085.51	100%	0	\$0.00		0	\$0.00
31413VPU5	PULTE MORTGAGE, L.L.C.	51	\$10,000,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,749.00	100%	0	\$0.00		0	\$0.00
31413VQ59	FREEDOM MORTGAGE CORP.	8	\$1,487,191.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,191.00	100%	0	\$0.00		0	\$0.00
31413VQ67	FREEDOM MORTGAGE CORP.	8	\$1,241,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,241,400.00	100%	0	\$0.00		0	\$0.00
31413VQ75	FREEDOM MORTGAGE CORP.	13	\$2,610,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,610,600.00	100%	0	\$0.00		0	\$0.00
31413VQ83	FREEDOM MORTGAGE CORP.	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,243,857.00	100%	0	\$0.00		0	\$0.00
31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,157,296.23	100%	0	\$0.00		0	\$0.00
31413VR33	GMAC MORTGAGE, LLC	6	\$1,620,500.00	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,880,339.78	53.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,500,839.78	100%	0	\$0.00		0	\$0.00
31413VR41	GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,450,238.16	100%	0	\$0.00		0	\$0.00
31413VR58	GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,034,201.90	100%	0	\$0.00		0	\$0.00

31413VR66	GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,662,722.68	100%	0	\$0.00		0	\$0.00
31413VR74	GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,182,164.14	100%	0	\$0.00		0	\$0.00
31413VR82	GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,117,155.99	100%	0	\$0.00		0	\$0.00
31413VR90	GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,627,085.26	100%	0	\$0.00		0	\$0.00
31413VRF6	THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,103,775.74	100%	0	\$0.00		0	\$0.00
31413VRG4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,003,745.59	100%	0	\$0.00		0	\$0.00
31413VRH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,651,185.49	100%	0	\$0.00		0	\$0.00
31413VRJ8	GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,532,994.55	100%	0	\$0.00		0	\$0.00
31413VRK5	GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,062,740.92	100%	0	\$0.00		0	\$0.00
31413VRM1	GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	\$0.00

Total			183	\$49,537,953.82	100%	0	\$0.00		0	\$0.00
31413VRN9		GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	\$0.00
Total			167	\$44,085,724.96	100%	0	\$0.00		0	\$0.00
31413VRP4		GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,766,200.09	75.15%	1	\$218,835.66	NA	1	\$218,835.66
Total			55	\$11,665,417.20	100%	1	\$218,835.66		1	\$218,835.66
31413VRQ2		GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,009,905.01	100%	0	\$0.00		0	\$0.00
31413VRR0		GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,405,726.91	93.3%	3	\$307,878.34	NA	3	\$307,878.34
Total			153	\$20,799,681.91	100%	3	\$307,878.34		3	\$307,878.34
31413VRS8		GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,165,680.96	100%	0	\$0.00		0	\$0.00
31413VRT6		GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,263,248.87	63.64%	1	\$338,668.88	NA	1	\$338,668.88
Total			193	\$49,126,015.91	100%	1	\$338,668.88		1	\$338,668.88
31413VRU3		GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,608,003.00	100%	0	\$0.00		0	\$0.00
31413VRV1		GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,107,482.92	100%	0	\$0.00		0	\$0.00
31413VRW9		GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,421,010.57	100%	0	\$0.00		0	\$0.00

31413VRX7	GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0	\$0.00
Total		150	\$38,491,309.41	100%	0	\$0.00		0	\$0.00
31413VRY5	GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,990,651.79	100%	0	\$0.00		0	\$0.00
31413VRZ2	GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,573,457.15	100%	0	\$0.00		0	\$0.00
31413VSA6	GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,666,020.62	100%	0	\$0.00		0	\$0.00
31413VSB4	GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$33,390,187.98	69.82%	1	\$274,738.49	NA	1	\$274,738.49
Total		197	\$47,826,049.64	100%	1	\$274,738.49		1	\$274,738.49
31413VSC2	GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,111,191.31	100%	0	\$0.00		0	\$0.00
31413VSD0	GMAC MORTGAGE, LLC	1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,096,494.65	100%	0	\$0.00		0	\$0.00
31413VSE8	GMAC MORTGAGE, LLC	11	\$2,803,993.40	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,827,569.03	39.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,631,562.43	100%	0	\$0.00		0	\$0.00
31413VSF5	GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,261,530.29	100%	0	\$0.00		0	\$0.00

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31413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,946,061.42	100%	0	\$0.00		0	\$0.00
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,015,441.14	100%	0	\$0.00		0	\$0.00
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0.00
Total		136	\$32,427,798.55	100%	0	\$0.00		0	\$0.00
31413VSL2	GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0.00
Total		240	\$47,577,603.29	100%	0	\$0.00		0	\$0.00
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,683,720.60	100%	0	\$0.00		0	\$0.00
31413VSP3	GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,008,286.96	100%	0	\$0.00		0	\$0.00
31413VSQ1	GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,713,564.22	72.62%	1	\$170,954.60	NA	1	\$170,954.60
Total		148	\$25,770,784.46	100%	1	\$170,954.60		1	\$170,954.60
31413VU39	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,340,000.00	100%	0	\$0.00		0	\$0.00
31413VUZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,209,000.00	100%	0	\$0.00		0	\$0.00
31413VVT1	ENTERPRISE MORTGAGE	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENTS INC.							
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	\$0.00
Total			57	\$9,998,779.83	100%	0	\$0.00	0	\$0.00
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	\$0.00
Total			150	\$17,212,920.19	100%	0	\$0.00	0	\$0.00
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	\$0.00
Total			21	\$4,552,559.93	100%	0	\$0.00	0	\$0.00
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	\$0.00
Total			26	\$5,627,512.36	100%	0	\$0.00	0	\$0.00
31413X7H0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	\$0.00
Total			19	\$2,750,176.73	100%	0	\$0.00	0	\$0.00
31413X7J6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$613,424.00	50.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$599,245.00	49.42%	0	\$0.00	NA	\$0.00
Total			9	\$1,212,669.00	100%	0	\$0.00	0	\$0.00
31413X7L1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	\$0.00
Total			11	\$1,898,284.00	100%	0	\$0.00	0	\$0.00
31413X7M9		FIRST TENNESSEE BANK NATIONAL	52	\$14,325,766.00	76.57%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
		Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	\$0.00
Total			67	\$18,709,733.00	100%	0	\$0.00	0	\$0.00
31413Y2A8		CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA	\$0.00
Total			211	\$49,870,809.19	100%	0	\$0.00	0	\$0.00
31413Y2B6		CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	\$0.00
Total			75	\$15,411,008.65	100%	0	\$0.00	0	\$0.00
31413Y2C4		CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,986,632.63	83.96%	0	\$0.00	NA	\$0.00
Total			52	\$11,894,398.20	100%	0	\$0.00	0	\$0.00
31413Y2H3		CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	\$0.00
Total			29	\$7,903,171.64	100%	0	\$0.00	0	\$0.00
31413Y2J9		CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	\$0.00
Total			143	\$34,728,776.43	100%	0	\$0.00	0	\$0.00
31413Y2K6		CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	\$0.00
Total			330	\$82,776,272.87	100%	0	\$0.00	0	\$0.00
31413Y2L4		CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	\$0.00
Total			205	\$51,475,454.93	100%	0	\$0.00	0	\$0.00
31413Y2M2		CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	\$0.00
		Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	\$0.00
Total			601	\$144,586,377.16	100%	0	\$0.00	0	\$0.00
31413Y2N0		CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	\$0.00

		Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0.00
Total			440	\$108,338,351.54	100%	0	\$0.00		0	\$0.00
31413Y2P5		CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0.00
Total			443	\$108,798,192.71	100%	0	\$0.00		0	\$0.00
31413Y2Q3		CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0.00
Total			396	\$100,997,858.39	100%	0	\$0.00		0	\$0.00
31413Y2R1		CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0.00
Total			388	\$100,464,271.82	100%	0	\$0.00		0	\$0.00
31413Y2S9		CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0.00
Total			286	\$73,317,649.71	100%	0	\$0.00		0	\$0.00
31413Y2T7		CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0	\$0.00
Total			406	\$100,993,973.27	100%	0	\$0.00		0	\$0.00
31413Y2U4		CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0	\$0.00
Total			221	\$56,683,531.67	100%	0	\$0.00		0	\$0.00
31413Y2V2		CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0	\$0.00
Total			392	\$97,161,949.06	100%	0	\$0.00		0	\$0.00
31413Y2X8		CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0	\$0.00
Total			531	\$131,944,538.82	100%	0	\$0.00		0	\$0.00
31413Y2Y6		CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0	\$0.00

Total			418	\$98,923,106.17	100%	0	\$0.00		0	\$0.00
31413Y2Z3		CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0	\$0.00
Total			460	\$103,387,987.18	100%	0	\$0.00		0	\$0.00
31413Y3A7		CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,303,083.41	100%	0	\$0.00		0	\$0.00
31413Y3C3		CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,282,727.69	100%	0	\$0.00		0	\$0.00
31413Y3D1		CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,788,693.50	100%	0	\$0.00		0	\$0.00
31413Y3E9		CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA	0	\$0.00
Total			240	\$43,467,410.13	100%	0	\$0.00		0	\$0.00
31413Y3F6		CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,448,919.29	100%	0	\$0.00		0	\$0.00
31413Y3G4		CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,313,359.50	100%	0	\$0.00		0	\$0.00
31413Y3H2		CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,023,382.36	100%	0	\$0.00		0	\$0.00
31413Y3J8		CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,321,480.08	100%	0	\$0.00		0	\$0.00

31413Y3L3	CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,531,667.96	100%	0	\$0.00		0	\$0.00
31413Y3N9	CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,792,873.86	100%	0	\$0.00		0	\$0.00
31413Y3Q2	CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,629,538.03	100%	0	\$0.00		0	\$0.00
31413Y3S8	CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	0	\$0.00
Total		131	\$33,444,515.69	100%	0	\$0.00		0	\$0.00
31413Y3T6	CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,131,049.83	100%	0	\$0.00		0	\$0.00
31413Y3U3	CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,539,295.06	100%	0	\$0.00		0	\$0.00
31413Y3V1	CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,278,244.29	100%	0	\$0.00		0	\$0.00
31413Y3W9	CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,835,838.34	100%	0	\$0.00		0	\$0.00
31413Y3X7	CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,870,176.86	100%	0	\$0.00		0	\$0.00

31413Y4A6	CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,081,473.33	100%	0	\$0.00		0	\$0.00
31413Y4B4	CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,403,062.64	100%	0	\$0.00		0	\$0.00
31413Y4C2	Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,798.46	100%	0	\$0.00		0	\$0.00
31413Y4D0	CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,827,371.56	100%	0	\$0.00		0	\$0.00
31413Y4E8	CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,202,252.88	100%	0	\$0.00		0	\$0.00
31413Y4G3	CHASE HOME FINANCE, LLC	22	\$4,424,123.73	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$478,687.75	9.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,902,811.48	100%	0	\$0.00		0	\$0.00
31413Y4H1	CHASE HOME FINANCE, LLC	6	\$1,132,522.43	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,897.99	32.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,676,420.42	100%	0	\$0.00		0	\$0.00
31413Y4L2	CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,785,167.95	100%	0	\$0.00		0	\$0.00
31413Y4M0	CHASE HOME FINANCE, LLC	8	\$1,659,840.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,349,087.55	79.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,008,927.55	100%	0	\$0.00		0	\$0.00
31413Y4N8	CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0	\$0.00

Total			64	\$16,102,005.42	100%	0	\$0.00		0	\$0.00
31413Y4Q1	CHASE HOME FINANCE, LLC		1	\$232,916.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,667,660.72	100%	0	\$0.00		0	\$0.00
31413Y4R9	CHASE HOME FINANCE, LLC		11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$271,074.63	17.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,521,130.73	100%	0	\$0.00		0	\$0.00
31413Y4S7	CHASE HOME FINANCE, LLC		13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$287,372.11	17.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,629,900.19	100%	0	\$0.00		0	\$0.00
31413Y4T5	CHASE HOME FINANCE, LLC		8	\$618,318.59	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$400,438.20	39.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,756.79	100%	0	\$0.00		0	\$0.00
31413Y4W8	CHASE HOME FINANCE, LLC		24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,376,642.96	100%	0	\$0.00		0	\$0.00
31413Y4X6	CHASE HOME FINANCE, LLC		234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$64,473,247.66	58.42%	1	\$250,144.07	NA	0	\$0.00
Total			565	\$110,360,047.43	100%	1	\$250,144.07		0	\$0.00
31413Y4Y4	CHASE HOME FINANCE, LLC		327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0.00
Total			797	\$137,250,735.78	100%	0	\$0.00		0	\$0.00
31413Y4Z1	CHASE HOME FINANCE, LLC		231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0.00
Total			406	\$65,618,748.67	100%	0	\$0.00		0	\$0.00
31413Y5A5	CHASE HOME FINANCE, LLC		9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,093,962.52	100%	0	\$0.00		0	\$0.00

31413Y5B3	CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,307,024.25	100%	0	\$0.00		0	\$0.00
31413Y5C1	CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,444,111.25	100%	0	\$0.00		0	\$0.00
31413Y5D9	CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,041,530.98	100%	0	\$0.00		0	\$0.00
31413Y5F4	Unavailable	44	\$8,906,718.77	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,906,718.77	100%	0	\$0.00		0	\$0.00
31413Y5G2	Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,402,696.56	100%	0	\$0.00		0	\$0.00
31413Y5H0	Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,933,900.93	100%	0	\$0.00		0	\$0.00
31413Y5K3	Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,019,244.03	100%	0	\$0.00		0	\$0.00
31413Y5N7	Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,286,958.82	100%	0	\$0.00		0	\$0.00
31413Y5S6	MORGAN STANLEY CREDIT CORPORATION	5	\$1,607,299.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,607,299.28	100%	0	\$0.00		0	\$0.00
31413Y5T4	MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,466,115.86	100%	0	\$0.00		0	\$0.00
31413Y5U1	MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,744,530.13	100%	0	\$0.00		0	\$0.00

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31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,377,319.36	100%	0	\$0.00		0	\$0.00
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,301,586.72	100%	0	\$0.00		0	\$0.00
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,360,569.61	100%	0	\$0.00		0	\$0.00
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,345,224.88	100%	0	\$0.00		0	\$0.00
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,969,474.35	100%	0	\$0.00		0	\$0.00
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,097,065.00	100%	0	\$0.00		0	\$0.00
31413Y6B2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,073,716.79	35.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,774,906.79	100%	0	\$0.00		0	\$0.00
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0	\$0.00
Total			633	\$179,258,082.52	100%	0	\$0.00		0	\$0.00
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	0	\$0.00
Total			174	\$44,896,580.32	100%	0	\$0.00		0	\$0.00

31413Y6E6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,699,742.19	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,454,750.00	59.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,154,492.19	100%	0	\$0.00		0	\$0.00
31413Y6H9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,793,795.37	100%	0	\$0.00		0	\$0.00
31413Y6N6	WELLS FARGO BANK, N.A.	4	\$572,130.24	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$843,432.26	59.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,415,562.50	100%	0	\$0.00		0	\$0.00
31413Y6P1	WELLS FARGO BANK, N.A.	2	\$387,631.85	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$954,682.13	71.12%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,313.98	100%	0	\$0.00		0	\$0.00
31413Y6Q9	WELLS FARGO BANK, N.A.	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,094,220.89	100%	0	\$0.00		0	\$0.00
31413Y6S5	WELLS FARGO BANK, N.A.	155	\$43,812,529.76	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0	\$0.00
Total		310	\$88,876,433.25	100%	0	\$0.00		0	\$0.00
31413Y6T3	WELLS FARGO BANK, N.A.	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0	\$0.00
Total		1,514	\$432,535,523.46	100%	0	\$0.00		0	\$0.00
31413Y6U0	WELLS FARGO BANK, N.A.	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0	\$0.00
Total		2,168	\$594,030,038.67	100%	0	\$0.00		0	\$0.00
31413Y6V8	WELLS FARGO BANK, N.A.	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0	\$0.00

Total			2,898	\$772,430,962.37	100%	0	\$0.00		0	\$0.00
31413Y6W6	WELLS FARGO BANK, N.A.	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0	\$0.00	
Total		998	\$262,771,759.69	100%	0	\$0.00		0	\$0.00	
31413Y6X4	WELLS FARGO BANK, N.A.	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,912,310.01	100%	0	\$0.00		0	\$0.00	
31413Y6Y2	WELLS FARGO BANK, N.A.	3	\$670,817.41	37.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,798,799.48	100%	0	\$0.00		0	\$0.00	
31413Y6Z9	WELLS FARGO BANK, N.A.	7	\$1,671,525.38	62.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,665,580.36	100%	0	\$0.00		0	\$0.00	
31413Y7A3	WELLS FARGO BANK, N.A.	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,765,145.07	100%	0	\$0.00		0	\$0.00	
31413Y7B1	WELLS FARGO BANK, N.A.	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,146,419.27	100%	0	\$0.00		0	\$0.00	
31413Y7C9	WELLS FARGO BANK, N.A.	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,523,666.94	100%	0	\$0.00		0	\$0.00	
31413Y7D7	WELLS FARGO BANK, N.A.	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,440,054.09	100%	0	\$0.00		0	\$0.00	
31413Y7E5	WELLS FARGO BANK, N.A.	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,926,528.04	100%	0	\$0.00		0	\$0.00	

31413Y7F2	WELLS FARGO BANK, N.A.	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,319,957.28	100%	0	\$0.00		0	\$0.00
31413Y7G0	WELLS FARGO BANK, N.A.	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,550,352.09	100%	0	\$0.00		0	\$0.00
31413Y7H8	WELLS FARGO BANK, N.A.	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,326,916.82	19.6%	0	\$0.00	NA	0	\$0.00
Total		451	\$73,112,767.52	100%	0	\$0.00		0	\$0.00
31413Y7J4	WELLS FARGO BANK, N.A.	636	\$103,009,889.12	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,625,383.05	21.75%	0	\$0.00	NA	0	\$0.00
Total		812	\$131,635,272.17	100%	0	\$0.00		0	\$0.00
31413Y7K1	WELLS FARGO BANK, N.A.	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,730,983.94	20.17%	0	\$0.00	NA	0	\$0.00
Total		236	\$38,324,547.43	100%	0	\$0.00		0	\$0.00
31413Y7L9	WELLS FARGO BANK, N.A.	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	\$0.00
Total		214	\$73,349,203.62	100%	0	\$0.00		0	\$0.00
31413Y7M7	WELLS FARGO BANK, N.A.	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	\$0.00
Total		406	\$134,246,173.88	100%	0	\$0.00		0	\$0.00
31413YA35	U.S. BANK N.A.	1	\$118,912.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,912.43	100%	0	\$0.00		0	\$0.00
31413YA43	U.S. BANK N.A.	10	\$905,892.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$905,892.44	100%	0	\$0.00		0	\$0.00
31413YA50	U.S. BANK N.A.	71	\$7,261,915.07	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,261,915.07	100%	0	\$0.00		0	\$0.00
31413YA68	U.S. BANK N.A.	97	\$10,381,618.97	100%	0	\$0.00	NA	0	\$0.00

Total			97	\$10,381,618.97	100%	0	\$0.00		0	\$0.00
31413YA76		U.S. BANK N.A.	1	\$40,855.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,855.56	100%	0	\$0.00		0	\$0.00
31413YA84		U.S. BANK N.A.	1	\$103,589.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,589.57	100%	0	\$0.00		0	\$0.00
31413YAS0		U.S. BANK N.A.	3	\$516,207.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$516,207.54	100%	0	\$0.00		0	\$0.00
31413YAU5		U.S. BANK N.A.	9	\$1,438,755.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,438,755.46	100%	0	\$0.00		0	\$0.00
31413YAV3		U.S. BANK N.A.	18	\$2,272,823.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,272,823.76	100%	0	\$0.00		0	\$0.00
31413YAW1		U.S. BANK N.A.	32	\$5,059,367.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,059,367.04	100%	0	\$0.00		0	\$0.00
31413YB42		U.S. BANK N.A.	6	\$826,951.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$826,951.69	100%	0	\$0.00		0	\$0.00
31413YB67		U.S. BANK N.A.	20	\$2,884,586.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,884,586.47	100%	0	\$0.00		0	\$0.00
31413YB75		U.S. BANK N.A.	9	\$1,422,391.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,422,391.55	100%	0	\$0.00		0	\$0.00
31413YB83		U.S. BANK N.A.	6	\$606,998.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$606,998.95	100%	0	\$0.00		0	\$0.00
31413YB91		U.S. BANK N.A.	2	\$166,465.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,465.85	100%	0	\$0.00		0	\$0.00
31413YBA8		U.S. BANK N.A.	3	\$381,461.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$381,461.82	100%	0	\$0.00		0	\$0.00
31413YBC4		U.S. BANK N.A.	8	\$1,145,817.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,817.13	100%	0	\$0.00		0	\$0.00
31413YBE0		U.S. BANK N.A.	9	\$1,127,383.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,127,383.49	100%	0	\$0.00		0	\$0.00
31413YBF7		U.S. BANK N.A.	7	\$896,246.62	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$896,246.62	100%	0	\$0.00		0	\$0.00
31413YBG5	U.S. BANK N.A.		13	\$1,543,743.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,543,743.44	100%	0	\$0.00		0	\$0.00
31413YBH3	U.S. BANK N.A.		20	\$3,392,860.63	100%	1	\$306,090.35	NA	1	\$306,090.35
Total			20	\$3,392,860.63	100%	1	\$306,090.35		1	\$306,090.35
31413YBJ9	U.S. BANK N.A.		6	\$469,280.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$469,280.35	100%	0	\$0.00		0	\$0.00
31413YBK6	U.S. BANK N.A.		28	\$4,272,472.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,272,472.89	100%	0	\$0.00		0	\$0.00
31413YBL4	U.S. BANK N.A.		11	\$904,113.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$904,113.19	100%	0	\$0.00		0	\$0.00
31413YBS9	U.S. BANK N.A.		2	\$196,090.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$196,090.25	100%	0	\$0.00		0	\$0.00
31413YBV2	U.S. BANK N.A.		2	\$251,971.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,971.74	100%	0	\$0.00		0	\$0.00
31413YC33	U.S. BANK N.A.		2	\$214,810.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,810.98	100%	0	\$0.00		0	\$0.00
31413YC74	Unavailable		42	\$9,975,965.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,975,965.97	100%	0	\$0.00		0	\$0.00
31413YC82	Unavailable		20	\$3,094,385.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,094,385.14	100%	0	\$0.00		0	\$0.00
31413YCA7	U.S. BANK N.A.		3	\$244,161.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$244,161.19	100%	0	\$0.00		0	\$0.00
31413YCB5	U.S. BANK N.A.		40	\$3,677,739.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,677,739.71	100%	0	\$0.00		0	\$0.00
31413YCC3	U.S. BANK N.A.		27	\$2,932,113.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,932,113.43	100%	0	\$0.00		0	\$0.00
31413YCE9	U.S. BANK N.A.		7	\$572,986.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$572,986.21	100%	0	\$0.00		0	\$0.00
31413YCF6	U.S. BANK N.A.		3	\$231,690.75	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$231,690.75	100%	0	\$0.00		0	\$0.00
31413YCG4	U.S. BANK N.A.		12	\$1,085,698.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,085,698.19	100%	0	\$0.00		0	\$0.00
31413YCH2	U.S. BANK N.A.		13	\$1,092,488.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,488.57	100%	0	\$0.00		0	\$0.00
31413YCJ8	U.S. BANK N.A.		12	\$1,214,991.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,214,991.72	100%	0	\$0.00		0	\$0.00
31413YCK5	U.S. BANK N.A.		37	\$4,323,128.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,323,128.99	100%	0	\$0.00		0	\$0.00
31413YCL3	U.S. BANK N.A.		28	\$2,947,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,947,726.36	100%	0	\$0.00		0	\$0.00
31413YCM1	U.S. BANK N.A.		18	\$1,995,579.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,995,579.51	100%	0	\$0.00		0	\$0.00
31413YCN9	U.S. BANK N.A.		48	\$4,995,325.09	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,995,325.09	100%	0	\$0.00		0	\$0.00
31413YCP4	U.S. BANK N.A.		77	\$7,790,458.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,790,458.86	100%	0	\$0.00		0	\$0.00
31413YCQ2	U.S. BANK N.A.		17	\$1,995,299.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,995,299.39	100%	0	\$0.00		0	\$0.00
31413YCR0	U.S. BANK N.A.		50	\$4,826,071.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,826,071.94	100%	0	\$0.00		0	\$0.00
31413YCS8	U.S. BANK N.A.		12	\$765,233.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$765,233.98	100%	0	\$0.00		0	\$0.00
31413YCT6	U.S. BANK N.A.		7	\$490,917.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$490,917.94	100%	0	\$0.00		0	\$0.00
31413YCU3	U.S. BANK N.A.		3	\$196,674.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,674.46	100%	0	\$0.00		0	\$0.00
31413YCV1	U.S. BANK N.A.		1	\$185,753.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$185,753.37	100%	0	\$0.00		0	\$0.00
31413YCW9	U.S. BANK N.A.		1	\$83,560.03	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$83,560.03	100%	0	\$0.00		0	\$0.00
31413YD65	Unavailable		32	\$5,130,223.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,130,223.02	100%	0	\$0.00		0	\$0.00
31413YD73	Unavailable		40	\$6,239,466.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,239,466.79	100%	0	\$0.00		0	\$0.00
31413YD81	Unavailable		80	\$17,436,242.61	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,436,242.61	100%	0	\$0.00		0	\$0.00
31413YD99	LEHMAN BROTHERS HOLDINGS, INC.		2	\$505,155.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$40,992,364.26	98.78%	0	\$0.00	NA	0	\$0.00
Total			191	\$41,497,519.26	100%	0	\$0.00		0	\$0.00
31413YDA6	Unavailable		7	\$1,557,963.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,963.10	100%	0	\$0.00		0	\$0.00
31413YDB4	WEBSTER BANK, N.A.		1	\$161,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,836,542.20	97.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,998,142.20	100%	0	\$0.00		0	\$0.00
31413YDC2	Unavailable		6	\$1,037,920.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,037,920.66	100%	0	\$0.00		0	\$0.00
31413YDD0	Unavailable		6	\$1,018,033.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,018,033.88	100%	0	\$0.00		0	\$0.00
31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		32	\$6,054,883.18	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,110,460.12	33.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,165,343.30	100%	0	\$0.00		0	\$0.00
31413YED9	LEHMAN BROTHERS HOLDINGS, INC.		11	\$1,579,019.26	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$246,905.93	13.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,825,925.19	100%	0	\$0.00		0	\$0.00
31413YEE7	LEHMAN BROTHERS HOLDINGS, INC.		4	\$316,787.23	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,439,550.94	81.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,756,338.17	100%	0	\$0.00		0	\$0.00

31413YEF4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$858,707.14	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,852,968.38	92.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,711,675.52	100%	0	\$0.00		0	\$0.00
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$129,532.07	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,348,615.79	99.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,478,147.86	100%	0	\$0.00		0	\$0.00
31413YEJ6	Unavailable	10	\$1,451,540.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,540.93	100%	0	\$0.00		0	\$0.00
31413YG21	INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,917,007.28	100%	0	\$0.00		0	\$0.00
31413YG39	INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,615,553.29	100%	0	\$0.00		0	\$0.00
31413YG47	INDYMAC BANK, FSB	1	\$213,876.88	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,617,714.20	96.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,831,591.08	100%	0	\$0.00		0	\$0.00
31413YG54	Unavailable	17	\$4,023,947.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,023,947.30	100%	0	\$0.00		0	\$0.00
31413YG62	INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,593,649.64	100%	0	\$0.00		0	\$0.00
31413YG70	INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,094,998.09	100%	0	\$0.00		0	\$0.00
31413YGQ8	NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$433,913.46	100%	0	\$0.00		0	\$0.00

31413YGS4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,377,011.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,377,011.38	100%	0	\$0.00		0	\$0.00
31413YGU9		NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,638,442.51	100%	0	\$0.00		0	\$0.00
31413YGW5		TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,832,096.74	100%	0	\$0.00		0	\$0.00
31413YGX3		TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,196.77	100%	0	\$0.00		0	\$0.00
31413YGY1		INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,198,268.63	100%	0	\$0.00		0	\$0.00
31413YH20		INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0	\$0.00
Total			194	\$53,098,217.33	100%	0	\$0.00		0	\$0.00
31413YH38		INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0	\$0.00
Total			158	\$42,753,364.14	100%	0	\$0.00		0	\$0.00
31413YH46		INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,881,891.51	100%	0	\$0.00		0	\$0.00
31413YH53		INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,827,236.00	100%	0	\$0.00		0	\$0.00
31413YH61		INDYMAC BANK, FSB	4	\$499,083.63	11.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,980,491.40	88.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,479,575.03	100%	0	\$0.00		0	\$0.00
31413YH79		INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,588,729.33	100%	0	\$0.00		0	\$0.00
31413YH87		INDYMAC BANK, FSB	4	\$949,950.00	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,767,684.57	74.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,717,634.57	100%	0	\$0.00		0	\$0.00
31413YH95		INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$26,625,316.31	100%	0	\$0.00		0	\$0.00
31413YHD6		INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,470,285.84	100%	0	\$0.00		0	\$0.00
31413YHE4		INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,321,657.42	100%	0	\$0.00		0	\$0.00
31413YHF1		INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,975,440.00	100%	0	\$0.00		0	\$0.00
31413YHJ3		INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,085,829.17	100%	0	\$0.00		0	\$0.00
31413YHK0		INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0	\$0.00
Total			175	\$46,156,188.77	100%	0	\$0.00		0	\$0.00
31413YHL8		INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA	0	\$0.00

Total			85	\$20,895,360.61	100%	0	\$0.00		0	\$0.00
31413YHM6	INDYMAC BANK, FSB		2	\$430,209.56	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$16,204,881.05	97.41%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,635,090.61	100%	0	\$0.00		0	\$0.00
31413YHN4	INDYMAC BANK, FSB		13	\$4,110,270.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$30,336,367.70	88.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$34,446,637.70	100%	0	\$0.00		0	\$0.00
31413YHP9	INDYMAC BANK, FSB		9	\$2,279,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$32,593,495.00	93.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$34,872,995.00	100%	0	\$0.00		0	\$0.00
31413YHQ7	INDYMAC BANK, FSB		15	\$4,292,735.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$35,841,057.09	89.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,133,792.09	100%	0	\$0.00		0	\$0.00
31413YHW4	INDYMAC BANK, FSB		10	\$3,044,042.50	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$12,218,899.26	80.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,262,941.76	100%	0	\$0.00		0	\$0.00
31413YHX2	Unavailable		8	\$2,270,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,270,150.00	100%	0	\$0.00		0	\$0.00
31413YHY0	INDYMAC BANK, FSB		75	\$19,818,673.94	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		234	\$67,802,123.73	77.38%	0	\$0.00	NA	0	\$0.00
Total			309	\$87,620,797.67	100%	0	\$0.00		0	\$0.00
31413YHZ7	INDYMAC BANK, FSB		118	\$31,571,330.77	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		480	\$130,811,928.09	80.56%	0	\$0.00	NA	0	\$0.00
Total			598	\$162,383,258.86	100%	0	\$0.00		0	\$0.00
31413YJ28	INDYMAC BANK, FSB		12	\$3,109,600.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$12,009,155.00	79.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,118,755.00	100%	0	\$0.00		0	\$0.00
31413YJ36			14	\$3,918,226.86	19.62%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB							
		Unavailable	50	\$16,053,985.00	80.38%	0	\$0.00	NA	\$0.00
Total			64	\$19,972,211.86	100%	0	\$0.00	0	\$0.00
31413YJA0		INDYMAC BANK, FSB	4	\$1,051,850.00	5.73%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$17,314,920.00	94.27%	0	\$0.00	NA	\$0.00
Total			59	\$18,366,770.00	100%	0	\$0.00	0	\$0.00
31413YJD4		INDYMAC BANK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$873,931.67	86.38%	0	\$0.00	NA	\$0.00
Total			15	\$1,011,722.67	100%	0	\$0.00	0	\$0.00
31413YJE2		INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA	\$0.00
Total			30	\$2,055,827.20	100%	0	\$0.00	0	\$0.00
31413YJF9		INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA	\$0.00
Total			39	\$2,573,919.53	100%	0	\$0.00	0	\$0.00
31413YJG7		INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA	\$0.00
Total			27	\$1,655,883.10	100%	0	\$0.00	0	\$0.00
31413YJH5		INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA	\$0.00
Total			37	\$3,674,642.79	100%	0	\$0.00	0	\$0.00
31413YJJ1		INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA	\$0.00
Total			36	\$3,573,332.70	100%	0	\$0.00	0	\$0.00
31413YJK8		INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	\$0.00
Total			39	\$3,710,553.78	100%	0	\$0.00	0	\$0.00
31413YJL6		INDYMAC BANK,	1	\$310,504.30	26.91%	0	\$0.00	NA	\$0.00

	FSB								
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,674.68	100%	0	\$0.00		0	\$0.00
31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,312,013.84	100%	0	\$0.00		0	\$0.00
31413YJN2	INDYMAC BANK, FSB	1	\$147,389.80	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,059,391.94	87.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,206,781.74	100%	0	\$0.00		0	\$0.00
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,802,605.88	100%	0	\$0.00		0	\$0.00
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,363,471.24	100%	0	\$0.00		0	\$0.00
31413YJU6	INDYMAC BANK, FSB	1	\$237,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,982,638.44	92.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,219,638.44	100%	0	\$0.00		0	\$0.00
31413YJV4	Unavailable	17	\$3,752,308.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,752,308.34	100%	0	\$0.00		0	\$0.00
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0	\$0.00
Total		156	\$49,118,899.07	100%	0	\$0.00		0	\$0.00
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,731,590.36	100%	0	\$0.00		0	\$0.00
31413YJZ5	INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,372,389.00	100%	0	\$0.00		0	\$0.00

31413YK34		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,167,393.38	100%	0	\$0.00		0	\$0.00
31413YK42		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,606,469.02	100%	0	\$0.00		0	\$0.00
31413YK59		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,748,283.37	100%	0	\$0.00		0	\$0.00
31413YL25		COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,297,425.15	100%	0	\$0.00		0	\$0.00
31413YL33		COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA	0	\$0.00
Total			608	\$59,986,134.23	100%	0	\$0.00		0	\$0.00
31413YL41		COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,258,949.54	100%	0	\$0.00		0	\$0.00
31413YL58		COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,380,313.29	100%	0	\$0.00		0	\$0.00
31413YL66		COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0	\$0.00
Total			281	\$40,322,614.86	100%	0	\$0.00		0	\$0.00
31413YL74		COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA	0	\$0.00
Total			678	\$79,545,099.34	100%	0	\$0.00		0	\$0.00
31413YL82			572	\$139,563,918.22	26.05%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA	0	\$0.00
Total			2,146	\$535,846,362.49	100%	0	\$0.00		0	\$0.00
31413YL90		COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA	0	\$0.00
Total			243	\$59,718,956.88	100%	0	\$0.00		0	\$0.00
31413Y LX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,461,319.55	100%	0	\$0.00		0	\$0.00
31413Y LY5		COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,489,000.00	100%	0	\$0.00		0	\$0.00
31413Y LZ2		COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	1	\$178,348.58	NA	1	\$178,348.58
		Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA	0	\$0.00
Total			1,210	\$158,326,616.80	100%	1	\$178,348.58		1	\$178,348.58
31413Y M24		COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA	0	\$0.00
Total			537	\$136,953,361.38	100%	0	\$0.00		0	\$0.00
31413Y M40		COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,711,440.00	100%	0	\$0.00		0	\$0.00
31413Y M57		COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,616,684.99	100%	0	\$0.00		0	\$0.00
31413Y M65		COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,475,484.00	100%	0	\$0.00		0	\$0.00

31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	0	\$0.00
Total		624	\$147,806,745.82	100%	0	\$0.00		0	\$0.00
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	0	\$0.00
Total		1,605	\$402,582,489.72	100%	0	\$0.00		0	\$0.00
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	\$0.00
Total		236	\$55,079,614.82	100%	0	\$0.00		0	\$0.00
31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,563,472.00	100%	0	\$0.00		0	\$0.00
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,688,029.27	100%	0	\$0.00		0	\$0.00
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,606,368.93	100%	0	\$0.00		0	\$0.00
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,253,761.25	100%	0	\$0.00		0	\$0.00
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,328,064.30	100%	0	\$0.00		0	\$0.00
31413YMM0	COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	\$0.00
Total		322	\$77,966,315.97	100%	0	\$0.00		0	\$0.00
31413YMN8	COUNTRYWIDE	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	\$0.00
Total			540	\$140,970,173.48	100%	0	\$0.00	0	\$0.00
31413YMQ1		COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	\$0.00
Total			199	\$53,488,018.37	100%	0	\$0.00	0	\$0.00
31413YMR9		COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	\$0.00
Total			182	\$50,025,050.90	100%	0	\$0.00	0	\$0.00
31413YMU2		COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	\$0.00
Total			130	\$9,213,736.68	100%	0	\$0.00	0	\$0.00
31413YMV0		COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	\$0.00
Total			111	\$24,383,790.51	100%	0	\$0.00	0	\$0.00
31413YMW8		COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	\$0.00
Total			214	\$27,719,742.84	100%	0	\$0.00	0	\$0.00
31413YMX6		COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	\$0.00
Total			72	\$17,091,912.54	100%	0	\$0.00	0	\$0.00
31413YMY4		COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	\$0.00
Total			45	\$9,922,430.35	100%	0	\$0.00	0	\$0.00
31413YMZ1		COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	\$0.00
		Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	\$0.00
Total			443	\$102,500,385.00	100%	0	\$0.00	0	\$0.00
31413YN23		COUNTRYWIDE BANK, FSB	3	\$728,500.00	72.54%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$275,840.89	27.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,340.89	100%	0	\$0.00		0	\$0.00
31413YN56		COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,365,431.28	100%	0	\$0.00		0	\$0.00
31413YN64		COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,403,135.80	100%	0	\$0.00		0	\$0.00
31413YN72		COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0	\$0.00
Total			1,268	\$247,127,484.31	100%	0	\$0.00		0	\$0.00
31413YN80		COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0	\$0.00
Total			655	\$154,421,766.62	100%	0	\$0.00		0	\$0.00
31413YN98		COUNTRYWIDE BANK, FSB	1	\$175,000.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,921,211.18	91.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,096,211.18	100%	0	\$0.00		0	\$0.00
31413YNB3		COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,617,545.00	100%	0	\$0.00		0	\$0.00
31413YNC1		COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,344,876.09	100%	0	\$0.00		0	\$0.00
31413YND9		COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$34,215,244.46	66.81%	0	\$0.00	NA	0	\$0.00
Total			521	\$51,209,243.23	100%	0	\$0.00		0	\$0.00
31413YNE7		COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	\$0.00

Total			119	\$31,148,424.13	100%	0	\$0.00		0	\$0.00
31413YNF4		COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,918,479.19	100%	0	\$0.00		0	\$0.00
31413YNG2		COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$41,759,490.97	70.16%	0	\$0.00	NA	0	\$0.00
Total			459	\$59,522,258.97	100%	0	\$0.00		0	\$0.00
31413YNH0		COUNTRYWIDE BANK, FSB	12	\$2,444,829.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,035,922.44	78.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,480,751.44	100%	0	\$0.00		0	\$0.00
31413YNJ6		COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	827	\$211,039,295.36	75.31%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$280,210,509.26	100%	0	\$0.00		0	\$0.00
31413YNK3		COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,057,669.31	87.14%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,491,990.31	100%	0	\$0.00		0	\$0.00
31413YNL1		COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	669	\$155,809,805.17	71.27%	0	\$0.00	NA	0	\$0.00
Total			968	\$218,630,455.17	100%	0	\$0.00		0	\$0.00
31413YNP2		COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,013,306.21	100%	0	\$0.00		0	\$0.00
31413YNR8		COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,678,259.01	100%	0	\$0.00		0	\$0.00
31413YNS6		COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,151,403.12	100%	0	\$0.00		0	\$0.00

31413YNT4	COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA	0	\$0.00
Total		270	\$18,150,847.55	100%	0	\$0.00		0	\$0.00
31413YNU1	COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0	\$0.00
Total		480	\$117,258,980.19	100%	0	\$0.00		0	\$0.00
31413YNV9	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0	\$0.00
Total		492	\$117,941,480.97	100%	0	\$0.00		0	\$0.00
31413YNW7	COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,568,100.00	100%	0	\$0.00		0	\$0.00
31413YNZ0	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,165,514.00	50.39%	1	\$291,956.15	NA	1	\$291,956.15
Total		92	\$24,142,250.00	100%	1	\$291,956.15		1	\$291,956.15
31413YP39	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,342,391.79	100%	0	\$0.00		0	\$0.00
31413YP54	ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$954,284.91	100%	0	\$0.00		0	\$0.00
31413YP62	ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$750,721.94	100%	0	\$0.00		0	\$0.00
31413YP70	ALABAMA HOUSING FINANCE AUTHORITY	2	\$271,012.36	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$271,012.36	100%	0	\$0.00		0	\$0.00
31413YP96		3	\$344,243.83	100%	0	\$0.00	NA	0	\$0.00

		ALABAMA HOUSING FINANCE AUTHORITY								
Total			3	\$344,243.83	100%	0	\$0.00	0	\$0.00	\$0.00
31413YPA3		COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,084,813.24	100%	0	\$0.00	0	\$0.00	\$0.00
31413YPB1		COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,951,717.74	100%	0	\$0.00	0	\$0.00	\$0.00
31413YPD7		COUNTRYWIDE BANK, FSB	6	\$1,503,500.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,153,400.00	58.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,656,900.00	100%	0	\$0.00	0	\$0.00	\$0.00
31413YPH8		COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,026,534.38	100%	0	\$0.00	0	\$0.00	\$0.00
31413YPR6		COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,147,043.84	100%	0	\$0.00	0	\$0.00	\$0.00
31413YPS4		COUNTRYWIDE BANK, FSB	8	\$1,465,925.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,425,049.27	70.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,890,974.27	100%	0	\$0.00	0	\$0.00	\$0.00
31413YPT2		COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,063,289.24	100%	0	\$0.00	0	\$0.00	\$0.00
31413YPU9		COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,059,332.95	100%	0	\$0.00	0	\$0.00	\$0.00
31413YPW5		COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,557,924.77	100%	0	\$0.00		0	\$0.00
31413YPX3		COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,675,872.14	100%	0	\$0.00		0	\$0.00
31413YPY1		COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,035,109.34	100%	0	\$0.00		0	\$0.00
31413YPZ8		Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,012,664.00	100%	0	\$0.00		0	\$0.00
31413YQ53		NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0.00
Total			4,069	\$1,015,585,620.05	100%	0	\$0.00		0	\$0.00
31413YQ61		NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0.00
Total			1,663	\$218,073,519.70	100%	0	\$0.00		0	\$0.00
31413YQ79		NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$264,698,606.66	100%	0	\$0.00		0	\$0.00
31413YQ87		NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0.00
Total			882	\$86,790,382.94	100%	0	\$0.00		0	\$0.00
31413YQ95		NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0.00
Total			729	\$48,910,830.87	100%	0	\$0.00		0	\$0.00
31413YQA2		Unavailable	3	\$163,743.38	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$163,743.38	100%	0	\$0.00		0	\$0.00
31413YR29	BANK OF AMERICA NA		15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,406,932.18	100%	0	\$0.00		0	\$0.00
31413YR37	BANK OF AMERICA NA		95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,754,442.68	100%	0	\$0.00		0	\$0.00
31413YR45	BANK OF AMERICA NA		23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,659,855.94	100%	0	\$0.00		0	\$0.00
31413YR60	BANK OF AMERICA NA		10	\$947,484.90	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$86,184.37	8.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,669.27	100%	0	\$0.00		0	\$0.00
31413YR78	BANK OF AMERICA NA		26	\$7,406,185.72	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,203,064.85	22.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,609,250.57	100%	0	\$0.00		0	\$0.00
31413YR86	BANK OF AMERICA NA		19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,777,256.97	100%	0	\$0.00		0	\$0.00
31413YR94	BANK OF AMERICA NA		50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,456,026.75	100%	0	\$0.00		0	\$0.00
31413YRA1	NATIONAL CITY MORTGAGE COMPANY		198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0.00
Total			502	\$31,803,132.94	100%	0	\$0.00		0	\$0.00
31413YRB9	NATIONAL CITY MORTGAGE COMPANY		66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0.00

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Total			323	\$75,456,713.18	100%	0	\$0.00		0	\$0.00
31413YRC7		NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,340,839.58	100%	0	\$0.00		0	\$0.00
31413YRD5		NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,222,902.88	100%	0	\$0.00		0	\$0.00
31413YRE3		NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA	0	\$0.00
Total			181	\$42,726,140.57	100%	0	\$0.00		0	\$0.00
31413YRF0		NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,180,541.46	100%	0	\$0.00		0	\$0.00
31413YRG8		NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,506,763.28	100%	0	\$0.00		0	\$0.00
31413YRH6		NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	\$0.00
Total			100	\$31,280,526.76	100%	0	\$0.00		0	\$0.00
31413YRJ2		NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,711,078.74	100%	0	\$0.00		0	\$0.00
31413YRK9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,419,256.20	100%	0	\$0.00		0	\$0.00
31413YRL7		NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,922,289.82	100%	0	\$0.00		0	\$0.00
31413YRN3		NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,883,629.43	100%	0	\$0.00		0	\$0.00
31413YRP8		NATIONAL CITY MORTGAGE COMPANY	5	\$1,217,240.58	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,357,236.10	65.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,574,476.68	100%	0	\$0.00		0	\$0.00
31413YRQ6		NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,076,717.94	100%	0	\$0.00		0	\$0.00
31413YRR4		BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0	\$0.00
Total			3,755	\$1,071,443,340.32	100%	0	\$0.00		0	\$0.00
31413YRS2		BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0	\$0.00
Total			155	\$50,756,110.35	100%	0	\$0.00		0	\$0.00
31413YRT0		BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0	\$0.00
Total			650	\$105,403,557.92	100%	0	\$0.00		0	\$0.00
31413YRU7		BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,711,990.84	100%	0	\$0.00		0	\$0.00

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31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0	\$0.00
Total		225	\$58,193,781.26	100%	0	\$0.00		0	\$0.00
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0	\$0.00
Total		293	\$38,331,646.66	100%	0	\$0.00		0	\$0.00
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0	\$0.00
Total		291	\$17,993,948.33	100%	0	\$0.00		0	\$0.00
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,198,759.85	100%	0	\$0.00		0	\$0.00
31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0.00
Total		579	\$160,864,666.69	100%	0	\$0.00		0	\$0.00
31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,635,883.62	100%	0	\$0.00		0	\$0.00
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,644,395.43	100%	0	\$0.00		0	\$0.00
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0	\$0.00
Total		1,229	\$313,677,344.09	100%	0	\$0.00		0	\$0.00
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,817,122.13	100%	0	\$0.00		0	\$0.00
31413YS77	BANK OF AMERICA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	\$0.00
Total			1,226	\$160,843,211.35	100%	0	\$0.00	0	\$0.00
31413YS85		BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	\$0.00
Total			438	\$28,246,422.13	100%	0	\$0.00	0	\$0.00
31413YS93		BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	\$0.00
Total			572	\$56,511,261.78	100%	0	\$0.00	0	\$0.00
31413YSA0		BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	\$0.00
Total			80	\$4,757,390.83	100%	0	\$0.00	0	\$0.00
31413YSB8		BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	\$0.00
Total			37	\$3,631,473.34	100%	0	\$0.00	0	\$0.00
31413YSC6		BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	\$0.00
Total			99	\$26,744,796.92	100%	0	\$0.00	0	\$0.00
31413YSD4		BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	\$0.00
Total			31	\$4,984,752.75	100%	0	\$0.00	0	\$0.00
31413YSE2		BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	\$0.00
Total			86	\$11,332,476.26	100%	0	\$0.00	0	\$0.00
31413YSF9		BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	\$0.00
Total			179	\$10,201,942.60	100%	0	\$0.00	0	\$0.00
31413YSG7		BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,981,645.79	100%	0	\$0.00		0	\$0.00
31413YSH5		BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0.00
Total			127	\$34,020,056.45	100%	0	\$0.00		0	\$0.00
31413YSJ1		BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,870,335.30	100%	0	\$0.00		0	\$0.00
31413YSK8		BANK OF AMERICA NA	9	\$1,106,972.66	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,151.70	9.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,226,124.36	100%	0	\$0.00		0	\$0.00
31413YSL6		BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,270,829.43	100%	0	\$0.00		0	\$0.00
31413YSM4		BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,562,180.96	100%	0	\$0.00		0	\$0.00
31413YSN2		BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,677,323.92	100%	0	\$0.00		0	\$0.00
31413YSZ5		BANK OF AMERICA NA	11	\$2,812,882.59	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,059.30	15.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,329,941.89	100%	0	\$0.00		0	\$0.00
31413YTT8		CITIMORTGAGE, INC.	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,814,690.52	100%	0	\$0.00		0	\$0.00
31413YTU5		CITIMORTGAGE, INC.	188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0.00

Total			219	\$58,331,281.35	100%	0	\$0.00		0	\$0.00
31413YTV3		CITIMORTGAGE, INC.	51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,739,736.76	100%	0	\$0.00		0	\$0.00
31413YUB5		CITIMORTGAGE, INC.	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,218,828.78	100%	0	\$0.00		0	\$0.00
31413YUC3		CITIMORTGAGE, INC.	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,482,718.59	100%	0	\$0.00		0	\$0.00
31413YV24		BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,928,284.04	100%	0	\$0.00		0	\$0.00
31413YV40		BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,619,852.36	100%	0	\$0.00		0	\$0.00
31413YV57		BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,681,466.62	100%	0	\$0.00		0	\$0.00
31413YV65		BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0	\$0.00
Total			286	\$57,706,172.04	100%	0	\$0.00		0	\$0.00
31413YV73		BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0	\$0.00
Total			206	\$11,565,507.01	100%	0	\$0.00		0	\$0.00
31413YV81		BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,020,671.02	100%	0	\$0.00		0	\$0.00

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31413YV99	BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0	\$0.00
Total		333	\$52,702,221.14	100%	0	\$0.00		0	\$0.00
31413YVF5	BANK OF AMERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$28,014,401.97	98.33%	0	\$0.00	NA	0	\$0.00
Total		240	\$28,491,013.48	100%	0	\$0.00		0	\$0.00
31413YVG3	Unavailable	38	\$4,378,176.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,378,176.27	100%	0	\$0.00		0	\$0.00
31413YVH1	BANK OF AMERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,306,289.56	98.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,454,387.56	100%	0	\$0.00		0	\$0.00
31413YVJ7	BANK OF AMERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,449,448.48	95.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,914,695.95	100%	0	\$0.00		0	\$0.00
31413YVZ1	BANK OF AMERICA NA	21	\$4,927,611.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,927,611.41	100%	0	\$0.00		0	\$0.00
31413YW23	BANK OF AMERICA NA	46	\$8,503,130.23	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,703,131.83	30.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,206,262.06	100%	0	\$0.00		0	\$0.00
31413YW31	BANK OF AMERICA NA	19	\$5,465,800.62	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,788,616.42	24.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,254,417.04	100%	0	\$0.00		0	\$0.00
31413YW49	BANK OF AMERICA NA	112	\$34,226,405.93	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$22,333,193.00	39.49%	0	\$0.00	NA	0	\$0.00
Total		177	\$56,559,598.93	100%	0	\$0.00		0	\$0.00
31413YW56	BANK OF AMERICA NA	16	\$5,596,379.99	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,068,173.05	47.52%	0	\$0.00	NA	0	\$0.00

Total			30	\$10,664,553.04	100%	0	\$0.00		0	\$0.00
31413YW80		BANK OF AMERICA NA	67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$50,707,044.00	100%	0	\$0.00		0	\$0.00
31413YWA5		BANK OF AMERICA NA	87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,030,268.28	100%	0	\$0.00		0	\$0.00
31413YWB3		BANK OF AMERICA NA	13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,354,710.04	100%	0	\$0.00		0	\$0.00
31413YWC1		BANK OF AMERICA NA	42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,839,027.94	100%	0	\$0.00		0	\$0.00
31413YWD9		Unavailable	62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,339,569.99	100%	0	\$0.00		0	\$0.00
31413YWE7		BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$19,129,790.99	100%	0	\$0.00		0	\$0.00
31413YWF4		BANK OF AMERICA NA	16	\$5,136,640.60	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,831,100.00	42.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,967,740.60	100%	0	\$0.00		0	\$0.00
31413YWG2		BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,623,614.94	100%	0	\$0.00		0	\$0.00
31413YWH0		BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,040,697.88	100%	0	\$0.00		0	\$0.00
31413YWJ6		BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,540,812.51	100%	0	\$0.00		0	\$0.00
31413YWK3		BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,543,087.00	34.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,437,306.99	100%	0	\$0.00		0	\$0.00
31413YWL1		BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$33,324,955.66	100%	0	\$0.00		0	\$0.00
31413YWM9		BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,774,768.61	100%	0	\$0.00		0	\$0.00
31413YWP2		BANK OF AMERICA NA	6	\$1,557,013.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,963,523.33	71.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,520,536.33	100%	0	\$0.00		0	\$0.00
31413YWQ0		BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,452,357.84	100%	0	\$0.00		0	\$0.00
31413YWR8		BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,352,308.00	100%	0	\$0.00		0	\$0.00
31413YWS6		BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0.00
Total			334	\$114,388,221.68	100%	0	\$0.00		0	\$0.00
31413YWT4		BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0.00
Total			209	\$70,699,483.12	100%	0	\$0.00		0	\$0.00
31413YWU1		BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$28,046,856.34	60.03%	0	\$0.00	NA	0	\$0.00
Total			139	\$46,720,442.44	100%	0	\$0.00		0	\$0.00

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31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,542,283.19	53.43%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,343,760.17	100%	0	\$0.00		0	\$0.00
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,664,285.96	52.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,636,671.33	100%	0	\$0.00		0	\$0.00
31413YWX5	Unavailable	23	\$5,232,339.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,232,339.51	100%	0	\$0.00		0	\$0.00
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,756,565.73	100%	0	\$0.00		0	\$0.00
31413YWZ0	BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,597,697.25	100%	0	\$0.00		0	\$0.00
31413YX22	Unavailable	63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,040,757.81	100%	0	\$0.00		0	\$0.00
31413YX30	Unavailable	123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,086,108.35	100%	0	\$0.00		0	\$0.00
31413YX48	Unavailable	54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,591,106.92	100%	0	\$0.00		0	\$0.00
31413YX55	Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,522,582.55	100%	0	\$0.00		0	\$0.00
31413YX63	Unavailable	60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,999,710.66	100%	0	\$0.00		0	\$0.00
31413YX71	Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,287,346.31	100%	0	\$0.00		0	\$0.00
31413YX89	Unavailable	50	\$8,220,529.22	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,220,529.22	100%	0	\$0.00		0	\$0.00
31413YX97	Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,407,180.75	100%	0	\$0.00		0	\$0.00

31413YXY2	Unavailable	10	\$1,820,249.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,820,249.93	100%	0	\$0.00		0	\$0.00
31413YXZ9	WELLS FARGO BANK, N.A.	1	\$226,018.49	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$30,276,126.54	99.26%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,502,145.03	100%	0	\$0.00		0	\$0.00
31413YYA3	Unavailable	21	\$3,338,764.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,338,764.71	100%	0	\$0.00		0	\$0.00
31413YYB1	Unavailable	10	\$2,797,876.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,797,876.42	100%	0	\$0.00		0	\$0.00
31413YYE5	Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,904,312.58	100%	0	\$0.00		0	\$0.00
31413YYF2	Unavailable	61	\$10,391,220.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,391,220.62	100%	0	\$0.00		0	\$0.00
31413YYG0	Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,650,445.50	100%	0	\$0.00		0	\$0.00
31413YYH8	Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,296,996.27	100%	0	\$0.00		0	\$0.00
31413YYJ4	Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,133,816.92	100%	0	\$0.00		0	\$0.00
31413YYL9	Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,135,455.19	100%	0	\$0.00		0	\$0.00
31413YYN5	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,860,370.94	100%	0	\$0.00		0	\$0.00
31413YYP0	BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,917,027.19	100%	0	\$0.00		0	\$0.00
31413YYQ8	BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,646,988.37	100%	0	\$0.00		0	\$0.00
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,018,622.07	100%	0	\$0.00		0	\$0.00
31413YYU9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,724,231.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,724,231.70	100%	0	\$0.00		0	\$0.00
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,269,188.10	100%	0	\$0.00		0	\$0.00
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,938,857.23	100%	0	\$0.00		0	\$0.00
31413YZ53		CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,939,750.16	100%	0	\$0.00		0	\$0.00
31413YZ61		CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,754,330.35	100%	0	\$0.00		0	\$0.00
31413YZ95		CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,043,033.17	100%	0	\$0.00		0	\$0.00
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,434,358.10	100%	0	\$0.00		0	\$0.00
31413YZK0		TRUSTMARK NATIONAL BANK	1	\$121,014.22	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,723.37	88.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,737.59	100%	0	\$0.00		0	\$0.00

31413YZL8	TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,140,127.97	100%	0	\$0.00		0	\$0.00
31413YZN4	Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$270,775.93	100%	0	\$0.00		0	\$0.00
31413YZP9	Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$298,509.01	100%	0	\$0.00		0	\$0.00
31413YZQ7	Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$314,543.72	100%	0	\$0.00		0	\$0.00
31413YZR5	TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$849,739.12	100%	0	\$0.00		0	\$0.00
31413YZS3	Unavailable	5	\$702,624.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$702,624.87	100%	0	\$0.00		0	\$0.00
31413YZX2	CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,835,567.58	100%	0	\$0.00		0	\$0.00
31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,070,609.56	100%	0	\$0.00		0	\$0.00
31414A2B7	NATIONAL CITY MORTGAGE COMPANY	17	\$4,077,183.81	92.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,418.06	7.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,413,601.87	100%	0	\$0.00		0	\$0.00
31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,124,148.68	100%	0	\$0.00		0	\$0.00

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31414AA28		Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,360,686.67	100%	0	\$0.00		0	\$0.00
31414AAA0		WELLS FARGO BANK, N.A.	100	\$33,779,028.55	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$15,902,802.68	32.01%	0	\$0.00	NA	0	\$0.00
Total			146	\$49,681,831.23	100%	0	\$0.00		0	\$0.00
31414AAB8		WELLS FARGO BANK, N.A.	87	\$23,399,462.75	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,412,489.92	100%	0	\$0.00		0	\$0.00
31414AAC6		WELLS FARGO BANK, N.A.	157	\$41,329,333.35	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0	\$0.00
Total			181	\$48,540,594.77	100%	0	\$0.00		0	\$0.00
31414AAD4		WELLS FARGO BANK, N.A.	135	\$44,015,554.66	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$30,310,159.78	40.78%	0	\$0.00	NA	0	\$0.00
Total			219	\$74,325,714.44	100%	0	\$0.00		0	\$0.00
31414AAE2		WELLS FARGO BANK, N.A.	198	\$62,537,407.27	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	0	\$0.00
Total			304	\$98,262,816.03	100%	0	\$0.00		0	\$0.00
31414AAF9		WELLS FARGO BANK, N.A.	115	\$32,853,010.58	70.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$46,743,660.07	100%	0	\$0.00		0	\$0.00
31414AAG7		WELLS FARGO BANK, N.A.	194	\$53,861,410.19	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	0	\$0.00
Total			279	\$76,461,104.66	100%	0	\$0.00		0	\$0.00
31414AAH5		WELLS FARGO BANK, N.A.	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,439,415.87	100%	0	\$0.00		0	\$0.00
31414AAJ1		WELLS FARGO BANK, N.A.	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,914,329.10	35.9%	0	\$0.00	NA	0	\$0.00

Total			106	\$27,616,827.69	100%	0	\$0.00		0	\$0.00
31414AAK8		WELLS FARGO BANK, N.A.	12	\$2,946,119.84	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,468,170.27	45.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,414,290.11	100%	0	\$0.00		0	\$0.00
31414AAL6		NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,278,084.98	100%	0	\$0.00		0	\$0.00
31414AAM4		NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,242,470.64	100%	0	\$0.00		0	\$0.00
31414AAQ5		Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,619,757.39	100%	0	\$0.00		0	\$0.00
31414AAR3		Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,596,754.18	100%	0	\$0.00		0	\$0.00
31414AAS1		Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,814,516.40	100%	0	\$0.00		0	\$0.00
31414AAU6		Unavailable	6	\$1,557,309.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,557,309.99	100%	0	\$0.00		0	\$0.00
31414AAW2		Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,447,320.65	100%	0	\$0.00		0	\$0.00
31414AAX0		Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,891,402.16	100%	0	\$0.00		0	\$0.00
31414AAY8		Unavailable	9	\$2,189,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,189,555.29	100%	0	\$0.00		0	\$0.00
31414AAZ5		Unavailable	14	\$2,495,368.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,495,368.09	100%	0	\$0.00		0	\$0.00
31414AD25		Unavailable	140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$34,921,597.04	100%	0	\$0.00		0	\$0.00

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31414AD33		Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,839,482.02	100%	0	\$0.00		0	\$0.00
31414AD41		Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,915,661.64	100%	0	\$0.00		0	\$0.00
31414AD66		Unavailable	33	\$7,766,839.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,766,839.85	100%	0	\$0.00		0	\$0.00
31414AD74		Unavailable	30	\$5,673,410.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,673,410.97	100%	0	\$0.00		0	\$0.00
31414AD82		Unavailable	74	\$20,440,157.66	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,440,157.66	100%	0	\$0.00		0	\$0.00
31414AD90		Unavailable	151	\$38,665,809.63	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,665,809.63	100%	0	\$0.00		0	\$0.00
31414ADT6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,708.60	100%	0	\$0.00		0	\$0.00
31414ADU3		Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,247,502.53	100%	0	\$0.00		0	\$0.00
31414ADV1		Unavailable	240	\$62,759,957.21	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$62,759,957.21	100%	0	\$0.00		0	\$0.00
31414ADW9		Unavailable	1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$276,087,520.36	100%	0	\$0.00		0	\$0.00
31414ADX7		Unavailable	1,072	\$289,488,704.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,072	\$289,488,704.24	100%	0	\$0.00		0	\$0.00
31414ADY5		Unavailable	1,875	\$499,676,328.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,875	\$499,676,328.40	100%	0	\$0.00		0	\$0.00
31414ADZ2		Unavailable	632	\$166,617,940.45	100%	0	\$0.00	NA	0	\$0.00
Total			632	\$166,617,940.45	100%	0	\$0.00		0	\$0.00
31414AE24		Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,468,693.38	100%	0	\$0.00		0	\$0.00
31414AE32		Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$6,545,323.91	100%	0	\$0.00		0	\$0.00
31414AE40		Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,994,149.11	100%	0	\$0.00		0	\$0.00
31414AE57		Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,127,148.10	100%	0	\$0.00		0	\$0.00
31414AE65		Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,194,701.57	100%	0	\$0.00		0	\$0.00
31414AE73		Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,984,181.37	100%	0	\$0.00		0	\$0.00
31414AE81		Unavailable	11	\$2,142,543.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,142,543.15	100%	0	\$0.00		0	\$0.00
31414AE99		ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,631,221.56	100%	0	\$0.00		0	\$0.00
31414AEA6		Unavailable	58	\$14,255,562.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,255,562.20	100%	0	\$0.00		0	\$0.00
31414AEB4		Unavailable	39	\$11,904,742.53	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,904,742.53	100%	0	\$0.00		0	\$0.00
31414AEC2		Unavailable	63	\$19,172,634.86	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,172,634.86	100%	0	\$0.00		0	\$0.00
31414AED0		Unavailable	16	\$4,837,736.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,837,736.73	100%	0	\$0.00		0	\$0.00
31414AEF5		Unavailable	137	\$36,113,034.25	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,113,034.25	100%	0	\$0.00		0	\$0.00
31414AEG3		Unavailable	51	\$13,834,810.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,834,810.91	100%	0	\$0.00		0	\$0.00
31414AEH1		Unavailable	62	\$19,895,005.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$19,895,005.69	100%	0	\$0.00		0	\$0.00
31414AEJ7		Unavailable	134	\$41,752,218.40	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$41,752,218.40	100%	0	\$0.00		0	\$0.00

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31414AEL2	Unavailable	112	\$29,161,342.70	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,161,342.70	100%	0	\$0.00		0	\$0.00
31414AEM0	Unavailable	172	\$41,901,411.25	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$41,901,411.25	100%	0	\$0.00		0	\$0.00
31414AEN8	Unavailable	59	\$13,521,122.20	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,521,122.20	100%	0	\$0.00		0	\$0.00
31414AEP3	Unavailable	286	\$46,657,392.63	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$46,657,392.63	100%	0	\$0.00		0	\$0.00
31414AEQ1	Unavailable	562	\$91,257,136.95	100%	0	\$0.00	NA	0	\$0.00
Total		562	\$91,257,136.95	100%	0	\$0.00		0	\$0.00
31414AER9	Unavailable	194	\$31,524,906.58	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,524,906.58	100%	0	\$0.00		0	\$0.00
31414AES7	Unavailable	58	\$9,530,612.53	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,530,612.53	100%	0	\$0.00		0	\$0.00
31414AET5	Unavailable	14	\$2,259,072.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,259,072.93	100%	0	\$0.00		0	\$0.00
31414AEU2	Unavailable	35	\$5,641,940.82	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,641,940.82	100%	0	\$0.00		0	\$0.00
31414AEV0	Unavailable	16	\$2,651,595.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,651,595.52	100%	0	\$0.00		0	\$0.00
31414AEW8	Unavailable	37	\$4,351,694.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,351,694.65	100%	0	\$0.00		0	\$0.00
31414AEX6	Unavailable	162	\$18,635,337.92	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,635,337.92	100%	0	\$0.00		0	\$0.00
31414AEY4	Unavailable	105	\$11,909,844.49	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,909,844.49	100%	0	\$0.00		0	\$0.00
31414AEZ1	Unavailable	143	\$16,720,448.11	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,720,448.11	100%	0	\$0.00		0	\$0.00
31414AF23	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,485,001.58	100%	0	\$0.00		0	\$0.00

31414AF31	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,535,115.06	100%	0	\$0.00		0	\$0.00
31414AF49	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,269,370.89	100%	0	\$0.00		0	\$0.00
31414AF56	FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,746,874.05	100%	0	\$0.00		0	\$0.00
31414AF64	FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,141,418.02	100%	0	\$0.00		0	\$0.00
31414AF72	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,189,418.19	100%	0	\$0.00		0	\$0.00
31414AF80	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,875.85	100%	0	\$0.00		0	\$0.00
31414AF98	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,625.60	100%	0	\$0.00		0	\$0.00
31414AFA5	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,723,091.91	100%	0	\$0.00		0	\$0.00
31414AFB3	FIRST BANK DBA FIRST BANK	52	\$6,802,878.27	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			52	\$6,802,878.27	100%	0	\$0.00	0	\$0.00
31414AFC1		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,857,297.77	100%	0	\$0.00	0	\$0.00
31414AFD9		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	\$0.00
Total			9	\$1,904,689.37	100%	0	\$0.00	0	\$0.00
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	\$0.00
Total			18	\$4,449,058.42	100%	0	\$0.00	0	\$0.00
31414AFF4		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$372,046.86	21.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,342,195.97	78.3%	0	\$0.00	NA	\$0.00
Total			6	\$1,714,242.83	100%	0	\$0.00	0	\$0.00
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	\$0.00
Total			4	\$653,305.06	100%	0	\$0.00	0	\$0.00
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	\$0.00
Total			5	\$840,851.37	100%	0	\$0.00	0	\$0.00
31414AFK3		Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,836,607.09	100%	0	\$0.00	0	\$0.00
31414AFL1		Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	\$0.00
Total			3	\$566,000.13	100%	0	\$0.00	0	\$0.00
31414AFM9		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	\$0.00

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Total			22	\$5,430,409.67	100%	0	\$0.00		0	\$0.00
31414AFN7		Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,299,708.83	100%	0	\$0.00		0	\$0.00
31414AFP2		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,751,460.89	91.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,999,410.51	100%	0	\$0.00		0	\$0.00
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,447,423.87	100%	0	\$0.00		0	\$0.00
31414AFR8		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$867,543.60	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,754,732.83	84.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,622,276.43	100%	0	\$0.00		0	\$0.00
31414AFS6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$868,617.03	100%	0	\$0.00		0	\$0.00
31414AFT4		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,886,407.70	100%	0	\$0.00		0	\$0.00
31414AFU1		Unavailable	5	\$1,208,804.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,804.40	100%	0	\$0.00		0	\$0.00
31414AFV9		Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,429,543.07	100%	0	\$0.00		0	\$0.00
31414AFW7		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$589,329.01	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,081,649.82	64.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,670,978.83	100%	0	\$0.00		0	\$0.00
31414AFZ0			13	\$2,241,596.12	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			13	\$2,241,596.12	100%	0	\$0.00	0	\$0.00
31414AG22		BANK OF AMERICA NA	7	\$1,290,648.55	89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,451.89	11%	0	\$0.00	NA	\$0.00
Total			8	\$1,450,100.44	100%	0	\$0.00	0	\$0.00
31414AG30		BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,692,596.53	100%	0	\$0.00	0	\$0.00
31414AG48		Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA	\$0.00
Total			126	\$35,191,229.28	100%	0	\$0.00	0	\$0.00
31414AG63		BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	\$0.00
Total			65	\$10,473,160.85	100%	0	\$0.00	0	\$0.00
31414AG71		BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,274,189.86	100%	0	\$0.00	0	\$0.00
31414AG89		BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	1	\$100,922.79	NA	\$0.00
		Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	\$0.00
Total			630	\$76,727,154.05	100%	1	\$100,922.79	0	\$0.00
31414AG97		CITIMORTGAGE, INC.	21	\$2,644,440.38	90.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	\$0.00
Total			23	\$2,913,420.70	100%	0	\$0.00	0	\$0.00
31414AGD8		Unavailable	16	\$4,079,732.47	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,079,732.47	100%	0	\$0.00	0	\$0.00
31414AGE6		Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA	\$0.00
Total			112	\$31,172,382.14	100%	0	\$0.00	0	\$0.00
31414AGF3		Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,860,081.65	100%	0	\$0.00	0	\$0.00
31414AGS5		BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,173,980.59	100%	0	\$0.00		0	\$0.00
31414AGU0		BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,841,831.96	100%	0	\$0.00		0	\$0.00
31414AGW6		BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,730,791.00	100%	0	\$0.00		0	\$0.00
31414AGX4		BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,868,883.20	100%	0	\$0.00		0	\$0.00
31414AGY2		Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,190,552.75	100%	0	\$0.00		0	\$0.00
31414AH54		CITIMORTGAGE, INC.	10	\$1,342,594.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,342,594.81	100%	0	\$0.00		0	\$0.00
31414AH62		BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,672,385.62	100%	0	\$0.00		0	\$0.00
31414AH70		CITIMORTGAGE, INC.	5	\$1,270,639.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,270,639.89	100%	0	\$0.00		0	\$0.00
31414AH88		CITIMORTGAGE, INC.	32	\$8,587,284.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,587,284.75	100%	0	\$0.00		0	\$0.00
31414AH96		BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,863,271.83	100%	0	\$0.00		0	\$0.00
31414AHA3		BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,579,885.93	100%	0	\$0.00		0	\$0.00
31414AHB1		BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0	\$0.00

Total			137	\$17,377,069.44	100%	0	\$0.00		0	\$0.00
31414AHC9		CITIMORTGAGE, INC.	19	\$1,025,719.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,025,719.09	100%	0	\$0.00		0	\$0.00
31414AHD7		BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$45,943,450.86	100%	0	\$0.00		0	\$0.00
31414AHE5		CITIMORTGAGE, INC.	20	\$1,970,438.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,438.51	100%	0	\$0.00		0	\$0.00
31414AHF2		BANK OF AMERICA NA	20	\$1,890,509.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,890,509.33	100%	0	\$0.00		0	\$0.00
31414AHG0		BANK OF AMERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,626,157.32	100%	0	\$0.00		0	\$0.00
31414AHH8		BANK OF AMERICA NA	23	\$5,654,512.24	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$451,308.26	7.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,105,820.50	100%	0	\$0.00		0	\$0.00
31414AHK1		BANK OF AMERICA NA	5	\$863,114.22	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,649,668.05	75.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,512,782.27	100%	0	\$0.00		0	\$0.00
31414AHL9		BANK OF AMERICA NA	260	\$66,598,717.70	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$66,598,717.70	100%	0	\$0.00		0	\$0.00
31414AHM7		CITIMORTGAGE, INC.	41	\$11,860,773.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,860,773.27	100%	0	\$0.00		0	\$0.00
31414AHP0		BANK OF AMERICA NA	9	\$1,734,040.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,734,040.07	100%	0	\$0.00		0	\$0.00
31414AHQ8		BANK OF AMERICA NA	101	\$26,054,514.61	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,054,514.61	100%	0	\$0.00		0	\$0.00

31414AHR6	CITIMORTGAGE, INC.	13	\$3,583,399.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,583,399.64	100%	0	\$0.00		0	\$0.00
31414AHS4	BANK OF AMERICA NA	193	\$31,089,815.13	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,839,643.89	10.99%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,929,459.02	100%	0	\$0.00		0	\$0.00
31414AHU9	BANK OF AMERICA NA	54	\$8,615,643.16	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,008,244.36	100%	0	\$0.00		0	\$0.00
31414AHW5	BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,914,385.20	100%	0	\$0.00		0	\$0.00
31414AJ29	WELLS FARGO BANK, N.A.	3	\$799,270.16	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,787,560.29	100%	0	\$0.00		0	\$0.00
31414AJ37	WELLS FARGO BANK, N.A.	8	\$1,785,063.14	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,299,054.04	64.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,084,117.18	100%	0	\$0.00		0	\$0.00
31414AJ45	WELLS FARGO BANK, N.A.	11	\$2,747,909.36	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,063,169.42	100%	0	\$0.00		0	\$0.00
31414AJ52	WELLS FARGO BANK, N.A.	47	\$10,857,227.99	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,961,189.09	100%	0	\$0.00		0	\$0.00
31414AJ60	WELLS FARGO BANK, N.A.	28	\$6,629,127.95	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,245,569.47	100%	0	\$0.00		0	\$0.00
31414AJ78	WELLS FARGO	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,918,459.43	100%	0	\$0.00		0	\$0.00
31414AJ86		WELLS FARGO BANK, N.A.	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,295,734.14	100%	0	\$0.00		0	\$0.00
31414AJ94		WELLS FARGO BANK, N.A.	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,448,013.21	100%	0	\$0.00		0	\$0.00
31414AJB9		BANK OF AMERICA NA	108	\$24,458,639.95	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,458,639.95	100%	0	\$0.00		0	\$0.00
31414AJS2		Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,118,562.91	100%	0	\$0.00		0	\$0.00
31414AJT0		Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,469,294.05	100%	0	\$0.00		0	\$0.00
31414AJU7		Unavailable	55	\$13,423,309.53	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,423,309.53	100%	0	\$0.00		0	\$0.00
31414AJV5		Unavailable	29	\$6,267,122.84	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,267,122.84	100%	0	\$0.00		0	\$0.00
31414AJZ6		WELLS FARGO BANK, N.A.	1	\$140,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,224,041.58	89.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,041.58	100%	0	\$0.00		0	\$0.00
31414AK76		THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,304,031.82	100%	0	\$0.00		0	\$0.00
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,650,725.83	100%	0	\$0.00		0	\$0.00

31414AKC5	Unavailable	23	\$4,629,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,629,100.00	100%	0	\$0.00		0	\$0.00
31414AKE1	SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,082,761.64	100%	0	\$0.00		0	\$0.00
31414AKF8	SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,555,433.67	100%	0	\$0.00		0	\$0.00
31414AKG6	SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,214,901.24	100%	0	\$0.00		0	\$0.00
31414AKJ0	SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,695,429.46	100%	0	\$0.00		0	\$0.00
31414AKL5	Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,007,303.25	100%	0	\$0.00		0	\$0.00
31414AL34	NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,588,430.67	100%	0	\$0.00		0	\$0.00
31414AL42	NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,800,473.29	100%	0	\$0.00		0	\$0.00
31414AL59	NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,159,605.49	100%	0	\$0.00		0	\$0.00
31414AL67	NATIONAL CITY MORTGAGE	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0	\$0.00

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		COMPANY							
		Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	\$0.00
Total			82	\$10,563,046.55	100%	0	\$0.00	0	\$0.00
31414AL75		NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	\$0.00
Total			89	\$17,814,292.60	100%	0	\$0.00	0	\$0.00
31414AL83		NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	\$0.00
Total			36	\$3,345,529.51	100%	0	\$0.00	0	\$0.00
31414AL91		NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	\$0.00
Total			101	\$9,250,399.71	100%	0	\$0.00	0	\$0.00
31414ALC4		STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,458,129.36	100%	0	\$0.00	0	\$0.00
31414ALD2		STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,473,107.62	100%	0	\$0.00	0	\$0.00
31414ALE0		STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,446,317.16	100%	0	\$0.00	0	\$0.00
31414ALF7		STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	\$0.00
Total			84	\$16,938,899.42	100%	0	\$0.00	0	\$0.00
31414ALG5		STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,465,932.33	100%	0	\$0.00	0	\$0.00
31414ALH3		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	\$0.00
Total			53	\$15,182,512.27	100%	0	\$0.00	0	\$0.00

31414ALK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,903,176.46	100%	0	\$0.00		0	\$0.00
31414ALM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,129,362.32	100%	0	\$0.00		0	\$0.00
31414ALN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,957,762.58	100%	0	\$0.00		0	\$0.00
31414ALP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,498,827.85	100%	0	\$0.00		0	\$0.00
31414ALQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,945,781.11	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,690,781.11	100%	0	\$0.00		0	\$0.00
31414ALR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,313,314.11	100%	0	\$0.00		0	\$0.00
31414ALS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,858,371.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,858,371.59	100%	0	\$0.00		0	\$0.00
31414ALT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$986,328.61	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,525,590.80	84.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,511,919.41	100%	0	\$0.00		0	\$0.00

31414ALY6	MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,478,723.09	100%	0	\$0.00		0	\$0.00
31414ALZ3	MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,378,346.06	100%	0	\$0.00		0	\$0.00
31414AMA7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,520,639.17	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,175,513.40	58.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,696,152.57	100%	0	\$0.00		0	\$0.00
31414AMB5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,660,419.45	100%	0	\$0.00		0	\$0.00
31414AMC3	NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,896,735.58	100%	0	\$0.00		0	\$0.00
31414AMF6	NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,880.22	100%	0	\$0.00		0	\$0.00
31414AMG4	TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,109,116.51	100%	0	\$0.00		0	\$0.00
31414AMH2	Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,455,827.80	100%	0	\$0.00		0	\$0.00
31414AMJ8	Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,983,193.74	100%	0	\$0.00		0	\$0.00
31414AMK5	Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,264,436.54	100%	0	\$0.00		0	\$0.00
31414AML3	Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,984,290.12	100%	0	\$0.00		0	\$0.00
31414AMN9		Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,741,886.00	100%	0	\$0.00		0	\$0.00
31414AMP4		Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,941,668.52	100%	0	\$0.00		0	\$0.00
31414AMQ2		Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,907,176.04	100%	0	\$0.00		0	\$0.00
31414AMR0		Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,394,509.72	100%	0	\$0.00		0	\$0.00
31414AMT6		Unavailable	10	\$1,214,045.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,214,045.09	100%	0	\$0.00		0	\$0.00
31414AZ88		NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$26,284,544.20	60.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$43,368,024.90	100%	0	\$0.00		0	\$0.00
31414AZ96		NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,912,848.67	100%	0	\$0.00		0	\$0.00
31414DMB9		Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,157,225.56	100%	0	\$0.00		0	\$0.00
31414DMC7		Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,055,504.21	100%	0	\$0.00		0	\$0.00
31414DMD5		Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,781,893.24	100%	0	\$0.00		0	\$0.00
31414DME3		Unavailable	11	\$1,586,401.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,586,401.73	100%	0	\$0.00		0	\$0.00
31414G5F2		FREMONT BANK	7	\$1,595,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,595,800.00	100%	0	\$0.00		0	\$0.00
31414G5G0		FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,138,909.35	100%	0	\$0.00		0	\$0.00

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31414G5H8	FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,427,341.77	100%	0	\$0.00		0	\$0.00
31414GB65	Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,294.69	100%	0	\$0.00		0	\$0.00
31414GB81	Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,844,611.51	100%	0	\$0.00		0	\$0.00
31414GB99	Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,190,642.74	100%	0	\$0.00		0	\$0.00
31414GBB4	CITIMORTGAGE, INC.	5	\$1,637,612.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,637,612.46	100%	0	\$0.00		0	\$0.00
31414GBC2	CITIMORTGAGE, INC.	39	\$8,410,852.76	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,803,770.85	100%	0	\$0.00		0	\$0.00
31414GBD0	CITIMORTGAGE, INC.	48	\$10,659,285.98	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,981,621.84	100%	0	\$0.00		0	\$0.00
31414GBE8	CITIMORTGAGE, INC.	97	\$24,149,792.29	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,945,495.54	100%	0	\$0.00		0	\$0.00
31414GBF5	COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,980,428.21	100%	0	\$0.00		0	\$0.00
31414GBG3	WELLS FARGO BANK, N.A.	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,654,986.64	100%	0	\$0.00		0	\$0.00
31414GBH1	WELLS FARGO BANK, N.A.	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,007,985.32	100%	0	\$0.00		0	\$0.00

31414GBJ7	WELLS FARGO BANK, N.A.	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0	\$0.00
Total		92	\$4,827,282.17	100%	0	\$0.00		0	\$0.00
31414GBK4	WELLS FARGO BANK, N.A.	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,287,020.83	100%	0	\$0.00		0	\$0.00
31414GBL2	WELLS FARGO BANK, N.A.	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,324,387.10	100%	0	\$0.00		0	\$0.00
31414GBM0	WELLS FARGO BANK, N.A.	34	\$3,118,940.04	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,789,232.48	100%	0	\$0.00		0	\$0.00
31414GBN8	WELLS FARGO BANK, N.A.	62	\$8,025,183.77	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,069,957.32	11.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,095,141.09	100%	0	\$0.00		0	\$0.00
31414GBP3	WELLS FARGO BANK, N.A.	61	\$7,898,486.40	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,796,400.11	100%	0	\$0.00		0	\$0.00
31414GBQ1	WELLS FARGO BANK, N.A.	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,804,684.18	100%	0	\$0.00		0	\$0.00
31414GBR9	WELLS FARGO BANK, N.A.	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,825,603.85	100%	0	\$0.00		0	\$0.00
31414GBS7	WELLS FARGO BANK, N.A.	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,700,580.11	100%	0	\$0.00		0	\$0.00

31414GBT5	WELLS FARGO BANK, N.A.	23	\$4,808,027.51	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,744,891.40	100%	0	\$0.00		0	\$0.00
31414GCB3	BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,744,745.28	100%	0	\$0.00		0	\$0.00
31414GCC1	BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,400,065.10	100%	0	\$0.00		0	\$0.00
31414GCE7	CITIMORTGAGE, INC.	23	\$1,298,076.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,298,076.17	100%	0	\$0.00		0	\$0.00
31414GCF4	BANK OF AMERICA NA	60	\$2,264,094.20	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$2,264,094.20	100%	0	\$0.00		0	\$0.00
31414GCG2	BANK OF AMERICA NA	78	\$7,142,950.66	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,142,950.66	100%	0	\$0.00		0	\$0.00
31414GCH0	BANK OF AMERICA NA	5	\$1,023,522.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,522.67	100%	0	\$0.00		0	\$0.00
31414GCJ6	BANK OF AMERICA NA	41	\$6,574,199.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,574,199.60	100%	0	\$0.00		0	\$0.00
31414GCK3	CITIMORTGAGE, INC.	15	\$1,558,768.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,558,768.32	100%	0	\$0.00		0	\$0.00
31414GCL1	BANK OF AMERICA NA	17	\$2,804,235.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,804,235.70	100%	0	\$0.00		0	\$0.00
31414GCP2	Unavailable	13	\$2,364,928.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,364,928.46	100%	0	\$0.00		0	\$0.00
31414GCQ0	WELLS FARGO BANK, N.A.	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	\$0.00

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Total			205	\$50,392,908.36	100%	0	\$0.00		0	\$0.00
31414GCR8		WELLS FARGO BANK, N.A.	194	\$41,534,813.68	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$42,417,933.79	100%	0	\$0.00		0	\$0.00
31414GCS6		WELLS FARGO BANK, N.A.	223	\$59,186,524.14	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	\$0.00
Total			228	\$60,570,347.94	100%	0	\$0.00		0	\$0.00
31414GCT4		Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$480,708.45	100%	0	\$0.00		0	\$0.00
31414GCU1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,549,333.73	100%	0	\$0.00		0	\$0.00
31414GCV9		Unavailable	17	\$1,975,000.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,975,000.90	100%	0	\$0.00		0	\$0.00
31414GCW7		Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,229,074.73	100%	0	\$0.00		0	\$0.00
31414GCX5		Unavailable	21	\$2,513,479.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,513,479.74	100%	0	\$0.00		0	\$0.00
31414GGG8		Unavailable	41	\$5,299,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,299,313.00	100%	0	\$0.00		0	\$0.00
31414GGH6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,648.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,372,420.00	95.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,479,068.00	100%	0	\$0.00		0	\$0.00
31414GGJ2		Unavailable	25	\$1,790,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,790,070.00	100%	0	\$0.00		0	\$0.00
31414GGK9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,751,995.00	97.79%	0	\$0.00	NA	0	\$0.00

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Total			47	\$9,971,995.00	100%	0	\$0.00		0	\$0.00
31414GGL7		Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,886.00	100%	0	\$0.00		0	\$0.00
31414GGM5		Unavailable	8	\$1,454,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,454,970.00	100%	0	\$0.00		0	\$0.00
31414GN21		U.S. BANK N.A.	7	\$566,372.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$566,372.47	100%	0	\$0.00		0	\$0.00
31414GN39		U.S. BANK N.A.	3	\$253,828.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$253,828.04	100%	0	\$0.00		0	\$0.00
31414GN47		U.S. BANK N.A.	22	\$1,998,938.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,998,938.41	100%	0	\$0.00		0	\$0.00
31414GN54		U.S. BANK N.A.	24	\$1,888,364.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,888,364.83	100%	0	\$0.00		0	\$0.00
31414GNX3		U.S. BANK N.A.	10	\$989,330.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$989,330.71	100%	0	\$0.00		0	\$0.00
31414GNY1		U.S. BANK N.A.	21	\$2,246,064.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,246,064.11	100%	0	\$0.00		0	\$0.00
31414GNZ8		U.S. BANK N.A.	3	\$298,768.91	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,768.91	100%	0	\$0.00		0	\$0.00
31414GQ28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	0	\$0.00
Total			1,199	\$234,149,110.48	100%	0	\$0.00		0	\$0.00
31414GQ36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,524,579.87	100%	0	\$0.00		0	\$0.00
31414GQ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	0	\$0.00
Total			259	\$40,859,890.07	100%	0	\$0.00		0	\$0.00

31414GQ51	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$590,500.00	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,500.00	100%	0	\$0.00		0	\$0.00
31414GQH5	Unavailable	10	\$1,044,288.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,044,288.84	100%	0	\$0.00		0	\$0.00
31414GQJ1	Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,418.97	100%	0	\$0.00		0	\$0.00
31414GQK8	Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,680,277.42	100%	0	\$0.00		0	\$0.00
31414GQL6	Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,728,343.80	100%	0	\$0.00		0	\$0.00
31414GQX0	Unavailable	3	\$391,417.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$391,417.52	100%	0	\$0.00		0	\$0.00
31414GQZ5	Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$180,473.78	100%	0	\$0.00		0	\$0.00
31414GUA5	Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,876,264.05	100%	0	\$0.00		0	\$0.00
31414GUB3	Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,671,359.87	100%	0	\$0.00		0	\$0.00
31414GUC1	Unavailable	1	\$67,436.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,436.21	100%	0	\$0.00		0	\$0.00
31414GX20	Unavailable	7	\$1,545,102.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,545,102.19	100%	0	\$0.00		0	\$0.00
31414GX38	Unavailable	12	\$2,502,824.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,502,824.22	100%	0	\$0.00		0	\$0.00
31414GX46	Unavailable	30	\$6,996,951.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,996,951.85	100%	0	\$0.00		0	\$0.00
31414GX53	Unavailable	29	\$6,343,657.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,343,657.54	100%	0	\$0.00		0	\$0.00

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31414GX61	Unavailable	21	\$4,848,922.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,848,922.71	100%	0	\$0.00		0	\$0.00
31414GXM6	Unavailable	12	\$2,334,043.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,334,043.45	100%	0	\$0.00		0	\$0.00
31414GXN4	Unavailable	15	\$2,553,865.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,553,865.12	100%	0	\$0.00		0	\$0.00
31414GXV6	Unavailable	12	\$2,907,267.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,907,267.18	100%	0	\$0.00		0	\$0.00
31414GXW4	Unavailable	26	\$6,432,012.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,432,012.21	100%	0	\$0.00		0	\$0.00
31414GXX2	Unavailable	19	\$5,113,505.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,113,505.61	100%	0	\$0.00		0	\$0.00
31414GXY0	Unavailable	62	\$17,656,407.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,656,407.49	100%	0	\$0.00		0	\$0.00
31414GXZ7	CITIMORTGAGE, INC.	1	\$246,309.78	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,349.62	80.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,659.40	100%	0	\$0.00		0	\$0.00
31414GYA1	Unavailable	11	\$2,017,882.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,017,882.87	100%	0	\$0.00		0	\$0.00
31414GYC7	Unavailable	11	\$2,423,136.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,136.94	100%	0	\$0.00		0	\$0.00
31414GYD5	Unavailable	10	\$2,591,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,591,017.00	100%	0	\$0.00		0	\$0.00
31414GYF0	Unavailable	16	\$2,144,388.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,144,388.87	100%	0	\$0.00		0	\$0.00
31414GYG8	Unavailable	9	\$2,205,871.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,205,871.04	100%	0	\$0.00		0	\$0.00
31414GYH6	Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,768.32	100%	0	\$0.00		0	\$0.00
31414HCJ4	Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,855,125.00	100%	0	\$0.00		0	\$0.00
31414HCL9	Unavailable		16	\$3,277,465.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,277,465.81	100%	0	\$0.00		0	\$0.00
31414HCM7	Unavailable		12	\$2,579,587.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,579,587.47	100%	0	\$0.00		0	\$0.00
31414HCN5	Unavailable		11	\$3,646,765.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,646,765.29	100%	0	\$0.00		0	\$0.00
31414HCP0	Unavailable		8	\$1,301,063.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,301,063.18	100%	0	\$0.00		0	\$0.00
31414HCQ8	Unavailable		13	\$2,572,939.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,572,939.22	100%	0	\$0.00		0	\$0.00
31414HCR6	Unavailable		9	\$2,092,603.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,092,603.39	100%	0	\$0.00		0	\$0.00
31371NP25	1ST SOURCE BANK		8	\$1,309,836.52	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC		105	\$17,615,195.35	2.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		2	\$329,987.92	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$394,697.29	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK		1	\$72,925.58	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		247	\$56,835,813.99	7.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		52	\$11,715,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION		4	\$455,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		12	\$2,189,341.89	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		58	\$14,998,961.61	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE		437	\$101,023,505.80	12.69%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PULTE MORTGAGE, L.L.C.	100	\$24,372,033.70	3.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$540,427.22	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,246	\$555,556,572.29	69.79%	0	\$0.00	NA	0	\$0.00
Total		3,319	\$796,122,759.97	100%	0	\$0.00		0	\$0.00
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$416,314.37	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$332,702.67	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$2,940,386.33	1.13%	1	\$153,119.61	NA	1	\$153,119.61
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$363,060.93	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	19	\$4,254,470.49	1.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	912	\$160,375,302.24	61.36%	1	\$111,921.13	NA	0	\$0.00
Total		1,457	\$261,216,950.18	100%	2	\$265,040.74		1	\$153,119.61
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$133,724.35	0.01%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	160	\$35,289,708.03	3.5%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$831,096.11	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA	0	\$0.00
Total		4,821	\$1,008,564,055.69	100%	0	\$0.00		0	\$0.00
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA	0	\$0.00
		14	\$2,651,882.38	0.25%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	8	\$1,951,900.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	95	\$24,135,049.16	2.32%	1	\$471,139.81	NA	\$0.00
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$159,600.00	0.02%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA	\$0.00
Total		3,877	\$1,040,783,909.48	100%	1	\$471,139.81	0	\$0.00
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA	0	\$0.00
Total		1,374	\$335,392,280.70	100%	0	\$0.00		0	\$0.00
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$443,339.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	0	\$0.00
Total		2,778	\$484,362,304.90	100%	0	\$0.00		0	\$0.00
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,492.27	0.09%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$980,673.07	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,060.68	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$5,314,404.31	1.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	988	\$142,103,406.87	53.07%	0	\$0.00	NA	0	\$0.00
Total		2,046	\$267,708,056.26	100%	0	\$0.00		0	\$0.00
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	2	\$234,546.40	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$504,234.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$291,546.43	0.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$200,980.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,487,834.71	33.58%	1	\$106,217.57	NA	1	\$106,217.57
Total		455	\$66,981,803.25	100%	1	\$106,217.57		1	\$106,217.57
31371NQ99	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	\$0.00
		2	\$215,866.35	1.09%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE INC.	6	\$387,071.72	1.96%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	6	\$761,923.23	3.86%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$390,976.63	1.98%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	8	\$702,298.77	3.56%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	\$0.00
Total		205	\$19,723,864.89	100%	0	\$0.00	0	\$0.00
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	\$0.00
		82	\$14,111,408.18	7.38%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE BANK, FSB							
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,673,889.75	2.44%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$290,231.51	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA	\$0.00
Total		1,117	\$191,304,872.17	100%	0	\$0.00	0	\$0.00
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,718,015.20	2.67%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	2	\$179,829.79	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$820,412.48	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA	0	\$0.00
Total		506	\$64,339,462.55	100%	2	\$179,829.79		0	\$0.00
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0	\$0.00
Total		194	\$37,839,285.92	100%	0	\$0.00		0	\$0.00
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,908,113.10	70.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$29,605,898.81	100%	0	\$0.00		0	\$0.00
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0	\$0.00
		13	\$4,170,061.00	1%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$869,699.98	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA	0	\$0.00
Total		1,508	\$416,716,136.59	100%	0	\$0.00		0	\$0.00
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$571,519.82	1.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$420,778.32	1.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	\$0.00
		3	\$179,607.94	0.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA	0	\$0.00
Total		309	\$33,052,045.87	100%	0	\$0.00		0	\$0.00
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,198,126.17	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,785,126.39	100%	0	\$0.00		0	\$0.00
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	5	\$584,920.93	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,171.71	0.37%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0	\$0.00

Total			223	\$43,229,205.61	100%	0	\$0.00	0	\$0.00
31371NQK4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$144,488.98	1.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,180,761.13	68.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,560,933.94	100%	0	\$0.00	0	\$0.00	
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0	\$0.00
Total		128	\$33,066,737.99	100%	0	\$0.00	0	\$0.00	
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,274,713.22	70.31%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,722,513.89	100%	0	\$0.00	0	\$0.00	
31371NQN8	1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$643,225.61	0.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	0	\$0.00
Total		667	\$126,452,106.76	100%	0	\$0.00		0	\$0.00
31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$210,480.01	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	40	\$10,028,465.00	18.91%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,742,183.22	41.01%	0	\$0.00	NA	0	\$0.00
Total		229	\$53,026,700.57	100%	0	\$0.00		0	\$0.00
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,919,788.25	89.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,172,436.64	100%	0	\$0.00		0	\$0.00
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,152,830.75	100%	0	\$0.00		0	\$0.00
31371NQS7	CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$4,578,048.00	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,402,771.98	100%	0	\$0.00		0	\$0.00
31371NQT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,066,755.43	85.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,248,051.43	100%	0	\$0.00		0	\$0.00
31371NQU2	CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$857,078.55	1.49%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.							
	COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,393,254.25	2.42%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	\$0.00
Total		458	\$57,456,665.27	100%	0	\$0.00	0	\$0.00
31371NQV0	CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	56	\$3,796,607.75	6.69%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,001.00	0.09%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$106,214.07	0.19%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
		20	\$2,916,391.61	5.14%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,024,465.45	1.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0	\$0.00
Total		570	\$56,784,483.92	100%	0	\$0.00		0	\$0.00
31371NQW8	BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC.	1	\$39,770.01	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,529.36	1.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,808,175.21	64.35%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,471,612.34	100%	0	\$0.00		0	\$0.00
31371NQX6	COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,320,012.75	100%	0	\$0.00		0	\$0.00
31371NQY4		COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,882,600.30	100%	0	\$0.00		0	\$0.00
31371NRA5		BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$196,623.72	1.14%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$295,091.00	1.71%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$841,962.45	4.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$642,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,277,668.11	100%	0	\$0.00		0	\$0.00
31371NRB3		WELLS FARGO BANK, N.A.	3	\$297,489.06	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,361,120.46	100%	0	\$0.00		0	\$0.00
31371NRC1		COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$500,732.00	5.31%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,427,901.32	100%	0	\$0.00		0	\$0.00

31371NRD9		CHASE HOME FINANCE, LLC	31	\$2,676,774.58	20.57%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$51,100.40	0.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	31	\$1,650,942.00	12.68%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$87,477.45	0.67%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	17	\$1,670,891.62	12.84%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$177,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$50,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,460,432.51	49.64%	0	\$0.00	NA	0	\$0.00
Total			164	\$13,015,118.56	100%	0	\$0.00		0	\$0.00
31371NRE7		CHASE HOME FINANCE, LLC	4	\$414,987.68	4.92%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$135,393.40	1.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	37	\$4,995,887.02	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,896,557.76	34.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,442,825.86	100%	0	\$0.00		0	\$0.00
31371NRF4		CHASE HOME FINANCE, LLC	4	\$163,395.33	10.71%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$129,198.62	8.47%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,193,632.81	78.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,526,226.76	100%	0	\$0.00		0	\$0.00
31371NRG2		COUNTRYWIDE BANK, FSB	21	\$2,019,966.45	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,195,532.70	100%	0	\$0.00		0	\$0.00
31371NRH0		COUNTRYWIDE BANK, FSB	17	\$2,138,413.43	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,034,081.28	32.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,172,494.71	100%	0	\$0.00		0	\$0.00

31371NRJ6	COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,197,051.74	100%	0	\$0.00		0	\$0.00
31371NRN7	COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,623,363.45	100%	0	\$0.00		0	\$0.00
31371PL99	BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$765,425.15	100%	0	\$0.00		0	\$0.00
31371PMC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,879.63	30.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,453,892.31	100%	0	\$0.00		0	\$0.00
31371PMD9	BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,145,296.88	100%	0	\$0.00		0	\$0.00
31371PME7	WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$842,294.86	88.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$956,904.28	100%	0	\$0.00		0	\$0.00
31371PMF4	Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$866,318.81	100%	0	\$0.00		0	\$0.00
31371PMG2	CHASE HOME FINANCE, LLC	1	\$91,917.97	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$626,939.06	87.21%	0	\$0.00	NA	0	\$0.00

Total			6	\$718,857.03	100%	0	\$0.00		0	\$0.00
31371PMK3		COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$516,829.65	100%	0	\$0.00		0	\$0.00
31371PML1		BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$920,277.57	100%	0	\$0.00		0	\$0.00
31371PMM9		Unavailable	1	\$210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$210,000.00	100%	0	\$0.00		0	\$0.00
31371PMN7		CITIMORTGAGE, INC.	1	\$166,819.77	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$746,107.50	100%	0	\$0.00		0	\$0.00
31371PMS6		Unavailable	2	\$195,586.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$195,586.00	100%	0	\$0.00		0	\$0.00
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,114.23	100%	0	\$0.00		0	\$0.00
31381JW24		Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,851,198.70	100%	0	\$0.00		0	\$0.00
31381JW40		Unavailable	18	\$4,674,110.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,674,110.59	100%	0	\$0.00		0	\$0.00
31381JW57		Unavailable	2	\$3,831,918.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,831,918.24	100%	0	\$0.00		0	\$0.00
31381JW65		Unavailable	140	\$127,991,808.47	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$127,991,808.47	100%	0	\$0.00		0	\$0.00
31381JWK4		Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$64,505,912.46	100%	0	\$0.00		0	\$0.00

31381JWM0	Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,083,599.25	100%	0	\$0.00		0	\$0.00
31381JWN8	Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$26,208,365.63	100%	0	\$0.00		0	\$0.00
31381JWQ1	Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,526,217.58	100%	0	\$0.00		0	\$0.00
31381JWR9	Unavailable	5	\$650,547.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$650,547.69	100%	0	\$0.00		0	\$0.00
31381JWS7	Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,444,274.38	100%	0	\$0.00		0	\$0.00
31381JWT5	Unavailable	14	\$5,386,565.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,386,565.24	100%	0	\$0.00		0	\$0.00
31381JWU2	Unavailable	2	\$223,192.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$223,192.33	100%	0	\$0.00		0	\$0.00
31381JWV0	Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,077,045.56	100%	0	\$0.00		0	\$0.00
31381JWW8	Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,376,447.82	100%	0	\$0.00		0	\$0.00
31381JWX6	Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$344,090,505.80	100%	0	\$0.00		0	\$0.00
31381JWY4	Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0	\$0.00
Total		540	\$390,661,600.57	100%	0	\$0.00		0	\$0.00
31381JWZ1	Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$25,741,447.06	100%	0	\$0.00		0	\$0.00
31407F2Z2	RBC CENTURA BANK	4	\$1,028,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,028,200.00	100%	0	\$0.00		0	\$0.00
31407F3A6	RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,794,672.36	100%	0	\$0.00		0	\$0.00
31409SN22		120	\$13,631,563.70	100%	0	\$0.00	NA	0	\$0.00

		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE							
Total			120	\$13,631,563.70	100%	0	\$0.00	0	\$0.00
31409SN30		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	\$0.00
Total			70	\$8,419,234.62	100%	0	\$0.00	0	\$0.00
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA	\$0.00
Total			98	\$11,644,306.55	100%	0	\$0.00	0	\$0.00
31409SN55		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,268,565.63	100%	0	\$0.00	0	\$0.00
31409SNZ9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	\$0.00
Total			89	\$9,304,136.62	100%	0	\$0.00	0	\$0.00
31409VKG7		SUNTRUST MORTGAGE INC.	13	\$3,546,775.01	8.74%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$37,021,763.26	91.26%	0	\$0.00	NA	\$0.00
Total			131	\$40,568,538.27	100%	0	\$0.00	0	\$0.00
31409VKH5		SUNTRUST MORTGAGE INC.	38	\$10,013,100.00	11.43%	0	\$0.00	NA	\$0.00
		Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA	\$0.00
Total			277	\$87,572,224.99	100%	0	\$0.00	0	\$0.00
31409VKJ1		SUNTRUST MORTGAGE INC.	7	\$1,722,900.00	21.14%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	\$0.00

Total			28	\$8,149,974.23	100%	0	\$0.00		0	\$0.00
31409VKK8	SUNTRUST MORTGAGE INC.		9	\$2,740,575.00	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$12,360,439.29	81.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,101,014.29	100%	0	\$0.00		0	\$0.00
31409VKL6	SUNTRUST MORTGAGE INC.		9	\$1,958,633.32	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,461,478.87	82.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,420,112.19	100%	0	\$0.00		0	\$0.00
31409VKM4	SUNTRUST MORTGAGE INC.		14	\$4,003,345.00	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,271,272.54	69.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,274,617.54	100%	0	\$0.00		0	\$0.00
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC		73	\$18,001,023.88	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,001,023.88	100%	0	\$0.00		0	\$0.00
31410PJ46	SALEM FIVE MORTGAGE COMPANY, LLC		9	\$1,999,598.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,598.44	100%	0	\$0.00		0	\$0.00
31410WY28	CITIMORTGAGE, INC.		5	\$1,266,442.16	20%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,066,973.02	80%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,333,415.18	100%	0	\$0.00		0	\$0.00
31410WY36	CITIMORTGAGE, INC.		2	\$322,208.46	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,687,211.72	83.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,009,420.18	100%	0	\$0.00		0	\$0.00
31410WY44	CITIMORTGAGE, INC.		2	\$352,579.60	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$717,231.87	67.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,069,811.47	100%	0	\$0.00		0	\$0.00
31410WY51	CITIMORTGAGE, INC.		1	\$95,639.96	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,205,800.65	92.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,440.61	100%	0	\$0.00		0	\$0.00

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31410WY69	CITIMORTGAGE, INC.	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,301,962.26	100%	0	\$0.00		0	\$0.00
31410WY77	CITIMORTGAGE, INC.	5	\$933,048.05	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,820,732.33	100%	0	\$0.00		0	\$0.00
31410WY85	Unavailable	212	\$12,638,284.05	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$12,638,284.05	100%	0	\$0.00		0	\$0.00
31410WY93	Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,622,423.28	100%	0	\$0.00		0	\$0.00
31410WYR3	CITIMORTGAGE, INC.	3	\$919,193.83	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,753,155.22	100%	0	\$0.00		0	\$0.00
31410WYS1	CITIMORTGAGE, INC.	2	\$198,518.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,318,773.62	100%	0	\$0.00		0	\$0.00
31410WYV4	CITIMORTGAGE, INC.	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,190,061.36	100%	0	\$0.00		0	\$0.00
31410WYW2	CITIMORTGAGE, INC.	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,687,479.24	100%	0	\$0.00		0	\$0.00
31410WYX0	CITIMORTGAGE, INC.	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,904,506.59	73.57%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,743,918.35	100%	0	\$0.00		0	\$0.00
31410WYY8	CITIMORTGAGE, INC.	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,521,054.94	88.19%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,197,031.87	100%	0	\$0.00		0	\$0.00

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31410WYZ5		CITIMORTGAGE, INC.	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$88,632,081.52	98.7%	0	\$0.00	NA	0	\$0.00
Total			366	\$89,795,449.62	100%	0	\$0.00		0	\$0.00
31410WZ27		CITIMORTGAGE, INC.	58	\$14,296,961.08	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$53,998,893.19	79.07%	0	\$0.00	NA	0	\$0.00
Total			266	\$68,295,854.27	100%	0	\$0.00		0	\$0.00
31410WZ35		CITIMORTGAGE, INC.	33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,892,888.96	75.54%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,304,703.97	100%	0	\$0.00		0	\$0.00
31410WZ43		Unavailable	63	\$14,541,601.28	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,541,601.28	100%	0	\$0.00		0	\$0.00
31410WZ50		Unavailable	36	\$6,491,595.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,491,595.15	100%	0	\$0.00		0	\$0.00
31410WZA9		CITIMORTGAGE, INC.	2	\$231,664.84	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,372,790.35	95.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,604,455.19	100%	0	\$0.00		0	\$0.00
31410WZB7		Unavailable	156	\$21,663,511.97	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,663,511.97	100%	0	\$0.00		0	\$0.00
31410WZC5		Unavailable	99	\$24,743,177.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,743,177.78	100%	0	\$0.00		0	\$0.00
31410WZF8		CITIMORTGAGE, INC.	91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,483,629.11	100%	0	\$0.00		0	\$0.00
31410WZG6		CITIMORTGAGE, INC.	40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,472,998.30	100%	0	\$0.00		0	\$0.00
31410WZH4		CITIMORTGAGE, INC.	50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,222,749.15	100%	0	\$0.00		0	\$0.00

31410WZJ0	CITIMORTGAGE, INC.	137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$159,762,822.20	86.93%	0	\$0.00	NA	0	\$0.00
Total		745	\$183,779,414.66	100%	0	\$0.00		0	\$0.00
31410WZK7	CITIMORTGAGE, INC.	117	\$28,747,793.82	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	772	\$193,996,289.87	87.09%	0	\$0.00	NA	0	\$0.00
Total		889	\$222,744,083.69	100%	0	\$0.00		0	\$0.00
31410WZL5	CITIMORTGAGE, INC.	168	\$37,456,575.06	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$192,186,036.97	83.69%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$229,642,612.03	100%	0	\$0.00		0	\$0.00
31410WZM3	CITIMORTGAGE, INC.	21	\$3,026,214.83	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	884	\$167,642,472.70	98.23%	0	\$0.00	NA	0	\$0.00
Total		905	\$170,668,687.53	100%	0	\$0.00		0	\$0.00
31410WZN1	CITIMORTGAGE, INC.	4	\$681,355.04	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$63,000,641.68	98.93%	0	\$0.00	NA	0	\$0.00
Total		395	\$63,681,996.72	100%	0	\$0.00		0	\$0.00
31410WZP6	Unavailable	192	\$23,828,410.46	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,828,410.46	100%	0	\$0.00		0	\$0.00
31410WZQ4	CITIMORTGAGE, INC.	1	\$122,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,969,334.54	100%	0	\$0.00		0	\$0.00
31410WZR2	CITIMORTGAGE, INC.	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,693,372.28	100%	0	\$0.00		0	\$0.00
31410WZS0	CITIMORTGAGE, INC.	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,243,719.27	77.28%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,549,464.27	100%	0	\$0.00		0	\$0.00
31410WZT8	Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,210,353.83	100%	0	\$0.00		0	\$0.00

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31410WZV3	CITIMORTGAGE, INC.	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,604,431.63	100%	0	\$0.00		0	\$0.00
31410WZW1	CITIMORTGAGE, INC.	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0	\$0.00
Total		194	\$48,771,623.47	100%	0	\$0.00		0	\$0.00
31410WZX9	CITIMORTGAGE, INC.	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,598,637.33	80.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,346,519.98	100%	0	\$0.00		0	\$0.00
31410WZZ4	CITIMORTGAGE, INC.	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,333,822.69	100%	0	\$0.00		0	\$0.00
31411FUZ5	CITIMORTGAGE, INC.	4	\$781,022.07	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,922,286.71	100%	0	\$0.00		0	\$0.00
31411FVZ4	CITIMORTGAGE, INC.	4	\$1,241,859.31	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,636,960.19	86.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,878,819.50	100%	0	\$0.00		0	\$0.00
31411FWQ3	Unavailable	53	\$15,447,874.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,447,874.44	100%	0	\$0.00		0	\$0.00
31411HJH4	Unavailable	22	\$6,006,211.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,006,211.48	100%	0	\$0.00		0	\$0.00
31411HJJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,687,300.00	96.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,087,300.00	100%	0	\$0.00		0	\$0.00
31411JBD7	POPULAR MORTGAGE, INC.	38	\$4,781,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,781,120.00	100%	0	\$0.00		0	\$0.00

31411JBE5	POPULAR MORTGAGE, INC.	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,591,269.42	100%	0	\$0.00		0	\$0.00
31411JBF2	POPULAR MORTGAGE, INC.	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,214,115.91	100%	0	\$0.00		0	\$0.00
31411JBG0	POPULAR MORTGAGE, INC.	76	\$10,764,321.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,764,321.53	100%	0	\$0.00		0	\$0.00
31411JBH8	POPULAR MORTGAGE, INC.	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,109,555.25	100%	0	\$0.00		0	\$0.00
31411JBJ4	POPULAR MORTGAGE, INC.	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,329,925.22	100%	0	\$0.00		0	\$0.00
31411JBK1	POPULAR MORTGAGE, INC.	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,050,123.95	100%	0	\$0.00		0	\$0.00
31411JBL9	POPULAR MORTGAGE, INC.	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,721,354.77	100%	0	\$0.00		0	\$0.00
31411LFM8	SUNTRUST MORTGAGE INC.	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,362,302.91	100%	0	\$0.00		0	\$0.00
31411LFN6	SUNTRUST MORTGAGE INC.	41	\$2,562,881.19	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,339,794.85	100%	0	\$0.00		0	\$0.00
31411LFP1	SUNTRUST	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	\$0.00
Total			43	\$4,231,804.86	100%	0	\$0.00	0	\$0.00
31411LFQ9		SUNTRUST MORTGAGE INC.	57	\$12,008,278.55	46.74%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	\$0.00
Total			125	\$25,693,880.42	100%	0	\$0.00	0	\$0.00
31411LFR7		SUNTRUST MORTGAGE INC.	24	\$1,387,386.76	47.18%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	\$0.00
Total			51	\$2,940,743.66	100%	0	\$0.00	0	\$0.00
31411LFS5		SUNTRUST MORTGAGE INC.	8	\$762,928.04	31.41%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	\$0.00
Total			25	\$2,428,846.51	100%	0	\$0.00	0	\$0.00
31411LFT3		SUNTRUST MORTGAGE INC.	24	\$4,297,735.36	34.81%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	\$0.00
Total			63	\$12,346,734.81	100%	0	\$0.00	0	\$0.00
31411RHP6		Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,236,554.51	100%	0	\$0.00	0	\$0.00
31411RHQ4		Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA	\$0.00
Total			103	\$15,255,063.14	100%	0	\$0.00	0	\$0.00
31411U4Z1		Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,414,566.11	100%	0	\$0.00	0	\$0.00
31411U5A5		Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,409,932.30	100%	0	\$0.00	0	\$0.00
31412A3K8		SUNTRUST MORTGAGE INC.	4	\$1,053,770.00	11.02%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	\$0.00
Total			32	\$9,560,252.63	100%	0	\$0.00	0	\$0.00
31412A3L6		SUNTRUST MORTGAGE INC.	3	\$489,094.35	10.39%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	\$0.00
Total			20	\$4,706,657.05	100%	0	\$0.00	0	\$0.00

31412A3M4	SUNTRUST MORTGAGE INC.	3	\$899,700.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,723,490.00	100%	0	\$0.00		0	\$0.00
31412AMD3	UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,397,666.54	100%	0	\$0.00		0	\$0.00
31412BX98	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,237,242.30	100%	0	\$0.00		0	\$0.00
31412BYA4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	252	\$52,599,041.30	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$52,599,041.30	100%	0	\$0.00		0	\$0.00
31412BYB2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,892,648.60	100%	0	\$0.00		0	\$0.00
31412EZF6	CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,034,462.86	100%	0	\$0.00		0	\$0.00
31412HM22	REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,637,103.89	100%	0	\$0.00		0	\$0.00
31412HM30	REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,606,825.52	100%	0	\$0.00		0	\$0.00
31412HM48	REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,927,764.57	100%	0	\$0.00		0	\$0.00

31412HM55	REGIONS BANK	6	\$1,384,008.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,384,008.95	100%	0	\$0.00		0	\$0.00
31412HM63	REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,007,529.75	100%	0	\$0.00		0	\$0.00
31412HM89	REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,576,042.79	100%	0	\$0.00		0	\$0.00
31412HMU0	REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,419,429.61	100%	0	\$0.00		0	\$0.00
31412HMOV8	REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$42,850,623.17	100%	0	\$0.00		0	\$0.00
31412HMW6	REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,146,169.52	100%	0	\$0.00		0	\$0.00
31412HMX4	REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,325,905.00	100%	0	\$0.00		0	\$0.00
31412HMY2	REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,772,845.86	100%	0	\$0.00		0	\$0.00
31412HMZ9	REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,513,276.51	100%	0	\$0.00		0	\$0.00
31412HR27	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$2,635,645.54	100%	0	\$0.00		0	\$0.00
31412HR35	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$797,709.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$797,709.44	100%	0	\$0.00		0	\$0.00
31412HR43	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$682,506.35	100%	0	\$0.00		0	\$0.00
31412HR50		13	\$2,314,594.35	37.16%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,228,737.02	100%	0	\$0.00		0	\$0.00
31412HR68		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$796,604.07	100%	0	\$0.00		0	\$0.00
31412HR76		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,947,578.60	100%	0	\$0.00		0	\$0.00
31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$697,842.09	100%	0	\$0.00		0	\$0.00
31412HR92		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$719,051.42	100%	0	\$0.00		0	\$0.00
31412HRG6		Unavailable	16	\$1,137,528.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,137,528.98	100%	0	\$0.00		0	\$0.00
31412HRH4		Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,237,591.66	100%	0	\$0.00		0	\$0.00
31412HRJ0		EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,636,904.84	100%	0	\$0.00		0	\$0.00
31412HRK7		EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,697,249.69	100%	0	\$0.00		0	\$0.00
31412HRL5		EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,847,147.42	100%	0	\$0.00		0	\$0.00

31412HRM3		EMC MORTGAGE CORPORATION	8	\$1,187,559.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,187,559.72	100%	0	\$0.00		0	\$0.00
31412HRN1		EMC MORTGAGE CORPORATION	1	\$138,650.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,593,500.00	92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,732,150.00	100%	0	\$0.00		0	\$0.00
31412HRP6		EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,605,576.50	100%	0	\$0.00		0	\$0.00
31412HRQ4		EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,939,649.10	100%	0	\$0.00		0	\$0.00
31412HRR2		EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,785,104.40	77.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,700,953.20	100%	0	\$0.00		0	\$0.00
31412HRS0		EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,909,870.00	100%	0	\$0.00		0	\$0.00
31412HRT8		Unavailable	6	\$1,086,462.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,462.60	100%	0	\$0.00		0	\$0.00
31412HRU5		EMC MORTGAGE CORPORATION	1	\$138,113.80	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,395,359.10	90.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,472.90	100%	0	\$0.00		0	\$0.00
31412HRV3		EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,964,727.80	100%	0	\$0.00		0	\$0.00
31412HRW1		EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,171,211.95	87.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,563,011.95	100%	0	\$0.00		0	\$0.00

31412HRZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,088,793.95	100%	0	\$0.00		0	\$0.00
31412HS26	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,095,670.59	100%	0	\$0.00		0	\$0.00
31412HS34	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,658,032.49	100%	0	\$0.00		0	\$0.00
31412HS42	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$3,546,871.11	100%	0	\$0.00		0	\$0.00
31412HS59	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$902,693.01	11.11%	0	\$0.00	NA	0	\$0.00
Total		194	\$8,126,988.29	100%	0	\$0.00		0	\$0.00
31412HS67	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,465,867.25	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,999.93	37.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,327,867.18	100%	0	\$0.00		0	\$0.00
31412HS75	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$310,216.57	13.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$2,358,925.93	100%	0	\$0.00		0	\$0.00
31412HS83	MANUFACTURERS AND TRADERS TRUST COMPANY	147	\$5,049,588.96	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA	0	\$0.00
Total		169	\$5,897,215.72	100%	0	\$0.00		0	\$0.00

31412HS91	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$988,253.93	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$121,976.04	10.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$1,110,229.97	100%	0	\$0.00		0	\$0.00
31412HSB6	MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0	\$0.00
Total		273	\$41,562,571.94	100%	0	\$0.00		0	\$0.00
31412HSC4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,870,985.13	100%	0	\$0.00		0	\$0.00
31412HSD2	MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,233,946.54	100%	0	\$0.00		0	\$0.00
31412HSE0	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,413,526.37	100%	0	\$0.00		0	\$0.00
31412HSF7	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$534,115.68	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,688.08	25.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$713,803.76	100%	0	\$0.00		0	\$0.00
31412HSG5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,279,744.90	100%	0	\$0.00		0	\$0.00
31412HSH3	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0	\$0.00

Total			137	\$18,713,384.89	100%	0	\$0.00		0	\$0.00
31412HSJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,933,400.32	100%	0	\$0.00		0	\$0.00
31412HSK6		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$990,130.04	100%	0	\$0.00		0	\$0.00
31412HSL4		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,695,272.75	100%	0	\$0.00		0	\$0.00
31412HSM2		MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0	\$0.00
Total			367	\$63,878,589.10	100%	0	\$0.00		0	\$0.00
31412HSN0		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,486,124.66	100%	0	\$0.00		0	\$0.00
31412HSQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	102	\$5,245,136.33	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,052,879.04	28.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,298,015.37	100%	0	\$0.00		0	\$0.00
31412HSR1		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,695,618.22	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,849,291.01	33.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$5,544,909.23	100%	0	\$0.00		0	\$0.00
31412HSS9		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,305,502.41	100%	0	\$0.00		0	\$0.00
31412HST7		MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,693,739.43	100%	0	\$0.00		0	\$0.00
31412HSU4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,314,851.65	100%	0	\$0.00		0	\$0.00
31412HSV2		MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0	\$0.00
Total			397	\$33,122,546.18	100%	0	\$0.00		0	\$0.00
31412HSW0		MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$4,648,078.29	100%	0	\$0.00		0	\$0.00
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0	\$0.00
Total			395	\$29,849,998.54	100%	0	\$0.00		0	\$0.00
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$4,905,444.46	100%	0	\$0.00		0	\$0.00
31412HSZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0	\$0.00
Total			225	\$11,356,045.40	100%	0	\$0.00		0	\$0.00
31412HT25		MANUFACTURERS AND TRADERS	43	\$2,245,331.76	77.02%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
		Unavailable	14	\$670,045.07	22.98%	0	\$0.00	NA	\$0.00
Total			57	\$2,915,376.83	100%	0	\$0.00	0	\$0.00
31412HT33		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,010,216.45	83.95%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$193,070.26	16.05%	0	\$0.00	NA	\$0.00
Total			22	\$1,203,286.71	100%	0	\$0.00	0	\$0.00
31412HT41		MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	\$0.00
Total			80	\$4,963,641.13	100%	0	\$0.00	0	\$0.00
31412HT58		MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	\$0.00
Total			502	\$43,664,646.11	100%	0	\$0.00	0	\$0.00
31412HT66		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	\$0.00
Total			51	\$2,788,970.80	100%	0	\$0.00	0	\$0.00
31412HT74		MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	\$0.00
Total			833	\$70,040,020.15	100%	0	\$0.00	0	\$0.00
31412HT82		MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	\$0.00
Total			140	\$7,223,165.00	100%	0	\$0.00	0	\$0.00
31412HT90		MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	\$0.00
Total			433	\$36,265,365.72	100%	0	\$0.00	0	\$0.00
31412HTA7			29	\$881,844.99	69.83%	0	\$0.00	NA	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	13	\$381,028.01	30.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,262,873.00	100%	0	\$0.00		0	\$0.00
31412HTB5		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,443,326.91	100%	0	\$0.00		0	\$0.00
31412HTC3		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,999,302.89	100%	0	\$0.00		0	\$0.00
31412HTD1		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,033,433.28	100%	0	\$0.00		0	\$0.00
31412HTE9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,823,868.93	100%	0	\$0.00		0	\$0.00
31412HTF6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,221,611.37	100%	0	\$0.00		0	\$0.00
31412HTG4		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,804,320.22	100%	0	\$0.00		0	\$0.00
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,028,597.41	100%	0	\$0.00		0	\$0.00
31412HTJ8			76	\$4,077,635.89	98.98%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	\$0.00
Total			77	\$4,119,699.99	100%	0	\$0.00	0	\$0.00
31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	\$0.00
Total			65	\$7,770,090.40	100%	0	\$0.00	0	\$0.00
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	\$0.00
Total			32	\$2,174,644.06	100%	0	\$0.00	0	\$0.00
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	\$0.00
Total			26	\$2,796,678.29	100%	0	\$0.00	0	\$0.00
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	\$0.00
Total			26	\$1,253,854.99	100%	0	\$0.00	0	\$0.00
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	\$0.00
Total			20	\$1,121,795.03	100%	0	\$0.00	0	\$0.00
31412HTQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	\$0.00
Total			11	\$1,289,752.43	100%	0	\$0.00	0	\$0.00
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	\$0.00
Total			74	\$3,137,274.03	100%	0	\$0.00	0	\$0.00

31412HTS8	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,032,217.42	100%	0	\$0.00		0	\$0.00
31412HTT6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,140,964.50	100%	0	\$0.00		0	\$0.00
31412HTU3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,320,606.19	100%	0	\$0.00		0	\$0.00
31412HTV1	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,380,095.54	100%	0	\$0.00		0	\$0.00
31412HTY5	MANUFACTURERS AND TRADERS TRUST COMPANY	208	\$10,696,457.92	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,293,524.18	40.54%	0	\$0.00	NA	0	\$0.00
Total		329	\$17,989,982.10	100%	0	\$0.00		0	\$0.00
31412HUA5	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0	\$0.00
Total		101	\$4,450,003.44	100%	0	\$0.00		0	\$0.00
31412HUB3	MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,386,150.41	100%	0	\$0.00		0	\$0.00
31412HUC1	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	\$0.00

Total			31	\$1,247,128.82	100%	0	\$0.00		0	\$0.00
31412HUD9		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,221,958.40	100%	0	\$0.00		0	\$0.00
31412HUE7		MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$26,327,699.44	100%	0	\$0.00		0	\$0.00
31412HUF4		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,066,815.12	100%	0	\$0.00		0	\$0.00
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0	\$0.00
Total			321	\$35,342,816.59	100%	0	\$0.00		0	\$0.00
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,923,978.03	100%	0	\$0.00		0	\$0.00
31412HUI6		MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,197,814.00	100%	0	\$0.00		0	\$0.00
31412HUK3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,626,095.41	100%	0	\$0.00		0	\$0.00
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,116,410.59	100%	0	\$0.00		0	\$0.00
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,623,121.27	100%	0	\$0.00		0	\$0.00
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,904.16	100%	0	\$0.00		0	\$0.00
31412HUP2		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,263,979.04	100%	0	\$0.00		0	\$0.00
31412HUQ0		MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0	\$0.00
Total			458	\$67,255,849.01	100%	0	\$0.00		0	\$0.00
31412HUR8		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,785,215.60	100%	0	\$0.00		0	\$0.00
31412HUS6		MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0	\$0.00
Total			510	\$77,327,977.16	100%	0	\$0.00		0	\$0.00
31412HUT4		MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,675,496.26	100%	0	\$0.00		0	\$0.00
31412HUU1		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0	\$0.00
Total			286	\$41,503,203.68	100%	0	\$0.00		0	\$0.00
31412HUV9		MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,987,482.24	100%	0	\$0.00		0	\$0.00
31412HUW7		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,074,614.92	100%	0	\$0.00		0	\$0.00
31412HUX5		MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,978,158.52	100%	0	\$0.00		0	\$0.00
31412HUY3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,302,888.92	100%	0	\$0.00		0	\$0.00
31412L6C9		PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,266,018.98	100%	0	\$0.00		0	\$0.00
31412L6D7		PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,095,060.30	100%	0	\$0.00		0	\$0.00
31412L6E5		BANKERS FINANCIAL GROUP INC.	1	\$80,949.65	0.49%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,430.17	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL	8	\$470,260.37	2.87%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$255,402.21	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$494,984.60	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$14,258,322.23	87.1%	0	\$0.00	NA	0	\$0.00
Total		212	\$16,372,356.23	100%	0	\$0.00		0	\$0.00
31412L6F2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,962,451.15	89.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,191,853.94	100%	0	\$0.00		0	\$0.00
31412L6H8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$357,712.77	0.6%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$2,964,585.37	4.95%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$48,343,836.10	80.68%	0	\$0.00	NA	\$0.00
Total		316	\$59,911,348.92	100%	0	\$0.00	0	\$0.00
31412L6J4	ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$106,116.89	1.58%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$257,427.25	3.83%	0	\$0.00	NA	\$0.00

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$72,153.98	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$37,771.26	0.56%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04	0.66%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$91,375.00	1.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$57,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$364,526.30	5.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$45,720.82	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,441.20	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,725,869.66	100%	0	\$0.00		0	\$0.00
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$38,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,598.54	1.91%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$19,760.20	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$150,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$221,097.31	9.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,443,124.53	100%	0	\$0.00		0	\$0.00
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	\$0.00
		2	\$146,976.30	8.56%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$89,597.47	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,716,316.59	100%	0	\$0.00		0	\$0.00
31412L6M7	AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0	\$0.00
		1	\$102,425.60	5.51%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$116,638.82	6.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,858,562.02	100%	0	\$0.00		0	\$0.00
31412L6N5	FREEDOM MORTGAGE CORP.	1	\$126,333.86	10.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$124,634.75	10.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,177,077.73	100%	0	\$0.00		0	\$0.00
31412L6P0	AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0	\$0.00
		2	\$232,656.19	16.82%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	POPULAR MORTGAGE, INC.	4	\$493,402.91	35.67%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,383,415.23	100%	0	\$0.00		0	\$0.00
31412L6Q8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$138,200.00	4.26%	0	\$0.00	NA	0	\$0.00

		COMPANY - DEDICATED CHANNEL								
		SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,244,616.11	100%	0	\$0.00		0	\$0.00
31412L6R6		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11	2.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$5,513,618.49	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,532.73	6.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,097,967.33	100%	0	\$0.00		0	\$0.00
31412L6S4		GMAC MORTGAGE CORPORATION	16	\$5,264,619.63	33.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,873,197.24	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,510,909.49	54.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,648,726.36	100%	0	\$0.00		0	\$0.00
31412L6T2		ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	1	\$108,321.70	NA	1	\$108,321.70
		NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$31,981,862.77	46.47%	0	\$0.00	NA	0	\$0.00
Total			594	\$68,826,203.53	100%	1	\$108,321.70		1	\$108,321.70
31412L6U9		FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,637,067.72	100%	0	\$0.00		0	\$0.00
31412L6V7		FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,649,312.64	100%	0	\$0.00		0	\$0.00
31412L6W5		ARVEST MORTGAGE COMPANY	5	\$275,699.93	19.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,385,771.71	100%	0	\$0.00		0	\$0.00
31412L6X3		ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,837,063.83	100%	0	\$0.00		0	\$0.00
31412L6Y1		ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,073,259.07	100%	0	\$0.00		0	\$0.00

31412L6Z8	ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,310,390.03	100%	0	\$0.00		0	\$0.00
31412L7A2	ARVEST MORTGAGE COMPANY	1	\$63,050.00	4.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$153,746.52	10.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,060,164.88	74.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$149,176.44	10.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,426,137.84	100%	0	\$0.00		0	\$0.00
31412L7B0	ARVEST MORTGAGE COMPANY	6	\$950,498.99	44.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$149,421.64	7.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$115,955.07	5.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$626,267.08	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,935.76	13.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,123,078.54	100%	0	\$0.00		0	\$0.00
31412L7C8	ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,257.97	100%	0	\$0.00		0	\$0.00
31412L7D6	NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,846,727.65	100%	0	\$0.00		0	\$0.00
31412L7E4		AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0.00
		IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0.00
		MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	\$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0.00
		SAXON MORTGAGE INC.	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,537,083.89	100%	0	\$0.00		0	\$0.00
31412L7F1		ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$119,766.14	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0	\$0.00
		4	\$487,391.01	1.79%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,777.42	0.84%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE	1	\$94,000.00	0.35%	0	\$0.00	NA	\$0.00

	SERVICES							
	MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$124,872.56	0.46%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.52%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$141,861.98	0.52%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	\$0.00
Total		250	\$27,160,281.25	100%	0	\$0.00	0	\$0.00
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,487.28	0.35%	0	\$0.00	NA	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	1	\$241,234.35	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$360,249.52	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0	\$0.00
	GMAC MTG._	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,015,289.30	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$274,226.73	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$225,686.23	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$839,320.03	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$149,854.20	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$727,904.97	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$225,780.34	0.15%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION							
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	\$0.00
Total			588	\$150,342,781.00	100%	1	\$241,234.35	0	\$0.00
31412L7H7		ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	\$0.00
Total			315	\$33,916,261.34	100%	0	\$0.00	0	\$0.00
31412L7J3		ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	\$0.00
		&							