

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 22 of 63

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)	#	\$
31414BRA0		COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,299.52	100%	0	\$0.00		0	\$0.00
31414BRB8		COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,872,614.38	100%	0	\$0.00		0	\$0.00
31414BRC6		COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,531.20	100%	0	\$0.00		0	\$0.00
31414BRD4		COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,022.13	100%	0	\$0.00		0	\$0.00
31414BRE2		COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,649,164.69	80.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,279,086.46	100%	0	\$0.00		0	\$0.00
31414BRF9		Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,435.73	100%	0	\$0.00		0	\$0.00
31414BRG7		Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,122.13	100%	0	\$0.00		0	\$0.00
31414BRQ5		COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,778,262.55	100%	0	\$0.00		0	\$0.00
31414BRR3			63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE BANK, FSB								
		Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,336,959.42	100%	0	\$0.00		0	\$0.00
31414BRS1		COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,833,505.27	100%	0	\$0.00		0	\$0.00
31414BRT9		COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,872,048.25	100%	0	\$0.00		0	\$0.00
31414BRU6		COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,511,590.60	100%	0	\$0.00		0	\$0.00
31414BRV4		COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,173,971.16	100%	0	\$0.00		0	\$0.00
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,582,490.15	100%	0	\$0.00		0	\$0.00
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,516,173.49	100%	0	\$0.00		0	\$0.00
31414BRY8		COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,947,580.52	100%	0	\$0.00		0	\$0.00
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	\$0.00
Total			254	\$43,146,289.46	100%	0	\$0.00		0	\$0.00
31414BS43		COUNTRYWIDE	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0	\$0.00
Total			665	\$148,339,650.98	100%	0	\$0.00		0	\$0.00
31414BS50		COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0	\$0.00
Total			3,299	\$762,153,241.35	100%	0	\$0.00		0	\$0.00
31414BS68		COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	0	\$0.00
Total			766	\$176,626,382.00	100%	0	\$0.00		0	\$0.00
31414BS76		COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,402,207.78	100%	0	\$0.00		0	\$0.00
31414BS84		COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,778,366.65	100%	0	\$0.00		0	\$0.00
31414BS92		COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,496,005.52	100%	0	\$0.00		0	\$0.00
31414BSA9		COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,185.00	100%	0	\$0.00		0	\$0.00
31414BSB7		COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,943,692.64	100%	0	\$0.00		0	\$0.00
31414BSC5		COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,995,620.25	100%	0	\$0.00		0	\$0.00
31414BSD3		COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,578,280.00	29.31%	0	\$0.00	NA	0	\$0.00

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Total			125	\$36,095,920.00	100%	0	\$0.00		0	\$0.00
31414BSE1		COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,777,445.28	100%	0	\$0.00		0	\$0.00
31414BSJ0		COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,069,186.88	100%	0	\$0.00		0	\$0.00
31414BSK7		COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,256,991.63	100%	0	\$0.00		0	\$0.00
31414BSL5		COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,218,525.10	100%	0	\$0.00		0	\$0.00
31414BSM3		COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,466,321.00	100%	0	\$0.00		0	\$0.00
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,916,232.63	100%	0	\$0.00		0	\$0.00
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	0	\$0.00
Total			1,880	\$405,754,987.54	100%	0	\$0.00		0	\$0.00
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA	0	\$0.00
Total			852	\$155,959,666.14	100%	0	\$0.00		0	\$0.00
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	\$0.00
Total			301	\$65,745,613.60	100%	0	\$0.00		0	\$0.00

31414BSV3	COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,017,780.96	100%	0	\$0.00		0	\$0.00
31414BSW1	COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0.00
Total		316	\$31,162,688.70	100%	0	\$0.00		0	\$0.00
31414BSX9	COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,204,261.23	100%	0	\$0.00		0	\$0.00
31414BSY7	COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,415,222.16	100%	0	\$0.00		0	\$0.00
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,160,887.87	100%	0	\$0.00		0	\$0.00
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,304,331.52	100%	0	\$0.00		0	\$0.00
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,192,139.48	100%	0	\$0.00		0	\$0.00
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,883,668.65	100%	0	\$0.00		0	\$0.00
31414BT59	COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,100.00	32.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,168,195.49	100%	0	\$0.00		0	\$0.00

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31414BT67		Unavailable	6	\$1,050,858.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,858.13	100%	0	\$0.00		0	\$0.00
31414BT75		COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$42,463,485.35	100%	0	\$0.00		0	\$0.00
31414BT83		COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0	\$0.00
Total			707	\$173,078,182.60	100%	0	\$0.00		0	\$0.00
31414BT91		COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0	\$0.00
Total			343	\$69,930,260.52	100%	0	\$0.00		0	\$0.00
31414BTA8		COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,162,877.53	100%	0	\$0.00		0	\$0.00
31414BTE0		COUNTRYWIDE BANK, FSB	2	\$309,900.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,260,683.85	94.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,570,583.85	100%	0	\$0.00		0	\$0.00
31414BTF7		COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,660.00	100%	0	\$0.00		0	\$0.00
31414BTG5		COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0.00
Total			275	\$19,021,832.47	100%	0	\$0.00		0	\$0.00
31414BTH3		COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,626,012.82	100%	0	\$0.00		0	\$0.00
31414BTJ9		COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0.00

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Total			32	\$2,141,970.58	100%	0	\$0.00		0	\$0.00
31414BTK6		COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,744,934.35	100%	0	\$0.00		0	\$0.00
31414BTL4		COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,663,626.89	100%	0	\$0.00		0	\$0.00
31414BTM2		COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA	0	\$0.00
Total			720	\$167,398,865.26	100%	0	\$0.00		0	\$0.00
31414BTN0		COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,544,581.49	100%	0	\$0.00		0	\$0.00
31414BTP5		COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,231,930.00	100%	0	\$0.00		0	\$0.00
31414BTX8		COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,367,611.09	100%	0	\$0.00		0	\$0.00
31414BTY6		COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,757,691.17	100%	0	\$0.00		0	\$0.00
31414BU32		COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,487,603.40	100%	0	\$0.00		0	\$0.00
31414BU40		COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,735,039.58	62.06%	1	\$104,608.07	NA	1	\$104,608.07
Total			77	\$7,629,930.58	100%	1	\$104,608.07		1	\$104,608.07

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31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,179,107.25	100%	0	\$0.00		0	\$0.00
31414BU65	Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,289,917.34	100%	0	\$0.00		0	\$0.00
31414BU73	COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,949,370.53	100%	0	\$0.00		0	\$0.00
31414BU81	COUNTRYWIDE BANK, FSB	6	\$1,437,810.00	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,883,558.82	56.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,321,368.82	100%	0	\$0.00		0	\$0.00
31414BU99	COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,008,600.81	100%	0	\$0.00		0	\$0.00
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,431,782.35	100%	0	\$0.00		0	\$0.00
31414BUB4	COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,987,400.00	100%	0	\$0.00		0	\$0.00
31414BUC2	COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,031,417.98	69.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,928,017.98	100%	0	\$0.00		0	\$0.00
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,463,607.80	100%	0	\$0.00		0	\$0.00
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,335,424.39	100%	0	\$0.00		0	\$0.00
31414BUJ7		COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0	\$0.00
Total			221	\$37,391,816.54	100%	0	\$0.00		0	\$0.00
31414BUK4		COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,654,367.00	100%	0	\$0.00		0	\$0.00
31414BUL2		COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,877,134.77	100%	0	\$0.00		0	\$0.00
31414BUP3		COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0	\$0.00
Total			171	\$40,937,246.00	100%	0	\$0.00		0	\$0.00
31414BUQ1		COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0	\$0.00
Total			624	\$146,323,950.86	100%	0	\$0.00		0	\$0.00
31414BUR9		COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,848,095.27	100%	0	\$0.00		0	\$0.00
31414BUS7		COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,016,045.94	84.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,559,545.94	100%	0	\$0.00		0	\$0.00
31414BUW8		COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	\$0.00
Total			227	\$26,195,045.19	100%	0	\$0.00		0	\$0.00
31414BUX6		COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0	\$0.00

Total			352	\$99,693,548.99	100%	0	\$0.00		0	\$0.00
31414BUY4		COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	0	\$0.00
Total			703	\$169,924,976.36	100%	0	\$0.00		0	\$0.00
31414BUZ1		COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	0	\$0.00
Total			201	\$46,109,559.45	100%	0	\$0.00		0	\$0.00
31414BV23		COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	0	\$0.00
Total			215	\$53,761,166.84	100%	0	\$0.00		0	\$0.00
31414BV31		COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	0	\$0.00
Total			673	\$156,996,943.11	100%	0	\$0.00		0	\$0.00
31414BV49		COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,478,271.40	100%	0	\$0.00		0	\$0.00
31414BV72		COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,638,130.00	100%	0	\$0.00		0	\$0.00
31414BV80		COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,694,254.68	100%	0	\$0.00		0	\$0.00
31414BV98		COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,091,939.75	100%	0	\$0.00		0	\$0.00
31414BVA5		COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,122,159.45	100%	0	\$0.00		0	\$0.00

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31414BVB3	COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,772,609.44	100%	0	\$0.00		0	\$0.00
31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,174,859.71	100%	0	\$0.00		0	\$0.00
31414BVE7	COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,160,398.75	100%	0	\$0.00		0	\$0.00
31414BVF4	COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,319,945.58	100%	0	\$0.00		0	\$0.00
31414BVK3	COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,072,214.70	100%	0	\$0.00		0	\$0.00
31414BVL1	COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,824,826.88	100%	0	\$0.00		0	\$0.00
31414BVM9	COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,045,133.53	100%	0	\$0.00		0	\$0.00
31414BVN7	COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,328,542.84	100%	0	\$0.00		0	\$0.00
31414BVR8	COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,192,495.75	100%	0	\$0.00		0	\$0.00

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31414BVS6	COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,516,581.33	100%	0	\$0.00		0	\$0.00
31414BVT4	COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,458,000.26	100%	0	\$0.00		0	\$0.00
31414BVU1	COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,742,195.69	100%	0	\$0.00		0	\$0.00
31414BVV9	COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	0	\$0.00
Total		201	\$44,193,418.60	100%	0	\$0.00		0	\$0.00
31414BVW7	COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	0	\$0.00
Total		681	\$158,024,375.46	100%	0	\$0.00		0	\$0.00
31414BVX5	COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,580,358.53	100%	0	\$0.00		0	\$0.00
31414BYY3	COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,544,760.90	100%	0	\$0.00		0	\$0.00
31414BVZ0	COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,112,676.24	100%	0	\$0.00		0	\$0.00
31414BW22	COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,038,585.52	67.47%	0	\$0.00	NA	0	\$0.00
Total		213	\$28,218,641.02	100%	0	\$0.00		0	\$0.00
31414BW30	COUNTRYWIDE	323	\$73,332,679.32	32.61%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	573	\$151,544,973.07	67.39%	0	\$0.00	NA	0	\$0.00
Total			896	\$224,877,652.39	100%	0	\$0.00		0	\$0.00
31414BW48		COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$326,779,959.41	100%	0	\$0.00		0	\$0.00
31414BW55		COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$67,323,450.06	88.27%	0	\$0.00	NA	0	\$0.00
Total			317	\$76,272,370.98	100%	0	\$0.00		0	\$0.00
31414BWA4		COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,049,987.74	100%	0	\$0.00		0	\$0.00
31414BWC0		COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,435,506.46	100%	0	\$0.00		0	\$0.00
31414BWD8		COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$79,433,418.18	69%	0	\$0.00	NA	0	\$0.00
Total			471	\$115,119,598.18	100%	0	\$0.00		0	\$0.00
31414BWE6		COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$108,175,772.09	62%	0	\$0.00	NA	0	\$0.00
Total			722	\$174,484,899.09	100%	0	\$0.00		0	\$0.00
31414BWF3		COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,323,983.95	84.28%	1	\$189,169.23	NA	1	\$189,169.23
Total			185	\$45,473,074.95	100%	1	\$189,169.23		1	\$189,169.23
31414BWK2		COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,309,623.86	100%	0	\$0.00		0	\$0.00
31414BWM8		COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$13,753,972.75	48.38%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,430,219.40	100%	0	\$0.00		0	\$0.00
31414BWN6		COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,228,816.56	100%	0	\$0.00		0	\$0.00
31414BWP1		COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$93,147,310.00	57.19%	0	\$0.00	NA	0	\$0.00
Total			729	\$162,877,081.60	100%	0	\$0.00		0	\$0.00
31414BWQ9		COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$137,805,952.82	67%	0	\$0.00	NA	0	\$0.00
Total			835	\$205,677,742.54	100%	0	\$0.00		0	\$0.00
31414BWR7		COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$48,887,780.62	100%	0	\$0.00		0	\$0.00
31414BWT3		Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,165.26	100%	0	\$0.00		0	\$0.00
31414BWU0		COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,067,257.00	100%	0	\$0.00		0	\$0.00
31414BWW8		COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,876,759.65	93.49%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,097,659.65	100%	0	\$0.00		0	\$0.00
31414BWX4		COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,207,282.36	100%	0	\$0.00		0	\$0.00
31414BWW2		COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,729,409.08	100%	0	\$0.00		0	\$0.00

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31414BWZ9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,823,010.07	100%	0	\$0.00		0	\$0.00
31414BX21	COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,352,894.17	76.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,883,119.17	100%	0	\$0.00		0	\$0.00
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0	\$0.00
Total		769	\$185,120,352.28	100%	0	\$0.00		0	\$0.00
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0	\$0.00
Total		847	\$216,114,815.27	100%	0	\$0.00		0	\$0.00
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0	\$0.00
Total		185	\$44,012,464.43	100%	0	\$0.00		0	\$0.00
31414BXA3	COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,010,161.03	100%	0	\$0.00		0	\$0.00
31414BXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	\$0.00
Total		339	\$23,384,627.57	100%	0	\$0.00		0	\$0.00
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,016,794.14	100%	0	\$0.00		0	\$0.00
31414BXE5	COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,398,588.00	100%	0	\$0.00		0	\$0.00
31414BXF2	COUNTRYWIDE	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0	\$0.00
Total			635	\$146,363,102.67	100%	0	\$0.00		0	\$0.00
31414BXG0		COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0	\$0.00
Total			675	\$170,788,364.95	100%	0	\$0.00		0	\$0.00
31414BXH8		COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,735,471.63	100%	0	\$0.00		0	\$0.00
31414BXX1		COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,574,700.63	100%	0	\$0.00		0	\$0.00
31414BXL9		COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,389,594.56	100%	0	\$0.00		0	\$0.00
31414BXM7		COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,639,525.68	100%	0	\$0.00		0	\$0.00
31414BXP0		COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,083,100.66	100%	0	\$0.00		0	\$0.00
31414BXQ8		COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,805,691.32	100%	0	\$0.00		0	\$0.00
31414BXR6		COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA	0	\$0.00
Total			701	\$172,049,246.40	100%	0	\$0.00		0	\$0.00
31414BXS4		COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA	0	\$0.00
Total			820	\$214,000,111.94	100%	0	\$0.00		0	\$0.00
31414BXT2		COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,189,515.60	100%	0	\$0.00		0	\$0.00
31414BXX3		COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,159,305.93	100%	0	\$0.00		0	\$0.00
31414BXY1		COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,729,899.00	100%	0	\$0.00		0	\$0.00
31414BXZ8		COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,215,461.62	100%	0	\$0.00		0	\$0.00
31414BYA2		COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0	\$0.00
Total			215	\$27,986,210.39	100%	0	\$0.00		0	\$0.00
31414BYB0		COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,260,364.50	100%	0	\$0.00		0	\$0.00
31414BYD6		COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,957,153.01	100%	0	\$0.00		0	\$0.00
31414BYE4		COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,686,260.09	100%	0	\$0.00		0	\$0.00
31414BYF1		COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0	\$0.00

Total			1,063	\$239,182,714.91	100%	0	\$0.00		0	\$0.00
31414BYG9		COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	0	\$0.00
Total			754	\$192,897,161.33	100%	0	\$0.00		0	\$0.00
31414BYH7		COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,631,134.70	100%	0	\$0.00		0	\$0.00
31414BYJ3		COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,790,513.41	100%	0	\$0.00		0	\$0.00
31414BYK0		COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,080,416.71	100%	0	\$0.00		0	\$0.00
31414GD55		WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,819.35	100%	0	\$0.00		0	\$0.00
31414GD63		WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,292.24	100%	0	\$0.00		0	\$0.00
31414GD97		WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,167,056.66	100%	0	\$0.00		0	\$0.00
31414GE21		WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,920.00	13.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,746,196.37	100%	0	\$0.00		0	\$0.00
31414GE39			5	\$1,225,726.18	59.19%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,070,811.26	100%	0	\$0.00		0	\$0.00
31414GE47		WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,331,423.25	100%	0	\$0.00		0	\$0.00
31414GEA3		WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,801,982.33	100%	0	\$0.00		0	\$0.00
31414GEB1		WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,758,548.25	100%	0	\$0.00		0	\$0.00
31414GEC9		WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0	\$0.00
Total			617	\$165,062,451.78	100%	0	\$0.00		0	\$0.00
31414GED7		WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,288,652.58	100%	0	\$0.00		0	\$0.00
31414GEE5		WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,775,853.15	100%	0	\$0.00		0	\$0.00
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,377,364.58	100%	0	\$0.00		0	\$0.00

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31414GEG0	WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,621,747.48	100%	0	\$0.00		0	\$0.00
31414GEH8	WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$38,443,321.32	32.97%	0	\$0.00	NA	0	\$0.00
Total		469	\$116,584,975.42	100%	0	\$0.00		0	\$0.00
31414GEJ4	WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,528,701.93	34.56%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,423,056.02	100%	0	\$0.00		0	\$0.00
31414GEK1	WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,529,527.99	100%	0	\$0.00		0	\$0.00
31414GEL9	WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,220,467.61	100%	0	\$0.00		0	\$0.00
31414GEM7	WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,995,404.09	59.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,368,261.17	100%	0	\$0.00		0	\$0.00
31414GEN5	WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,910,182.55	69.48%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,336,637.47	100%	0	\$0.00		0	\$0.00
31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	0	\$0.00

Total			69	\$11,450,026.15	100%	0	\$0.00		0	\$0.00
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,558,346.87	100%	0	\$0.00		0	\$0.00
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,759,397.70	100%	0	\$0.00		0	\$0.00
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,655,494.68	100%	0	\$0.00		0	\$0.00
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,588,835.89	100%	0	\$0.00		0	\$0.00
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,488,170.08	100%	0	\$0.00		0	\$0.00
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,682,158.46	100%	0	\$0.00		0	\$0.00
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,664,095.33	100%	0	\$0.00		0	\$0.00
31414GH85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$14,015,705.62	89.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,597,705.62	100%	0	\$0.00		0	\$0.00
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	0	\$0.00
Total			476	\$107,101,309.56	100%	0	\$0.00		0	\$0.00
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$38,183,139.38	100%	0	\$0.00		0	\$0.00
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,174,920.21	100%	0	\$0.00		0	\$0.00
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,936,484.09	100%	0	\$0.00		0	\$0.00
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,168,185.84	100%	0	\$0.00		0	\$0.00
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,578,646.29	100%	0	\$0.00		0	\$0.00
31414GJE0		FLAGSTAR CAPITAL	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0.00

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

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

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31414GJW0		Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,589,351.19	100%	0	\$0.00		0	\$0.00
31414GJX8		Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,572,427.00	100%	0	\$0.00		0	\$0.00
31414GJZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$100,493,361.75	95.65%	1	\$392,884.34	NA	0	\$0.00
Total			434	\$105,058,998.75	100%	1	\$392,884.34		0	\$0.00
31414GK81		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	0	\$0.00
Total			259	\$62,693,157.53	100%	0	\$0.00		0	\$0.00
31414GK99		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,919,742.08	100%	0	\$0.00		0	\$0.00
31414GL23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,220,426.23	100%	0	\$0.00		0	\$0.00
31414GL31		Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,009,300.00	100%	0	\$0.00		0	\$0.00
31414GL49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,701,984.31	100%	0	\$0.00		0	\$0.00
31414GL56		FLAGSTAR CAPITAL	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,985,552.19	100%	0	\$0.00		0	\$0.00
31414GL64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,556,847.03	100%	0	\$0.00		0	\$0.00
31414GL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,253,747.79	100%	0	\$0.00		0	\$0.00
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,002,597.83	100%	0	\$0.00		0	\$0.00
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,135,661.40	100%	0	\$0.00		0	\$0.00
31414GLC1		Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,108,620.94	100%	0	\$0.00		0	\$0.00
31414GLD9		Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,770.05	100%	0	\$0.00		0	\$0.00
31414GLE7		Unavailable	34	\$3,382,550.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,382,550.31	100%	0	\$0.00		0	\$0.00
31414GLF4		Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,726,865.24	100%	0	\$0.00		0	\$0.00
31414GLG2		Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,395,931.98	100%	0	\$0.00		0	\$0.00

31414GLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,903,311.42	99.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,045,691.71	100%	0	\$0.00		0	\$0.00
31414GLJ6	Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,868,487.52	100%	0	\$0.00		0	\$0.00
31414GLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,215,215.07	100%	0	\$0.00		0	\$0.00
31414GLL1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,201,922.40	100%	0	\$0.00		0	\$0.00
31414GLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,311,283.09	100%	0	\$0.00		0	\$0.00
31414GLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,976,231.13	96.72%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,890,131.13	100%	0	\$0.00		0	\$0.00
31414GLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,142,599.55	99%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,346,599.55	100%	0	\$0.00		0	\$0.00
31414GLR8		6	\$319,303.19	8.12%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,933,327.56	100%	0	\$0.00		0	\$0.00
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,935,690.94	96.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,038,479.77	100%	0	\$0.00		0	\$0.00
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,969,966.80	100%	0	\$0.00		0	\$0.00
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,360,991.51	100%	0	\$0.00		0	\$0.00
31414GLW7		Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,704,391.23	100%	0	\$0.00		0	\$0.00
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	0	\$0.00
Total			285	\$78,086,975.42	100%	0	\$0.00		0	\$0.00
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,553,056.38	100%	0	\$0.00		0	\$0.00
31414GLZ0		FLAGSTAR CAPITAL	5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0.00

	MARKETS CORPORATION								
	Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,961,923.67	100%	0	\$0.00		0	\$0.00
31414GNM7	Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,006,487.41	100%	0	\$0.00		0	\$0.00
31414GNN5	Unavailable	26	\$5,707,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,707,440.00	100%	0	\$0.00		0	\$0.00
31414GT25	Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,483,669.56	100%	0	\$0.00		0	\$0.00
31414GT33	Unavailable	5	\$1,118,674.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,118,674.91	100%	0	\$0.00		0	\$0.00
31414GT41	Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,519,577.85	100%	0	\$0.00		0	\$0.00
31414GT58	Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,694,477.76	100%	0	\$0.00		0	\$0.00
31414GT66	Unavailable	12	\$3,313,475.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,313,475.86	100%	0	\$0.00		0	\$0.00
31414GTD1	Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,230,675.39	100%	0	\$0.00		0	\$0.00
31414GTF6	Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,961,023.75	100%	0	\$0.00		0	\$0.00
31414GTH2	Unavailable	9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,301,282.96	100%	0	\$0.00		0	\$0.00
31414GTJ8	Unavailable	18	\$4,589,399.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,589,399.65	100%	0	\$0.00		0	\$0.00
31414GTK5	Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,857,976.39	100%	0	\$0.00		0	\$0.00
31414GTM1	Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,405,729.50	100%	0	\$0.00		0	\$0.00
31414GTN9	Unavailable	18	\$3,550,277.03	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,550,277.03	100%	0	\$0.00	0	\$0.00
31414GTP4	Unavailable		14	\$2,429,687.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,429,687.73	100%	0	\$0.00	0	\$0.00
31414GTQ2	Unavailable		11	\$1,609,550.32	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,609,550.32	100%	0	\$0.00	0	\$0.00
31414GTR0	Unavailable		12	\$2,993,147.29	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,993,147.29	100%	0	\$0.00	0	\$0.00
31414GTS8	Unavailable		13	\$3,254,771.57	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,254,771.57	100%	0	\$0.00	0	\$0.00
31414GTT6	Unavailable		14	\$2,633,202.08	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,633,202.08	100%	0	\$0.00	0	\$0.00
31414GTV1	Unavailable		10	\$1,459,117.55	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,459,117.55	100%	0	\$0.00	0	\$0.00
31414GTW9	Unavailable		14	\$2,916,695.93	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,916,695.93	100%	0	\$0.00	0	\$0.00
31414GTX7	Unavailable		25	\$4,751,171.50	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,751,171.50	100%	0	\$0.00	0	\$0.00
31414GU31	PHH MORTGAGE CORPORATION		18	\$4,755,196.71	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,755,196.71	100%	0	\$0.00	0	\$0.00
31414GU49	PHH MORTGAGE CORPORATION		19	\$4,255,118.15	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,255,118.15	100%	0	\$0.00	0	\$0.00
31414GU56	PHH MORTGAGE CORPORATION		41	\$10,631,100.69	95.71%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$477,000.00	4.29%	0	\$0.00	NA	\$0.00
Total			43	\$11,108,100.69	100%	0	\$0.00	0	\$0.00
31414GU64	PHH MORTGAGE CORPORATION		43	\$10,394,383.99	97.74%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$240,000.00	2.26%	0	\$0.00	NA	\$0.00
Total			44	\$10,634,383.99	100%	0	\$0.00	0	\$0.00
31414GU72	PHH MORTGAGE CORPORATION		34	\$7,816,017.79	100%	0	\$0.00	NA	\$0.00

Total			34	\$7,816,017.79	100%	0	\$0.00		0	\$0.00
31414GU80		PHH MORTGAGE CORPORATION	24	\$6,678,900.27	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,238,251.27	100%	0	\$0.00		0	\$0.00
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,243,106.08	100%	0	\$0.00		0	\$0.00
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,418,445.67	100%	0	\$0.00		0	\$0.00
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,757,614.28	100%	0	\$0.00		0	\$0.00
31414GUH0		PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,621,654.06	100%	0	\$0.00		0	\$0.00
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,219,026.83	100%	0	\$0.00		0	\$0.00
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,834,482.48	100%	0	\$0.00		0	\$0.00
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,456,344.46	100%	0	\$0.00		0	\$0.00
31414GUS6		PHH MORTGAGE CORPORATION	17	\$4,365,350.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,365,350.75	100%	0	\$0.00		0	\$0.00
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$13,583,554.19	100%	0	\$0.00		0	\$0.00
31414GUV9		PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,734,368.00	100%	0	\$0.00		0	\$0.00
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,629,368.63	100%	0	\$0.00		0	\$0.00
31414GUX5		PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,651,537.97	100%	0	\$0.00		0	\$0.00
31414GUY3		PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,542.63	100%	0	\$0.00		0	\$0.00
31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,538.42	100%	0	\$0.00		0	\$0.00
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,219,630.15	100%	0	\$0.00		0	\$0.00
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,465,604.00	100%	0	\$0.00		0	\$0.00
31414GVC0		PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,927,289.26	100%	0	\$0.00		0	\$0.00
31414GVD8		PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,443,856.31	100%	0	\$0.00		0	\$0.00
31414GVE6		PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,430,873.47	100%	0	\$0.00		0	\$0.00

31414GVF3	PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,785,199.38	100%	0	\$0.00		0	\$0.00
31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,844,979.28	100%	0	\$0.00		0	\$0.00
31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,299,495.00	100%	0	\$0.00		0	\$0.00
31414GVJ5	PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,896,047.99	100%	0	\$0.00		0	\$0.00
31414GVK2	PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,134,625.88	100%	0	\$0.00		0	\$0.00
31414GVL0	Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,184,810.53	100%	0	\$0.00		0	\$0.00
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,824,613.06	100%	0	\$0.00		0	\$0.00
31414GVN6	PHH MORTGAGE CORPORATION	1	\$147,250.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,454,829.51	90.81%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,602,079.51	100%	0	\$0.00		0	\$0.00
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0	\$0.00
Total		190	\$51,963,547.52	100%	0	\$0.00		0	\$0.00
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,678,389.48	100%	0	\$0.00		0	\$0.00
31414GVR7		PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,042,824.10	100%	0	\$0.00		0	\$0.00
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,199,706.00	100%	0	\$0.00		0	\$0.00
31414GVT3		PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,281,425.96	57.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,227,496.39	100%	0	\$0.00		0	\$0.00
31414H3M7		BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,165,396.00	100%	0	\$0.00		0	\$0.00
31414H3P0		BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,523,565.44	100%	0	\$0.00		0	\$0.00
31414H3Q8		BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,792.17	100%	0	\$0.00		0	\$0.00
31414H3R6		BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,490.47	100%	0	\$0.00		0	\$0.00
31414H3U9		BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,349,355.11	100%	0	\$0.00		0	\$0.00
31414H3V7		BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,442,966.05	100%	0	\$0.00		0	\$0.00
31414H3X3		BANK OF	15	\$2,681,691.75	71.16%	0	\$0.00	NA	0	\$0.00

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		AMERICA NA								
		Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,768,337.05	100%	0	\$0.00		0	\$0.00
31414H3Y1		BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,863,591.83	86.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,545,204.15	100%	0	\$0.00		0	\$0.00
31414H3Z8		BANK OF AMERICA NA	7	\$1,251,071.42	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,047,352.91	62.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,298,424.33	100%	0	\$0.00		0	\$0.00
31414H4A2		BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,600,141.29	83.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,702,799.11	100%	0	\$0.00		0	\$0.00
31414H4B0		BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,295,478.67	81.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,479,823.86	100%	0	\$0.00		0	\$0.00
31414H4F1		BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,427,437.65	93.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,787,193.46	100%	0	\$0.00		0	\$0.00
31414H4G9		BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,004,383.12	95.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,199,383.12	100%	0	\$0.00		0	\$0.00
31414H4H7		BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,388,198.02	100%	0	\$0.00		0	\$0.00
31414H4J3		BANK OF AMERICA NA	2	\$257,569.36	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,429,127.35	94.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,686,696.71	100%	0	\$0.00		0	\$0.00
31414H4L8		Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,791,427.87	100%	0	\$0.00		0	\$0.00

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31414H4M6	BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,670,761.38	68.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,918,705.35	100%	0	\$0.00		0	\$0.00
31414H4P9	BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,924,129.47	100%	0	\$0.00		0	\$0.00
31414H4Q7	BANK OF AMERICA NA	132	\$22,375,180.99	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,375,180.99	100%	0	\$0.00		0	\$0.00
31414H4R5	BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,743,112.41	100%	0	\$0.00		0	\$0.00
31414H4S3	BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,318,166.93	100%	0	\$0.00		0	\$0.00
31414H4U8	BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,982,934.17	100%	0	\$0.00		0	\$0.00
31414H4V6	BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,312,085.89	100%	0	\$0.00		0	\$0.00
31414H4W4	BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,937,239.27	100%	0	\$0.00		0	\$0.00
31414H4Y0	BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,273,729.69	100%	0	\$0.00		0	\$0.00
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA	0	\$0.00
Total			596	\$77,909,617.24	100%	0	\$0.00		0	\$0.00
31414H5A1		BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,579,865.95	100%	0	\$0.00		0	\$0.00
31414H5C7		BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$39,189,150.86	100%	0	\$0.00		0	\$0.00
31414H5D5		BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,994,605.97	11.22%	0	\$0.00	NA	0	\$0.00
Total			275	\$44,517,852.39	100%	0	\$0.00		0	\$0.00
31414H5E3		BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA	0	\$0.00
Total			172	\$39,487,777.73	100%	0	\$0.00		0	\$0.00
31414H5F0		BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,180,251.28	24.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,870,632.12	100%	0	\$0.00		0	\$0.00
31414H5G8		BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,486,798.36	100%	0	\$0.00		0	\$0.00
31414H5H6		BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,878,295.37	100%	0	\$0.00		0	\$0.00
31414H5K9		BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,161.60	100%	0	\$0.00		0	\$0.00
31414H5M5		BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,419,084.99	100%	0	\$0.00		0	\$0.00

31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,736,745.57	100%	0	\$0.00		0	\$0.00
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,699,828.52	100%	0	\$0.00		0	\$0.00
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,950,635.47	100%	0	\$0.00		0	\$0.00
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	1	\$97,714.18	NA	0	\$0.00
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,839,297.66	100%	1	\$97,714.18		0	\$0.00
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,872,542.86	100%	0	\$0.00		0	\$0.00
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,146,316.64	100%	0	\$0.00		0	\$0.00
31414H5V5	BANK OF AMERICA NA	13	\$2,886,078.94	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,852.91	16.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,459,931.85	100%	0	\$0.00		0	\$0.00
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,003,360.14	100%	0	\$0.00		0	\$0.00
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	\$0.00
Total		258	\$14,772,796.54	100%	0	\$0.00		0	\$0.00

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31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,903,102.34	100%	0	\$0.00		0	\$0.00
31414H5Z6	BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,247,953.27	100%	0	\$0.00		0	\$0.00
31414H6C6	BANK OF AMERICA NA	11	\$1,556,065.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,556,065.66	100%	0	\$0.00		0	\$0.00
31414H6D4	BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,702,063.52	100%	0	\$0.00		0	\$0.00
31414HE29	GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,480,259.11	100%	0	\$0.00		0	\$0.00
31414HE45	GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,567,638.76	100%	0	\$0.00		0	\$0.00
31414HE52	GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,526,926.98	100%	0	\$0.00		0	\$0.00
31414HE60	GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,015,213.34	100%	0	\$0.00		0	\$0.00
31414HE78	GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,735,818.61	100%	0	\$0.00		0	\$0.00
31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	\$0.00

Total			279	\$36,911,279.00	100%	0	\$0.00		0	\$0.00
31414HF28		GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$49,917,621.88	100%	0	\$0.00		0	\$0.00
31414HF36		GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,836,261.93	86.35%	1	\$288,856.13	NA	0	\$0.00
Total			199	\$49,608,622.39	100%	1	\$288,856.13		0	\$0.00
31414HF44		GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,958,657.81	100%	0	\$0.00		0	\$0.00
31414HF51		GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,383,786.84	56.66%	1	\$202,165.95	NA	0	\$0.00
Total			174	\$28,916,996.13	100%	1	\$202,165.95		0	\$0.00
31414HF69		GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,616,166.04	100%	0	\$0.00		0	\$0.00
31414HF77		GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,203,629.18	100%	0	\$0.00		0	\$0.00
31414HF85		GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,940,359.74	100%	0	\$0.00		0	\$0.00
31414HF93		GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	\$0.00
Total			145	\$39,636,102.81	100%	0	\$0.00		0	\$0.00
31414HFA0		GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,974,650.87	100%	0	\$0.00		0	\$0.00

31414HFB8	GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,941,473.98	100%	0	\$0.00		0	\$0.00
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA	0	\$0.00
Total		241	\$31,727,281.47	100%	0	\$0.00		0	\$0.00
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,480,624.48	100%	0	\$0.00		0	\$0.00
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,616,287.12	100%	0	\$0.00		0	\$0.00
31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,641,727.15	100%	0	\$0.00		0	\$0.00
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,129,318.41	100%	0	\$0.00		0	\$0.00
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$35,695,696.85	71.67%	1	\$323,699.44	NA	1	\$323,699.44
Total		183	\$49,805,368.08	100%	1	\$323,699.44		1	\$323,699.44
31414HFL6	GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,137,430.87	100%	0	\$0.00		0	\$0.00
31414HFM4	GMAC MORTGAGE, LLC	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,116,609.32	70.3%	3	\$1,021,463.22	NA	1	\$244,252.76
Total		198	\$49,953,926.27	100%	3	\$1,021,463.22		1	\$244,252.76

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31414HFN2	GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$35,214,988.70	70.58%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,891,682.46	100%	0	\$0.00		0	\$0.00
31414HFP7	GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,745,436.00	79.35%	1	\$239,928.79	NA	0	\$0.00
Total		37	\$8,500,971.26	100%	1	\$239,928.79		0	\$0.00
31414HFQ5	GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,592,009.20	100%	0	\$0.00		0	\$0.00
31414HFR3	GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,886,466.74	100%	0	\$0.00		0	\$0.00
31414HFS1	GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,652,983.52	71.43%	1	\$298,723.83	NA	0	\$0.00
Total		176	\$49,915,880.00	100%	1	\$298,723.83		0	\$0.00
31414HFT9	GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,236,069.38	82.77%	3	\$640,994.99	NA	1	\$209,548.33
Total		156	\$41,360,502.78	100%	3	\$640,994.99		1	\$209,548.33
31414HFU6	GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$36,190,368.55	72.64%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,818,990.77	100%	0	\$0.00		0	\$0.00
31414HFV4	GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,518,776.96	71.01%	0	\$0.00	NA	0	\$0.00
Total		164	\$41,568,073.09	100%	0	\$0.00		0	\$0.00
31414HFW2	GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,644,338.66	100%	0	\$0.00		0	\$0.00
31414HFX0	GMAC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, LLC								
		Unavailable	28	\$4,461,331.54	81.65%	2	\$272,667.36	NA	1	\$203,035.56
Total			33	\$5,464,050.73	100%	2	\$272,667.36		1	\$203,035.56
31414HFY8		GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,949,448.34	100%	0	\$0.00		0	\$0.00
31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,136,415.96	68.62%	2	\$439,096.29	NA	2	\$439,096.29
Total			188	\$49,747,008.46	100%	2	\$439,096.29		2	\$439,096.29
31414HG27		Unavailable	9	\$2,645,419.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,645,419.54	100%	0	\$0.00		0	\$0.00
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,052,491.93	100%	0	\$0.00		0	\$0.00
31414HG43		Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,249,262.41	100%	0	\$0.00		0	\$0.00
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,148,996.77	100%	0	\$0.00		0	\$0.00
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,411,294.57	100%	0	\$0.00		0	\$0.00
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,281,959.99	100%	0	\$0.00		0	\$0.00
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,070.72	100%	0	\$0.00		0	\$0.00
31414HGG6		GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,616,629.02	100%	0	\$0.00		0	\$0.00
31414HGX9		Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$24,291,275.33	100%	0	\$0.00		0	\$0.00
31414HGY7		Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,682,109.05	100%	0	\$0.00		0	\$0.00
31414HGZ4		Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,756.81	100%	0	\$0.00		0	\$0.00
31414HH34		SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$34,151,442.91	66.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,154,750.31	100%	0	\$0.00		0	\$0.00
31414HH42		SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	1	\$148,483.53	NA	1	\$148,483.53
		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,195,937.74	100%	1	\$148,483.53		1	\$148,483.53
31414HH59		SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,028,207.77	66.33%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,702,913.02	100%	0	\$0.00		0	\$0.00
31414HH67		SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,099,212.35	100%	0	\$0.00		0	\$0.00
31414HH75		SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,003,660.27	87.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,753,501.30	100%	0	\$0.00		0	\$0.00
31414HH83		SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$48,762,386.25	88.24%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,262,523.00	100%	0	\$0.00		0	\$0.00
31414HH91		SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,158,002.78	100%	0	\$0.00		0	\$0.00
31414HJ24		SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	0	\$0.00

Total			230	\$51,068,223.14	100%	0	\$0.00		0	\$0.00
31414HJ32		SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	0	\$0.00
Total			199	\$66,393,874.07	100%	0	\$0.00		0	\$0.00
31414HJ40		SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	\$0.00
Total			216	\$51,797,709.00	100%	0	\$0.00		0	\$0.00
31414HJ57		SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA	0	\$0.00
Total			198	\$55,677,991.37	100%	0	\$0.00		0	\$0.00
31414HJ65		SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	\$0.00
Total			228	\$15,390,772.93	100%	0	\$0.00		0	\$0.00
31414HJ73		SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,454,861.83	100%	0	\$0.00		0	\$0.00
31414HJ81		SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	936	\$226,731,834.50	57.44%	0	\$0.00	NA	0	\$0.00
Total			1,674	\$394,756,853.64	100%	0	\$0.00		0	\$0.00
31414HJ99		SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$18,128,336.06	63.65%	0	\$0.00	NA	0	\$0.00
Total			428	\$28,480,200.23	100%	0	\$0.00		0	\$0.00
31414HJA6		SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,009,768.24	82.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,042,609.20	100%	0	\$0.00		0	\$0.00
31414HJB4		SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,082,970.94	100%	0	\$0.00		0	\$0.00

31414HJC2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,210,151.46	100%	0	\$0.00		0	\$0.00
31414HJD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,596,324.99	100%	0	\$0.00		0	\$0.00
31414HJE8	Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,950,135.62	100%	0	\$0.00		0	\$0.00
31414HJG3	SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,452.43	64.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,116.35	100%	0	\$0.00		0	\$0.00
31414HJH1	SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,293,256.75	100%	0	\$0.00		0	\$0.00
31414HJJ7	SUNTRUST MORTGAGE INC.	10	\$1,616,994.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,994.05	100%	0	\$0.00		0	\$0.00
31414HJK4	Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,121,816.61	100%	0	\$0.00		0	\$0.00
31414HJL2	Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,009,126.14	100%	0	\$0.00		0	\$0.00
31414HJN8	SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,636,811.34	100%	0	\$0.00		0	\$0.00
31414HJP3	Unavailable	15	\$2,273,603.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,273,603.31	100%	0	\$0.00		0	\$0.00
31414HJQ1	Unavailable	12	\$1,562,232.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,562,232.61	100%	0	\$0.00		0	\$0.00
31414HJR9	Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,547,669.95	100%	0	\$0.00		0	\$0.00
31414HJT5	SUNTRUST MORTGAGE INC.		14	\$1,864,952.22	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$345,948.82	15.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,210,901.04	100%	0	\$0.00		0	\$0.00
31414HJU2	SUNTRUST MORTGAGE INC.		11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$537,954.36	26.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,050,515.61	100%	0	\$0.00		0	\$0.00
31414HJV0	SUNTRUST MORTGAGE INC.		93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,568,141.75	100%	0	\$0.00		0	\$0.00
31414HJW8	SUNTRUST MORTGAGE INC.		117	\$26,161,897.23	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$29,714,435.87	53.18%	0	\$0.00	NA	0	\$0.00
Total			246	\$55,876,333.10	100%	0	\$0.00		0	\$0.00
31414HJX6	SUNTRUST MORTGAGE INC.		55	\$13,762,090.55	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$43,039,566.27	75.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$56,801,656.82	100%	0	\$0.00		0	\$0.00
31414HJY4	SUNTRUST MORTGAGE INC.		26	\$7,015,124.96	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$48,581,685.98	87.38%	0	\$0.00	NA	0	\$0.00
Total			189	\$55,596,810.94	100%	0	\$0.00		0	\$0.00
31414HJZ1	SUNTRUST MORTGAGE INC.		152	\$36,544,049.13	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$23,024,130.91	38.65%	0	\$0.00	NA	0	\$0.00
Total			245	\$59,568,180.04	100%	0	\$0.00		0	\$0.00
31414HKA4	SUNTRUST MORTGAGE INC.		58	\$5,779,760.38	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,153,439.37	100%	0	\$0.00		0	\$0.00
31414HKB2	SUNTRUST MORTGAGE INC.		108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	\$0.00
Total			297	\$34,921,710.65	100%	0	\$0.00		0	\$0.00

31414HKC0	SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$27,594,961.69	74.5%	0	\$0.00	NA	0	\$0.00
Total		266	\$37,037,897.52	100%	0	\$0.00		0	\$0.00
31414HKD8	SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA	0	\$0.00
Total		264	\$43,020,052.44	100%	0	\$0.00		0	\$0.00
31414HKE6	SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	831	\$224,569,874.79	76.06%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$295,270,043.86	100%	0	\$0.00		0	\$0.00
31414HKF3	SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$60,414,120.07	76.65%	0	\$0.00	NA	0	\$0.00
Total		300	\$78,818,436.65	100%	0	\$0.00		0	\$0.00
31414HKG1	SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	\$0.00
Total		244	\$14,689,076.79	100%	0	\$0.00		0	\$0.00
31414HKH9	SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,365,128.40	86.99%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,064,363.61	100%	0	\$0.00		0	\$0.00
31414HKJ5	SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,158,523.40	100%	0	\$0.00		0	\$0.00
31414HKK2	SUNTRUST MORTGAGE INC.	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$23,192,159.12	87.82%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,408,195.68	100%	0	\$0.00		0	\$0.00
31414HKL0	SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,275,749.56	86.16%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,854,563.75	100%	0	\$0.00		0	\$0.00

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31414HKM8	SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$45,947,077.30	98%	0	\$0.00	NA	0	\$0.00
Total		171	\$46,882,551.55	100%	0	\$0.00		0	\$0.00
31414HKN6	SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,351,782.08	92.75%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,490,135.82	100%	0	\$0.00		0	\$0.00
31414HKP1	SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$40,151,323.29	81.96%	0	\$0.00	NA	0	\$0.00
Total		184	\$48,987,126.48	100%	0	\$0.00		0	\$0.00
31414HKQ9	SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,466,631.46	67.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$28,889,203.02	100%	0	\$0.00		0	\$0.00
31414HKR7	SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,966,972.96	90.13%	0	\$0.00	NA	0	\$0.00
Total		115	\$27,700,093.57	100%	0	\$0.00		0	\$0.00
31414HKS5	SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,424,921.28	100%	0	\$0.00		0	\$0.00
31414HKT3	SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,354,028.39	100%	0	\$0.00		0	\$0.00
31414HKU0	SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,256,419.19	100%	0	\$0.00		0	\$0.00
31414HLS4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$801,050.00	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,220,460.00	60.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,021,510.00	100%	0	\$0.00		0	\$0.00

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31414HLU9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$308,175.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$737,230.00	70.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,045,405.00	100%	0	\$0.00		0	\$0.00
31414HLV7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$893,850.00	36.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,442,950.00	100%	0	\$0.00		0	\$0.00
31414HLX3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,661,840.86	100%	0	\$0.00		0	\$0.00
31414HLZ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,608,397.09	100%	0	\$0.00		0	\$0.00
31414HM38	RBS CITIZENS, NA	11	\$1,595,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,700.00	100%	0	\$0.00		0	\$0.00
31414HMM6	RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,585,735.32	100%	0	\$0.00		0	\$0.00
31414HMN4	RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,759,955.95	100%	0	\$0.00		0	\$0.00
31414HMP9	RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,159,697.63	100%	0	\$0.00		0	\$0.00
31414HMQ7	RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,109,167.81	100%	0	\$0.00		0	\$0.00
31414HMR5	RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,696,982.40	100%	0	\$0.00		0	\$0.00
31414HMS3	RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,069,660.53	100%	0	\$0.00		0	\$0.00
31414HMU8	RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,995,901.95	100%	0	\$0.00		0	\$0.00
31414HP27		HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,829,915.11	97.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,973,797.07	100%	0	\$0.00		0	\$0.00
31414HP35		Unavailable	39	\$2,582,038.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,582,038.98	100%	0	\$0.00		0	\$0.00
31414HP43		Unavailable	23	\$2,263,940.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,263,940.42	100%	0	\$0.00		0	\$0.00
31414HP50		Unavailable	37	\$4,863,054.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,863,054.90	100%	0	\$0.00		0	\$0.00
31414HP68		HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,000,621.03	100%	0	\$0.00		0	\$0.00
31414HP76		HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,000,433.35	100%	0	\$0.00		0	\$0.00
31414HP84		HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,199,297.76	62%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,056.38	100%	0	\$0.00		0	\$0.00
31414HP92		HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,628,015.08	98.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,001,015.08	100%	0	\$0.00		0	\$0.00
31414HPM3		HSBC MORTGAGE CORPORATION (USA)	11	\$3,959,020.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,915.51	100%	0	\$0.00		0	\$0.00

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

31414HPW1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,551,656.37	100%	0	\$0.00		0	\$0.00
31414HPX9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,587,597.71	100%	0	\$0.00		0	\$0.00
31414HPY7	HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,813,908.08	100%	0	\$0.00		0	\$0.00
31414HPZ4	Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,761,056.02	100%	0	\$0.00		0	\$0.00
31414HQ26	HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,000,731.27	100%	0	\$0.00		0	\$0.00
31414HQ34	Unavailable	15	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31414HQ42	Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,251,479.65	100%	0	\$0.00		0	\$0.00
31414HQA8	HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,000,889.78	100%	0	\$0.00		0	\$0.00
31414HQB6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,000,337.65	100%	0	\$0.00		0	\$0.00
31414HQC4		14	\$3,778,220.80	41.98%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,000,653.42	100%	0	\$0.00		0	\$0.00
31414HQD2	HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,560,665.56	95.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,665.56	100%	0	\$0.00		0	\$0.00
31414HQE0	Unavailable	35	\$9,000,130.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,000,130.35	100%	0	\$0.00		0	\$0.00
31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,628.49	100%	0	\$0.00		0	\$0.00
31414HQG5	HSBC MORTGAGE CORPORATION (USA)	2	\$348,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,652,266.02	93.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,266.02	100%	0	\$0.00		0	\$0.00
31414HQH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,095.42	100%	0	\$0.00		0	\$0.00
31414HQJ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,290.50	100%	0	\$0.00		0	\$0.00
31414HQK6	Unavailable	36	\$11,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,000,950.00	100%	0	\$0.00		0	\$0.00
31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,000,689.95	100%	0	\$0.00		0	\$0.00

31414HQM2	Unavailable	71	\$9,716,596.09	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,716,596.09	100%	0	\$0.00		0	\$0.00
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,000,668.28	100%	0	\$0.00		0	\$0.00
31414HQP5	Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,092,878.55	100%	0	\$0.00		0	\$0.00
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,039.00	100%	0	\$0.00		0	\$0.00
31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,999,702.36	100%	0	\$0.00		0	\$0.00
31414HQS9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,000,428.16	100%	0	\$0.00		0	\$0.00
31414HQT7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,202,404.26	100%	0	\$0.00		0	\$0.00
31414HQU4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,000,761.46	100%	0	\$0.00		0	\$0.00
31414HQV2	HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,400,237.97	90%	0	\$0.00	NA	0	\$0.00

Total			17	\$6,000,237.97	100%	0	\$0.00		0	\$0.00
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,000,800.00	100%	0	\$0.00		0	\$0.00
31414HQP8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,405.00	100%	0	\$0.00		0	\$0.00
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,113,294.37	100%	0	\$0.00		0	\$0.00
31414HV38		CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,475,095.28	100%	0	\$0.00		0	\$0.00
31414HV46		CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,273,269.22	100%	0	\$0.00		0	\$0.00
31414HV87		BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,057,719.75	99.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,192,919.75	100%	0	\$0.00		0	\$0.00
31414HV95		BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$24,871,996.33	100%	0	\$0.00		0	\$0.00
31414HWA1			55	\$16,823,307.99	60.3%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA								
		Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$27,900,457.97	100%	0	\$0.00		0	\$0.00
31414HWB9		BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,909,536.28	100%	0	\$0.00		0	\$0.00
31414HWC7		BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,098,443.98	100%	0	\$0.00		0	\$0.00
31414HWD5		BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,880,168.14	100%	0	\$0.00		0	\$0.00
31414HWF0		BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA	0	\$0.00
Total			209	\$59,657,282.01	100%	0	\$0.00		0	\$0.00
31414HWG8		BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$55,403,440.05	50.93%	0	\$0.00	NA	0	\$0.00
Total			326	\$108,780,855.84	100%	0	\$0.00		0	\$0.00
31414HWH6		BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$27,229,967.60	54.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,192,968.59	100%	0	\$0.00		0	\$0.00
31414HWJ2		BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	NA	0	\$0.00
Total			233	\$74,364,789.81	100%	0	\$0.00		0	\$0.00
31414HWK9		BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,032,643.81	100%	0	\$0.00		0	\$0.00
31414HWL7		BANK OF	93	\$29,137,899.10	58.3%	0	\$0.00	NA	0	\$0.00

		AMERICA NA								
		Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$49,982,609.09	100%	0	\$0.00		0	\$0.00
31414HWM5		BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,432,152.48	100%	0	\$0.00		0	\$0.00
31414HWN3		BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,345,587.05	91.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,080,693.56	100%	0	\$0.00		0	\$0.00
31414HWP8		BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$28,061,630.53	100%	0	\$0.00		0	\$0.00
31414HWQ6		BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA	0	\$0.00
Total			109	\$34,520,740.76	100%	0	\$0.00		0	\$0.00
31414HZC4		BANK OF AMERICA NA	17	\$4,479,907.71	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,794,235.00	28.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,274,142.71	100%	0	\$0.00		0	\$0.00
31414HZD2		BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,949,077.56	100%	0	\$0.00		0	\$0.00
31414HZE0		BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,222.84	100%	0	\$0.00		0	\$0.00
31414HZF7		BANK OF AMERICA NA	15	\$3,468,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,468,446.00	100%	0	\$0.00		0	\$0.00
31414HZG5		BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,284.83	100%	0	\$0.00		0	\$0.00

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31414J2A0	Unavailable	23	\$5,034,853.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,034,853.23	100%	0	\$0.00		0	\$0.00
31414J2B8	Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,038,024.74	100%	0	\$0.00		0	\$0.00
31414J2C6	INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,210,403.76	100%	0	\$0.00		0	\$0.00
31414J2D4	Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,394,380.00	100%	0	\$0.00		0	\$0.00
31414J2F9	INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,435,142.64	100%	0	\$0.00		0	\$0.00
31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,020,090.28	100%	0	\$0.00		0	\$0.00
31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,037,631.88	100%	0	\$0.00		0	\$0.00
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,018,681.35	100%	0	\$0.00		0	\$0.00
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0	\$0.00
Total		415	\$111,847,228.87	100%	0	\$0.00		0	\$0.00
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0	\$0.00
Total		451	\$120,857,267.22	100%	0	\$0.00		0	\$0.00
31414J2U6		18	\$3,809,019.62	8.48%	0	\$0.00	NA	0	\$0.00

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		INDYMAC BANK, FSB								
		Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$44,932,741.90	100%	0	\$0.00		0	\$0.00
31414J2V4		INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,442,557.76	89.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,321,363.50	100%	0	\$0.00		0	\$0.00
31414J2W2		INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,589,684.13	100%	0	\$0.00		0	\$0.00
31414J3B7		INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,962,948.00	100%	0	\$0.00		0	\$0.00
31414J3C5		INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,428,916.50	100%	0	\$0.00		0	\$0.00
31414J3D3		INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,209,000.00	100%	0	\$0.00		0	\$0.00
31414J3E1		INDYMAC BANK, FSB	1	\$206,000.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,036,465.00	100%	0	\$0.00		0	\$0.00
31414J3G6		INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,551.04	100%	0	\$0.00		0	\$0.00
31414J3H4		INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,548,383.94	100%	0	\$0.00		0	\$0.00
31414J3J0		INDYMAC BANK,	2	\$164,000.00	14.1%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,163,384.00	100%	0	\$0.00		0	\$0.00
31414J3L5	Unavailable	9	\$2,366,716.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,366,716.61	100%	0	\$0.00		0	\$0.00
31414J3M3	INDYMAC BANK, FSB	4	\$837,088.67	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,947,230.51	69.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,784,319.18	100%	0	\$0.00		0	\$0.00
31414J3N1	INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,428,943.61	100%	0	\$0.00		0	\$0.00
31414J3Q4	Unavailable	10	\$2,158,618.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,158,618.18	100%	0	\$0.00		0	\$0.00
31414J3S0	INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,265,200.00	100%	0	\$0.00		0	\$0.00
31414J3U5	INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,886,549.00	100%	0	\$0.00		0	\$0.00
31414J3V3	INDYMAC BANK, FSB	4	\$413,439.66	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,554,246.33	78.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,967,685.99	100%	0	\$0.00		0	\$0.00
31414J3W1	INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,595,479.53	100%	0	\$0.00		0	\$0.00
31414J3X9	INDYMAC BANK, FSB	2	\$419,000.00	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,278,500.00	100%	0	\$0.00		0	\$0.00
31414J3Y7		3	\$777,000.00	15.86%	0	\$0.00	NA	0	\$0.00

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		INDYMAC BANK, FSB								
		Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,898,061.90	100%	0	\$0.00		0	\$0.00
31414J3Z4		INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,822,064.80	100%	0	\$0.00		0	\$0.00
31414J4A8		INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,021,244.00	100%	0	\$0.00		0	\$0.00
31414J4B6		INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,093,095.38	100%	0	\$0.00		0	\$0.00
31414J4C4		INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,913,197.00	100%	0	\$0.00		0	\$0.00
31414J4D2		INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,915,396.83	100%	0	\$0.00		0	\$0.00
31414J4E0		INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$34,748,238.00	100%	0	\$0.00		0	\$0.00
31414J4F7		INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$30,182,968.04	100%	0	\$0.00		0	\$0.00
31414J4G5		INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,460,841.00	100%	0	\$0.00		0	\$0.00
31414J4H3		INDYMAC BANK,	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,478,861.42	100%	0	\$0.00		0	\$0.00
31414J4J9		INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0	\$0.00
Total			132	\$36,235,989.72	100%	0	\$0.00		0	\$0.00
31414J4K6		INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,597,872.66	100%	0	\$0.00		0	\$0.00
31414J4L4		INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,388,875.68	100%	0	\$0.00		0	\$0.00
31414J4M2		INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,567,067.58	97.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,800,977.03	100%	0	\$0.00		0	\$0.00
31414J4Q3		INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,056,675.00	100%	0	\$0.00		0	\$0.00
31414J4R1		INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,439,893.00	100%	0	\$0.00		0	\$0.00
31414J4S9		INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0	\$0.00
Total			114	\$34,954,550.40	100%	0	\$0.00		0	\$0.00
31414J4T7		INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,211,227.31	69.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,418,976.31	100%	0	\$0.00		0	\$0.00
31414J4U4		INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,080,400.00	100%	0	\$0.00		0	\$0.00
31414J4V2		INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,410,458.86	100%	0	\$0.00		0	\$0.00
31414J4W0		INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,898,304.33	100%	0	\$0.00		0	\$0.00
31414J4Y6		INDYMAC BANK, FSB	1	\$152,000.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,750.00	89.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,433,750.00	100%	0	\$0.00		0	\$0.00
31414J4Z3		INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,475,400.00	100%	0	\$0.00		0	\$0.00
31414J5A7		INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,764,250.00	100%	0	\$0.00		0	\$0.00
31414J5Q2		INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,850.00	100%	0	\$0.00		0	\$0.00
31414J5R0		INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,878,933.72	100%	0	\$0.00		0	\$0.00
31414J5S8		INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,050,667.40	100%	0	\$0.00		0	\$0.00
31414J6E8		Unavailable	53	\$13,767,460.76	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,767,460.76	100%	0	\$0.00		0	\$0.00

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31414J6F5	Unavailable	99	\$23,758,253.41	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,758,253.41	100%	0	\$0.00		0	\$0.00
31414J6G3	Unavailable	33	\$6,702,096.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,702,096.76	100%	0	\$0.00		0	\$0.00
31414J6J7	Unavailable	225	\$48,997,629.01	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,997,629.01	100%	0	\$0.00		0	\$0.00
31414J6K4	Unavailable	239	\$49,108,711.61	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$49,108,711.61	100%	0	\$0.00		0	\$0.00
31414J6L2	Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,728,541.54	100%	0	\$0.00		0	\$0.00
31414JD34	Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,589,587.24	100%	0	\$0.00		0	\$0.00
31414JFH1	Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,002,608.86	100%	0	\$0.00		0	\$0.00
31414JFJ7	Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,407,689.58	100%	0	\$0.00		0	\$0.00
31414JG23	UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,416,740.47	100%	0	\$0.00		0	\$0.00
31414JG31	UNIVERSAL MORTGAGE CORPORATION	3	\$833,500.00	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,189,230.00	58.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,022,730.00	100%	0	\$0.00		0	\$0.00
31414JG49	UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,777,126.89	100%	0	\$0.00		0	\$0.00
31414JG56	UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	1	\$221,043.08	NA	0	\$0.00
	Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,096,136.27	100%	1	\$221,043.08		0	\$0.00
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	2	\$652,957.42	NA	0	\$0.00
		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,356,782.39	100%	2	\$652,957.42		0	\$0.00
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,202,642.92	100%	0	\$0.00		0	\$0.00
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	1	\$274,260.02	NA	0	\$0.00
		Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,190,862.37	100%	1	\$274,260.02		0	\$0.00
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,391,256.50	100%	0	\$0.00		0	\$0.00
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	2	\$114,362.53	NA	0	\$0.00
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,026,517.60	100%	2	\$114,362.53		0	\$0.00
31414JJ61		CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,552,284.00	100%	0	\$0.00		0	\$0.00
31414JJ79		CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,489,638.00	100%	0	\$0.00		0	\$0.00
31414JJ87		CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,665,930.00	100%	0	\$0.00		0	\$0.00

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31414JJ95	CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,012,508.49	100%	0	\$0.00		0	\$0.00
31414JK28	CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,649,741.34	100%	0	\$0.00		0	\$0.00
31414JK36	CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,815,317.60	100%	0	\$0.00		0	\$0.00
31414JK44	CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA	0	\$0.00
Total		345	\$65,778,982.32	100%	0	\$0.00		0	\$0.00
31414JK51	CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,418,731.48	100%	0	\$0.00		0	\$0.00
31414JK69	CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,261,702.37	97.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,517,832.73	100%	0	\$0.00		0	\$0.00
31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	\$0.00
Total		528	\$124,173,364.94	100%	0	\$0.00		0	\$0.00
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,183,261.33	89.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,922,322.15	100%	0	\$0.00		0	\$0.00
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	\$0.00
Total		267	\$63,156,128.68	100%	0	\$0.00		0	\$0.00
31414JKC6	CHASE HOME	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	\$0.00
Total			312	\$87,033,874.59	100%	0	\$0.00		0	\$0.00
31414JKF9		CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,335,735.98	100%	0	\$0.00		0	\$0.00
31414JKH5		CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0	\$0.00
Total			466	\$107,573,747.30	100%	0	\$0.00		0	\$0.00
31414JKJ1		CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,745,252.23	100%	0	\$0.00		0	\$0.00
31414JKK8		CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA	0	\$0.00
Total			750	\$160,153,776.16	100%	0	\$0.00		0	\$0.00
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0	\$0.00
Total			647	\$191,330,402.25	100%	0	\$0.00		0	\$0.00
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	\$0.00
Total			652	\$151,853,600.87	100%	0	\$0.00		0	\$0.00
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	0	\$0.00
Total			648	\$141,335,048.63	100%	0	\$0.00		0	\$0.00
31414JKP7		CHASE HOME FINANCE, LLC	4	\$892,602.21	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,773,995.59	66.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,666,597.80	100%	0	\$0.00		0	\$0.00
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,848,468.02	100%	0	\$0.00		0	\$0.00
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,311,042.23	84.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,424,491.85	100%	0	\$0.00		0	\$0.00
31414JKS1		CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,030,072.16	95.69%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,156,772.57	100%	0	\$0.00		0	\$0.00
31414JKT9		CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,887.47	100%	0	\$0.00		0	\$0.00
31414JKY8		CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,678,750.00	100%	0	\$0.00		0	\$0.00
31414JLA9		CHASE HOME FINANCE, LLC	7	\$1,926,000.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,090,189.68	67.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,016,189.68	100%	0	\$0.00		0	\$0.00
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,138,111.68	89.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,759,179.41	100%	0	\$0.00		0	\$0.00
31414JLC5		CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,554,220.54	87.6%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,473,388.04	100%	0	\$0.00		0	\$0.00
31414JLD3		CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$50,129,759.47	80.63%	0	\$0.00	NA	0	\$0.00
Total			321	\$62,172,440.02	100%	0	\$0.00		0	\$0.00
31414JLE1		CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	\$0.00

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Total			36	\$6,867,414.81	100%	0	\$0.00	0	\$0.00
31414JLF8	CHASE HOME FINANCE, LLC		13	\$2,655,889.31	75.14%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$878,562.16	24.86%	0	\$0.00	NA	\$0.00
Total			16	\$3,534,451.47	100%	0	\$0.00	0	\$0.00
31414JLG6	Unavailable		13	\$3,476,351.74	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,476,351.74	100%	0	\$0.00	0	\$0.00
31414JLH4	CHASE HOME FINANCE, LLC		1	\$90,589.39	8.27%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$1,005,382.11	91.73%	0	\$0.00	NA	\$0.00
Total			4	\$1,095,971.50	100%	0	\$0.00	0	\$0.00
31414JLJ0	CHASE HOME FINANCE, LLC		12	\$1,882,072.04	23.59%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$6,095,289.34	76.41%	0	\$0.00	NA	\$0.00
Total			40	\$7,977,361.38	100%	0	\$0.00	0	\$0.00
31414JLK7	CHASE HOME FINANCE, LLC		17	\$3,818,368.02	13.57%	0	\$0.00	NA	\$0.00
	Unavailable		111	\$24,314,264.47	86.43%	0	\$0.00	NA	\$0.00
Total			128	\$28,132,632.49	100%	0	\$0.00	0	\$0.00
31414JM42	U.S. BANK N.A.		1	\$81,611.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$81,611.24	100%	0	\$0.00	0	\$0.00
31414JMM2	U.S. BANK N.A.		64	\$6,038,977.56	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,038,977.56	100%	0	\$0.00	0	\$0.00
31414JMN0	U.S. BANK N.A.		22	\$2,289,420.23	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,289,420.23	100%	0	\$0.00	0	\$0.00
31414JMP5	U.S. BANK N.A.		18	\$1,563,104.72	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,563,104.72	100%	0	\$0.00	0	\$0.00
31414JMQ3	U.S. BANK N.A.		1	\$60,663.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$60,663.09	100%	0	\$0.00	0	\$0.00
31414JMR1	U.S. BANK N.A.		9	\$892,993.81	100%	0	\$0.00	NA	\$0.00
Total			9	\$892,993.81	100%	0	\$0.00	0	\$0.00
31414JMS9	U.S. BANK N.A.		29	\$2,948,865.88	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,948,865.88	100%	0	\$0.00	0	\$0.00

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31414JMT7		U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,566,190.72	100%	0	\$0.00		0	\$0.00
31414JR39		INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,794.88	100%	0	\$0.00		0	\$0.00
31414JR47		INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,178,660.20	100%	0	\$0.00		0	\$0.00
31414JR54		INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,677,593.67	100%	0	\$0.00		0	\$0.00
31414JR62		INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,497,909.68	76.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,357,125.08	100%	0	\$0.00		0	\$0.00
31414JR70		INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,505,558.68	100%	0	\$0.00		0	\$0.00
31414JR88		INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,953,422.66	100%	0	\$0.00		0	\$0.00
31414JRH8		INDYMAC BANK, FSB	1	\$213,837.17	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,484,817.38	97.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,698,654.55	100%	0	\$0.00		0	\$0.00
31414JRJ4		INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,745,108.85	100%	0	\$0.00		0	\$0.00
31414JRK1		INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA	0	\$0.00

Total			1,122	\$303,680,501.03	100%	0	\$0.00		0	\$0.00
31414JRL9	INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0	\$0.00	
Total		1,313	\$332,995,921.92	100%	0	\$0.00		0	\$0.00	
31414JRM7	INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA	0	\$0.00	
Total		570	\$130,858,707.57	100%	0	\$0.00		0	\$0.00	
31414JRN5	INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0	\$0.00	
Total		148	\$32,251,788.19	100%	0	\$0.00		0	\$0.00	
31414JRP0	INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,631,536.29	100%	0	\$0.00		0	\$0.00	
31414JRQ8	INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,694,393.97	100%	0	\$0.00		0	\$0.00	
31414JRR6	INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,152,424.48	100%	0	\$0.00		0	\$0.00	
31414JRS4	INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,947,512.23	100%	0	\$0.00		0	\$0.00	
31414JRU9	INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,194,795.37	100%	0	\$0.00		0	\$0.00	
31414JRV7	INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,765,398.57	100%	0	\$0.00		0	\$0.00	

31414JRY1	INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,603,624.68	100%	0	\$0.00		0	\$0.00
31414JSA2	Unavailable	7	\$2,128,949.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,128,949.55	100%	0	\$0.00		0	\$0.00
31414JSB0	Unavailable	14	\$3,782,999.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,782,999.16	100%	0	\$0.00		0	\$0.00
31414JSC8	Unavailable	14	\$4,592,292.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,592,292.97	100%	0	\$0.00		0	\$0.00
31414JSD6	Unavailable	10	\$2,711,925.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,711,925.36	100%	0	\$0.00		0	\$0.00
31414JSE4	INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,651,410.00	100%	0	\$0.00		0	\$0.00
31414JSH7	Unavailable	12	\$2,822,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,822,300.00	100%	0	\$0.00		0	\$0.00
31414JSJ3	Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,904,942.91	100%	0	\$0.00		0	\$0.00
31414JT60	UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,864,101.55	100%	0	\$0.00		0	\$0.00
31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,402.37	100%	0	\$0.00		0	\$0.00
31414JV34	Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,410.60	100%	0	\$0.00		0	\$0.00
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,228,845.00	100%	0	\$0.00		0	\$0.00
31414JV59	Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,025,950.00	100%	0	\$0.00		0	\$0.00

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31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,114,236.89	100%	0	\$0.00		0	\$0.00
31414JV75	Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,534,360.00	100%	0	\$0.00		0	\$0.00
31414JV83	Unavailable	6	\$1,903,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,903,450.00	100%	0	\$0.00		0	\$0.00
31414JVD2	Unavailable	7	\$1,085,812.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,812.37	100%	0	\$0.00		0	\$0.00
31414JVE0	Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,832.35	100%	0	\$0.00		0	\$0.00
31414JVF7	Unavailable	12	\$2,511,023.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,511,023.57	100%	0	\$0.00		0	\$0.00
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,104,370.23	100%	0	\$0.00		0	\$0.00
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,276,105.00	100%	0	\$0.00		0	\$0.00
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,570,750.00	100%	0	\$0.00		0	\$0.00
31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,741,531.96	100%	0	\$0.00		0	\$0.00
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,106,583.67	100%	0	\$0.00		0	\$0.00
31414JWV0	Unavailable	16	\$2,819,604.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,819,604.00	100%	0	\$0.00		0	\$0.00
31414JVY6	Unavailable	7	\$2,042,506.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,042,506.76	100%	0	\$0.00		0	\$0.00
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,369,877.47	100%	0	\$0.00		0	\$0.00
31414JW25	Unavailable	20	\$4,139,731.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,139,731.00	100%	0	\$0.00		0	\$0.00

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31414JW33	Unavailable	15	\$2,918,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,918,875.00	100%	0	\$0.00		0	\$0.00
31414JW82	Unavailable	9	\$1,450,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,500.00	100%	0	\$0.00		0	\$0.00
31414JW90	Unavailable	10	\$2,349,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,349,600.00	100%	0	\$0.00		0	\$0.00
31414JWA7	Unavailable	7	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,344,700.00	100%	0	\$0.00		0	\$0.00
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,223.07	100%	0	\$0.00		0	\$0.00
31414JWC3	Unavailable	7	\$1,542,829.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,542,829.89	100%	0	\$0.00		0	\$0.00
31414JWD1	Unavailable	23	\$4,993,379.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,993,379.48	100%	0	\$0.00		0	\$0.00
31414JWJ8	Unavailable	8	\$1,234,498.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,498.57	100%	0	\$0.00		0	\$0.00
31414JWK5	Unavailable	15	\$1,053,693.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,053,693.19	100%	0	\$0.00		0	\$0.00
31414JWM1	Unavailable	28	\$6,605,833.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,605,833.11	100%	0	\$0.00		0	\$0.00
31414JWN9	Unavailable	28	\$5,231,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,231,972.00	100%	0	\$0.00		0	\$0.00
31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,030.20	100%	0	\$0.00		0	\$0.00
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,976,974.77	100%	0	\$0.00		0	\$0.00
31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,413,015.88	100%	0	\$0.00		0	\$0.00
31414JWV1	Unavailable	11	\$2,132,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,132,450.00	100%	0	\$0.00		0	\$0.00

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31414JWW9	Unavailable	14	\$3,058,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,058,820.00	100%	0	\$0.00		0	\$0.00
31414JX24	Unavailable	10	\$1,773,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,773,150.00	100%	0	\$0.00		0	\$0.00
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,481,641.00	100%	0	\$0.00		0	\$0.00
31414JX57	Unavailable	30	\$6,416,837.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,416,837.00	100%	0	\$0.00		0	\$0.00
31414JX65	Unavailable	22	\$4,223,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,223,290.00	100%	0	\$0.00		0	\$0.00
31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,273,150.00	100%	0	\$0.00		0	\$0.00
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,664,729.00	100%	0	\$0.00		0	\$0.00
31414JXA6	Unavailable	23	\$4,868,942.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,868,942.00	100%	0	\$0.00		0	\$0.00
31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,600,155.00	100%	0	\$0.00		0	\$0.00
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,239.26	100%	0	\$0.00		0	\$0.00
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,346,200.00	100%	0	\$0.00		0	\$0.00
31414JXF5	Unavailable	6	\$1,469,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,262.00	100%	0	\$0.00		0	\$0.00
31414JXG3	Unavailable	23	\$4,293,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,293,653.00	100%	0	\$0.00		0	\$0.00
31414JXH1	Unavailable	25	\$4,769,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,769,060.00	100%	0	\$0.00		0	\$0.00
31414JXL2	Unavailable	12	\$1,545,690.85	100%	1	\$156,420.46	NA	0	\$0.00
Total		12	\$1,545,690.85	100%	1	\$156,420.46		0	\$0.00

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31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,525,775.00	100%	0	\$0.00		0	\$0.00
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,356,400.00	100%	0	\$0.00		0	\$0.00
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,900.00	100%	0	\$0.00		0	\$0.00
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,543,500.00	100%	0	\$0.00		0	\$0.00
31414JXR9	Unavailable	31	\$7,187,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,187,590.00	100%	0	\$0.00		0	\$0.00
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,563,900.00	100%	0	\$0.00		0	\$0.00
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,021,700.00	100%	0	\$0.00		0	\$0.00
31414JXW8	Unavailable	14	\$1,337,690.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,337,690.58	100%	0	\$0.00		0	\$0.00
31414JXY4	Unavailable	16	\$3,037,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,037,565.00	100%	0	\$0.00		0	\$0.00
31414JYA5	Unavailable	5	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,042,600.00	100%	0	\$0.00		0	\$0.00
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,072,200.00	100%	0	\$0.00		0	\$0.00
31414JYD9	Unavailable	32	\$6,988,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,988,055.00	100%	0	\$0.00		0	\$0.00
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,448,052.00	100%	0	\$0.00		0	\$0.00
31414JZ22	Unavailable	22	\$6,572,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,572,100.00	100%	0	\$0.00		0	\$0.00
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,638,262.66	100%	0	\$0.00		0	\$0.00
31414JZ55		INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,482,141.52	100%	0	\$0.00		0	\$0.00
31414JZ63		INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,792,483.53	100%	0	\$0.00		0	\$0.00
31414JZ71		INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,287,800.10	100%	0	\$0.00		0	\$0.00
31414JZ97		Unavailable	17	\$4,229,297.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,229,297.55	100%	0	\$0.00		0	\$0.00
31414JZG1		Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,407,207.58	100%	0	\$0.00		0	\$0.00
31414JZH9		Unavailable	265	\$57,969,586.58	100%	1	\$184,717.38	NA	0	\$0.00
Total			265	\$57,969,586.58	100%	1	\$184,717.38		0	\$0.00
31414JZJ5		Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,253,813.05	100%	0	\$0.00		0	\$0.00
31414JZK2		Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,459,732.31	100%	0	\$0.00		0	\$0.00
31414JZL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,994,346.49	100%	0	\$0.00		0	\$0.00
31414JZM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	\$0.00
Total			215	\$43,944,366.95	100%	0	\$0.00		0	\$0.00
31414JZN6			10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,899,558.53	100%	0	\$0.00		0	\$0.00
31414JZR7		Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$530,561.63	100%	0	\$0.00		0	\$0.00
31414JZT3		Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,748,760.50	100%	0	\$0.00		0	\$0.00
31414JZX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$164,724.92	100%	0	\$0.00		0	\$0.00
31414JZY2		INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$51,924,873.59	100%	0	\$0.00		0	\$0.00
31414JZZ9		INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,740,903.59	100%	0	\$0.00		0	\$0.00
31414K4J6		WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$80,472,763.49	31.39%	0	\$0.00	NA	0	\$0.00
Total			871	\$256,334,850.82	100%	0	\$0.00		0	\$0.00
31414K4K3		WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$141,261,691.89	23.15%	0	\$0.00	NA	0	\$0.00
Total			2,136	\$610,078,161.44	100%	0	\$0.00		0	\$0.00
31414K4L1		WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$87,236,592.73	17.37%	0	\$0.00	NA	0	\$0.00
Total			1,789	\$502,279,923.03	100%	0	\$0.00		0	\$0.00
31414K4M9		WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$89,364,419.18	26.64%	0	\$0.00	NA	0	\$0.00
Total			1,223	\$335,475,708.22	100%	0	\$0.00		0	\$0.00

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31414K4N7	WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,565,439.82	100%	0	\$0.00		0	\$0.00
31414K4P2	WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$39,743,601.38	47.46%	0	\$0.00	NA	0	\$0.00
Total		308	\$83,742,948.86	100%	0	\$0.00		0	\$0.00
31414K4Q0	WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,035,576.17	100%	0	\$0.00		0	\$0.00
31414K4R8	WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,134.50	100%	0	\$0.00		0	\$0.00
31414K4S6	WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,713,622.27	57.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,285,515.36	100%	0	\$0.00		0	\$0.00
31414K4T4	WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,366,723.22	44.52%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,287,530.18	100%	0	\$0.00		0	\$0.00
31414K4U1	WELLS FARGO BANK, N.A.	17	\$3,418,384.98	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,675,664.51	62.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,094,049.49	100%	0	\$0.00		0	\$0.00
31414K4V9	WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,153,608.46	100%	0	\$0.00		0	\$0.00
31414K4W7	WELLS FARGO BANK, N.A.	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,924,979.63	100%	0	\$0.00		0	\$0.00
31414K4X5	WELLS FARGO	13	\$1,738,640.78	87.66%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	2	\$244,736.00	12.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,983,376.78	100%	0	\$0.00		0	\$0.00
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,215.22	100%	0	\$0.00		0	\$0.00
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,329,313.17	100%	0	\$0.00		0	\$0.00
31414K5A4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,683,062.00	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,590.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,030,652.00	100%	0	\$0.00		0	\$0.00
31414K5B2		NATIONAL CITY MORTGAGE COMPANY	74	\$19,646,285.38	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,193,798.24	40.18%	0	\$0.00	NA	0	\$0.00
Total			122	\$32,840,083.62	100%	0	\$0.00		0	\$0.00
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,487,833.00	58.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,667,945.00	100%	0	\$0.00		0	\$0.00
31414K5D8		Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,258,431.02	100%	0	\$0.00		0	\$0.00
31414K5E6		Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,102,984.52	100%	0	\$0.00		0	\$0.00
31414K5F3		Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,716,863.20	100%	0	\$0.00		0	\$0.00
31414K5G1		Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,089,342.85	100%	0	\$0.00		0	\$0.00

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31414K5H9	Unavailable	37	\$3,339,681.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,339,681.35	100%	0	\$0.00		0	\$0.00
31414K5J5	Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,147,805.42	100%	0	\$0.00		0	\$0.00
31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,184,087.81	100%	0	\$0.00		0	\$0.00
31414K5L0	Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,028,540.79	100%	0	\$0.00		0	\$0.00
31414K5M8	Unavailable	41	\$5,416,700.26	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,416,700.26	100%	0	\$0.00		0	\$0.00
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,490,833.13	100%	0	\$0.00		0	\$0.00
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,756,958.18	100%	0	\$0.00		0	\$0.00
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,991,199.34	100%	0	\$0.00		0	\$0.00
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,198,907.48	100%	0	\$0.00		0	\$0.00
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,909,399.04	100%	0	\$0.00		0	\$0.00
31414K5T3	Unavailable	17	\$1,851,018.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,851,018.80	100%	0	\$0.00		0	\$0.00
31414K5U0	Unavailable	190	\$30,946,760.90	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$30,946,760.90	100%	0	\$0.00		0	\$0.00
31414K5V8	Unavailable	166	\$26,547,717.32	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,547,717.32	100%	0	\$0.00		0	\$0.00
31414K5W6	Unavailable	219	\$35,585,950.89	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$35,585,950.89	100%	0	\$0.00		0	\$0.00
31414K5X4	Unavailable	207	\$33,508,787.68	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,508,787.68	100%	0	\$0.00		0	\$0.00

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31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,419,668.19	100%	0	\$0.00		0	\$0.00
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,936,683.69	100%	0	\$0.00		0	\$0.00
31414K6B1	Unavailable	39	\$12,047,617.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,047,617.09	100%	0	\$0.00		0	\$0.00
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,053,586.58	100%	0	\$0.00		0	\$0.00
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,707,962.53	100%	0	\$0.00		0	\$0.00
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,648,110.86	100%	0	\$0.00		0	\$0.00
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,687,436.41	100%	0	\$0.00		0	\$0.00
31414K6G0	Unavailable	44	\$11,065,495.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,065,495.52	100%	0	\$0.00		0	\$0.00
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,409,955.06	100%	0	\$0.00		0	\$0.00
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,165,067.24	100%	0	\$0.00		0	\$0.00
31414K6K1	Unavailable	705	\$184,235,193.81	100%	0	\$0.00	NA	0	\$0.00
Total		705	\$184,235,193.81	100%	0	\$0.00		0	\$0.00
31414K6L9	Unavailable	783	\$211,954,404.44	100%	0	\$0.00	NA	0	\$0.00
Total		783	\$211,954,404.44	100%	0	\$0.00		0	\$0.00
31414K6M7	Unavailable	793	\$218,971,291.64	100%	0	\$0.00	NA	0	\$0.00
Total		793	\$218,971,291.64	100%	0	\$0.00		0	\$0.00
31414K6N5	Unavailable	945	\$256,917,192.81	100%	0	\$0.00	NA	0	\$0.00
Total		945	\$256,917,192.81	100%	0	\$0.00		0	\$0.00
31414K6P0	Unavailable	760	\$199,123,428.80	100%	0	\$0.00	NA	0	\$0.00
Total		760	\$199,123,428.80	100%	0	\$0.00		0	\$0.00

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31414K6Q8	Unavailable	260	\$65,501,961.31	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$65,501,961.31	100%	0	\$0.00		0	\$0.00
31414K6R6	Unavailable	82	\$20,515,139.08	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,515,139.08	100%	0	\$0.00		0	\$0.00
31414K6S4	Unavailable	57	\$13,505,967.56	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,505,967.56	100%	0	\$0.00		0	\$0.00
31414K6U9	Unavailable	61	\$17,913,153.84	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,913,153.84	100%	0	\$0.00		0	\$0.00
31414K6V7	Unavailable	96	\$30,604,700.16	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$30,604,700.16	100%	0	\$0.00		0	\$0.00
31414K6Y1	Unavailable	11	\$1,713,914.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,713,914.87	100%	0	\$0.00		0	\$0.00
31414K6Z8	Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,723,483.75	100%	0	\$0.00		0	\$0.00
31414K7C8	WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,090,049.75	54.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,805,314.16	100%	0	\$0.00		0	\$0.00
31414K7D6	WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,842,719.99	100%	0	\$0.00		0	\$0.00
31414K7E4	WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,819,787.99	100%	0	\$0.00		0	\$0.00
31414K7F1	WELLS FARGO BANK, N.A.	9	\$2,094,888.15	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,953.04	23.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,747,841.19	100%	0	\$0.00		0	\$0.00
31414K7H7	WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$394,250.00	25.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,535,183.39	100%	0	\$0.00		0	\$0.00

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31414K7J3		Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,163,250.88	100%	0	\$0.00		0	\$0.00
31414K7K0		Unavailable	10	\$3,075,648.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,075,648.10	100%	0	\$0.00		0	\$0.00
31414KB25		GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,463,342.57	82.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,853,516.32	100%	0	\$0.00		0	\$0.00
31414KB33		GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$45,307,535.73	91.25%	3	\$663,279.08	NA	2	\$346,633.04
Total			324	\$49,651,824.18	100%	3	\$663,279.08		2	\$346,633.04
31414KB41		GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,433,200.98	49%	1	\$178,364.78	NA	0	\$0.00
Total			32	\$2,924,984.83	100%	1	\$178,364.78		0	\$0.00
31414KB58		GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$35,301,489.01	85.95%	2	\$387,135.41	NA	0	\$0.00
Total			270	\$41,071,744.44	100%	2	\$387,135.41		0	\$0.00
31414KB66		GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,056,864.05	100%	0	\$0.00		0	\$0.00
31414KB82		GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,854.82	100%	0	\$0.00		0	\$0.00
31414KB90		Unavailable	5	\$1,006,203.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,203.51	100%	0	\$0.00		0	\$0.00
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,142,538.91	100%	0	\$0.00		0	\$0.00
31414KBF6		THIRD FEDERAL SAVINGS AND	148	\$25,225,651.06	100%	0	\$0.00	NA	0	\$0.00

		LOAN							
Total			148	\$25,225,651.06	100%	0	\$0.00	0	\$0.00
31414KBK5		GMAC MORTGAGE, LLC	12	\$2,276,438.17	60.81%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,467,332.98	39.19%	0	\$0.00	NA	\$0.00
Total			18	\$3,743,771.15	100%	0	\$0.00	0	\$0.00
31414KBL3		GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,126,297.00	82.01%	1	\$270,000.00	NA	\$0.00
Total			33	\$8,689,697.00	100%	1	\$270,000.00	0	\$0.00
31414KBM1		GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	\$0.00
Total			61	\$15,442,478.17	100%	0	\$0.00	0	\$0.00
31414KBN9		GMAC MORTGAGE, LLC	2	\$491,482.52	6.82%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,716,584.35	93.18%	2	\$662,233.00	NA	\$662,233.00
Total			29	\$7,208,066.87	100%	2	\$662,233.00	2	\$662,233.00
31414KBP4		GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	\$0.00
Total			6	\$1,166,339.99	100%	0	\$0.00	0	\$0.00
31414KBQ2		GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	\$0.00
Total			179	\$48,909,946.85	100%	0	\$0.00	0	\$0.00
31414KBR0		GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	\$0.00
Total			35	\$5,729,468.87	100%	0	\$0.00	0	\$0.00
31414KBS8		GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$11,355,820.28	92.63%	0	\$0.00	NA	\$0.00
Total			86	\$12,259,355.96	100%	0	\$0.00	0	\$0.00
31414KBT6		Unavailable	60	\$7,951,692.73	100%	1	\$523,700.50	NA	\$523,700.50
Total			60	\$7,951,692.73	100%	1	\$523,700.50	1	\$523,700.50

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31414KBU3		Unavailable	16	\$2,028,668.10	100%	1	\$122,474.16	NA	1	\$122,474.16
Total			16	\$2,028,668.10	100%	1	\$122,474.16		1	\$122,474.16
31414KBV1		Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,331.64	100%	0	\$0.00		0	\$0.00
31414KBW9		GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,981,312.20	77.36%	1	\$195,339.76	NA	0	\$0.00
Total			85	\$18,072,611.43	100%	1	\$195,339.76		0	\$0.00
31414KBX7		GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$42,778,614.40	85.86%	2	\$445,491.18	NA	1	\$207,596.73
Total			263	\$49,824,587.53	100%	2	\$445,491.18		1	\$207,596.73
31414KBY5		GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,100,112.06	80.46%	1	\$325,834.97	NA	0	\$0.00
Total			249	\$49,837,339.53	100%	1	\$325,834.97		0	\$0.00
31414KBZ2		GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$46,483,070.72	93.27%	4	\$647,920.65	NA	2	\$188,142.39
Total			339	\$49,834,469.81	100%	4	\$647,920.65		2	\$188,142.39
31414KC24		GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,228,924.69	100%	0	\$0.00		0	\$0.00
31414KC32		GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,971,348.17	100%	0	\$0.00		0	\$0.00
31414KC40		GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$38,443,840.23	90.2%	0	\$0.00	NA	0	\$0.00
Total			275	\$42,622,119.88	100%	0	\$0.00		0	\$0.00
31414KC57		GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,410,397.70	100%	0	\$0.00		0	\$0.00

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31414KC65	GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0	\$0.00
Total		210	\$49,038,649.79	100%	0	\$0.00		0	\$0.00
31414KC73	GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0	\$0.00
Total		139	\$33,969,172.27	100%	0	\$0.00		0	\$0.00
31414KC81	GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$28,122,184.41	57.41%	2	\$360,113.19	NA	1	\$200,927.33
Total		256	\$48,986,099.72	100%	2	\$360,113.19		1	\$200,927.33
31414KC99	GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$42,702,227.36	86.95%	2	\$263,022.53	NA	0	\$0.00
Total		318	\$49,113,130.36	100%	2	\$263,022.53		0	\$0.00
31414KCB4	GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,285,945.14	100%	0	\$0.00		0	\$0.00
31414KCC2	GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,089,424.59	83.44%	1	\$200,093.00	NA	0	\$0.00
Total		198	\$49,246,680.26	100%	1	\$200,093.00		0	\$0.00
31414KCD0	GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,950,531.25	100%	0	\$0.00		0	\$0.00
31414KCE8	GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$31,210,579.20	61.2%	2	\$483,646.61	NA	1	\$181,877.09
Total		213	\$50,994,049.38	100%	2	\$483,646.61		1	\$181,877.09
31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,939,467.73	100%	0	\$0.00		0	\$0.00
31414KCG3	GMAC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, LLC								
		Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,308,913.73	100%	0	\$0.00		0	\$0.00
31414KCH1		GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	\$0.00
Total			171	\$42,766,667.41	100%	0	\$0.00		0	\$0.00
31414KCJ7		GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,809,958.71	100%	0	\$0.00		0	\$0.00
31414KCK4		GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,407,378.16	74.61%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,072,493.66	100%	0	\$0.00		0	\$0.00
31414KCL2		GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,882,862.22	100%	0	\$0.00		0	\$0.00
31414KCM0		GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,371,950.13	64.6%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,630,844.14	100%	0	\$0.00		0	\$0.00
31414KCN8		GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	\$0.00
Total			190	\$46,058,879.09	100%	0	\$0.00		0	\$0.00
31414KCP3		GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,381,583.98	100%	0	\$0.00		0	\$0.00
31414KCQ1		Unavailable	25	\$6,281,140.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,281,140.35	100%	0	\$0.00		0	\$0.00
31414KCR9		GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,433,584.80	78.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,349,234.80	100%	0	\$0.00		0	\$0.00

31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,653,490.12	100%	0	\$0.00		0	\$0.00
31414KCT5	Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,389,127.26	100%	0	\$0.00		0	\$0.00
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	\$0.00
Total		177	\$26,951,618.28	100%	0	\$0.00		0	\$0.00
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,440,902.27	100%	0	\$0.00		0	\$0.00
31414KCW8	GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$26,776,266.51	70.15%	1	\$408,488.58	NA	0	\$0.00
Total		155	\$38,168,977.75	100%	1	\$408,488.58		0	\$0.00
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,997,591.75	62.18%	1	\$326,968.77	NA	1	\$326,968.77
Total		127	\$25,727,927.98	100%	1	\$326,968.77		1	\$326,968.77
31414KCY4	GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,968,177.95	72.29%	1	\$189,575.85	NA	1	\$189,575.85
Total		195	\$33,155,996.51	100%	1	\$189,575.85		1	\$189,575.85
31414KCZ1	GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,535,131.12	50.15%	1	\$129,062.00	NA	1	\$129,062.00
Total		201	\$48,926,737.38	100%	1	\$129,062.00		1	\$129,062.00
31414KDA5	GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0	\$0.00
Total		213	\$49,988,518.24	100%	0	\$0.00		0	\$0.00
31414KDB3	GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$28,212,183.67	57.33%	2	\$415,600.63	NA	1	\$215,680.04
Total			209	\$49,207,502.22	100%	2	\$415,600.63		1	\$215,680.04
31414KDC1		GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,589,482.49	100%	0	\$0.00		0	\$0.00
31414KDD9		GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,943,143.38	100%	0	\$0.00		0	\$0.00
31414KDE7		GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,579,148.71	46.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,660,306.58	100%	0	\$0.00		0	\$0.00
31414KDF4		GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,237,232.00	100%	0	\$0.00		0	\$0.00
31414KDG2		GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,379,580.42	100%	0	\$0.00		0	\$0.00
31414KDH0		GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,558,772.41	100%	0	\$0.00		0	\$0.00
31414KDJ6		GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,383,012.92	100%	0	\$0.00		0	\$0.00
31414KDK3		Unavailable	10	\$2,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,400.00	100%	0	\$0.00		0	\$0.00
31414KDL1		GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,058,310.40	91.89%	1	\$384,212.10	NA	0	\$0.00
Total			20	\$3,328,310.40	100%	1	\$384,212.10		0	\$0.00

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31414KDM9	GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,055,583.40	100%	0	\$0.00		0	\$0.00
31414KDN7	GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,983,758.84	100%	0	\$0.00		0	\$0.00
31414KDP2	GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0	\$0.00
Total		198	\$38,332,619.63	100%	0	\$0.00		0	\$0.00
31414KDQ0	GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0	\$0.00
Total		177	\$43,774,241.21	100%	0	\$0.00		0	\$0.00
31414KDR8	GMAC MORTGAGE, LLC	9	\$2,169,783.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,169,783.30	100%	0	\$0.00		0	\$0.00
31414KDS6	GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,921,813.56	100%	0	\$0.00		0	\$0.00
31414KDT4	GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,547,998.52	100%	0	\$0.00		0	\$0.00
31414KHT0	Unavailable	7	\$1,826,401.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,826,401.09	100%	0	\$0.00		0	\$0.00
31414KHV5	Unavailable	15	\$3,999,530.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,999,530.17	100%	0	\$0.00		0	\$0.00
31414KJ68	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,528,346.73	100%	0	\$0.00		0	\$0.00
31414KJ76	BANKUNITED,	57	\$12,409,888.65	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK							
Total			57	\$12,409,888.65	100%	0	\$0.00	0	\$0.00
31414KJ84		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	\$0.00
Total			69	\$15,062,331.01	100%	0	\$0.00	0	\$0.00
31414KJ92		BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	0	\$0.00	NA	\$0.00
Total			49	\$13,495,198.04	100%	0	\$0.00	0	\$0.00
31414KK41		Unavailable	59	\$15,376,168.45	100%	0	\$0.00	NA	\$0.00
Total			59	\$15,376,168.45	100%	0	\$0.00	0	\$0.00
31414KK58		Unavailable	34	\$8,516,574.38	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,516,574.38	100%	0	\$0.00	0	\$0.00
31414KK74		Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,287,603.48	100%	0	\$0.00	0	\$0.00
31414KK82		Unavailable	53	\$9,415,293.17	100%	0	\$0.00	NA	\$0.00
Total			53	\$9,415,293.17	100%	0	\$0.00	0	\$0.00
31414KKA7		BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	\$0.00
Total			61	\$12,634,469.67	100%	0	\$0.00	0	\$0.00
31414KKB5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,133,369.27	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,133,369.27	100%	0	\$0.00	0	\$0.00
31414KKE9		Unavailable	7	\$1,653,607.09	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,653,607.09	100%	0	\$0.00	0	\$0.00
31414KKF6		Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,885,564.23	100%	0	\$0.00	0	\$0.00
31414KKG4		Unavailable	126	\$17,872,857.59	100%	0	\$0.00	NA	\$0.00
Total			126	\$17,872,857.59	100%	0	\$0.00	0	\$0.00

31414KKH2		Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,133,600.53	100%	0	\$0.00		0	\$0.00
31414KKJ8		INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,564,501.04	100%	0	\$0.00		0	\$0.00
31414KKK5		INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,875,335.02	100%	0	\$0.00		0	\$0.00
31414KKQ2		WELLS FARGO BANK, N.A.	23	\$4,325,724.21	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,533,843.53	44.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,859,567.74	100%	0	\$0.00		0	\$0.00
31414KKR0		WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,402,786.62	46.29%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,115,727.01	100%	0	\$0.00		0	\$0.00
31414KKS8		WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,482,017.63	42.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,588,674.25	100%	0	\$0.00		0	\$0.00
31414KKT6		WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,749.46	100%	0	\$0.00		0	\$0.00
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,520,248.97	100%	0	\$0.00		0	\$0.00
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,508,839.67	100%	0	\$0.00		0	\$0.00
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,278,890.20	100%	0	\$0.00		0	\$0.00

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31414KKX7	Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,312,448.82	100%	0	\$0.00		0	\$0.00
31414KKY5	Unavailable	213	\$44,707,097.21	100%	1	\$295,600.09	NA	0	\$0.00
Total		213	\$44,707,097.21	100%	1	\$295,600.09		0	\$0.00
31414KKZ2	Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,185,011.09	100%	0	\$0.00		0	\$0.00
31414KLB4	Unavailable	20	\$3,830,254.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,830,254.19	100%	0	\$0.00		0	\$0.00
31414KLC2	Unavailable	117	\$20,541,622.31	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,541,622.31	100%	0	\$0.00		0	\$0.00
31414KLD0	Unavailable	241	\$34,234,977.97	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,234,977.97	100%	0	\$0.00		0	\$0.00
31414KLH1	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,040,012.30	100%	0	\$0.00		0	\$0.00
31414KLJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,106,729.32	100%	0	\$0.00		0	\$0.00
31414KLK4	WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,533,330.84	65.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,978,597.71	100%	0	\$0.00		0	\$0.00
31414KLL2	Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,184,260.03	100%	0	\$0.00		0	\$0.00
31414KLM0	Unavailable	9	\$1,326,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,326,925.00	100%	0	\$0.00		0	\$0.00
31414KLN8	Unavailable	12	\$2,199,767.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,199,767.35	100%	0	\$0.00		0	\$0.00
31414KLP3	Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,993,666.46	100%	0	\$0.00		0	\$0.00

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31414KLQ1	Unavailable	12	\$1,669,072.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,669,072.45	100%	0	\$0.00		0	\$0.00
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,691,491.24	100%	0	\$0.00		0	\$0.00
31414KLS7	WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,815,538.11	100%	0	\$0.00		0	\$0.00
31414KLT5	WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$38,865,775.55	92.22%	0	\$0.00	NA	0	\$0.00
Total		140	\$42,145,619.37	100%	0	\$0.00		0	\$0.00
31414KLU2	WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	0	\$0.00
Total		101	\$31,156,717.69	100%	0	\$0.00		0	\$0.00
31414KLV0	SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,751,600.00	100%	0	\$0.00		0	\$0.00
31414KLW8	SUNTRUST MORTGAGE INC.	3	\$720,300.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,240,243.24	63.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,960,543.24	100%	0	\$0.00		0	\$0.00
31414KM56	Unavailable	16	\$3,149,246.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,149,246.92	100%	0	\$0.00		0	\$0.00
31414KM72	Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,362,191.51	100%	0	\$0.00		0	\$0.00
31414KM80	Unavailable	19	\$3,920,152.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,920,152.49	100%	0	\$0.00		0	\$0.00
31414KM98	Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,400,464.93	100%	0	\$0.00		0	\$0.00
31414KN22	Unavailable	11	\$2,439,042.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,439,042.27	100%	0	\$0.00		0	\$0.00

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31414KN30	Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,473,603.91	100%	0	\$0.00		0	\$0.00
31414KN48	Unavailable	21	\$4,848,140.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,848,140.71	100%	0	\$0.00		0	\$0.00
31414KN55	Unavailable	170	\$36,723,731.60	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,723,731.60	100%	0	\$0.00		0	\$0.00
31414KN63	Unavailable	183	\$40,557,887.25	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,557,887.25	100%	0	\$0.00		0	\$0.00
31414KN71	Unavailable	125	\$23,420,572.50	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,420,572.50	100%	0	\$0.00		0	\$0.00
31414KN89	Unavailable	128	\$24,483,469.65	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,483,469.65	100%	0	\$0.00		0	\$0.00
31414KN97	Unavailable	41	\$5,553,905.86	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,553,905.86	100%	0	\$0.00		0	\$0.00
31414KNA4	Unavailable	36	\$6,422,597.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,422,597.66	100%	0	\$0.00		0	\$0.00
31414KND8	Unavailable	44	\$8,897,296.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,897,296.46	100%	0	\$0.00		0	\$0.00
31414KNE6	Unavailable	26	\$4,640,222.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,640,222.28	100%	0	\$0.00		0	\$0.00
31414KNG1	Unavailable	16	\$2,325,286.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,325,286.06	100%	0	\$0.00		0	\$0.00
31414KNJ5	Unavailable	10	\$2,250,966.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,250,966.02	100%	0	\$0.00		0	\$0.00
31414KNV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,669,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,669,200.00	100%	0	\$0.00		0	\$0.00
31414KNX4	Unavailable	153	\$34,380,179.54	100%	1	\$230,708.53	NA	0	\$0.00
Total		153	\$34,380,179.54	100%	1	\$230,708.53		0	\$0.00

31414KNY2	Unavailable	68	\$12,009,196.33	100%	1	\$88,398.47	NA	0	\$0.00
Total		68	\$12,009,196.33	100%	1	\$88,398.47		0	\$0.00
31414KNZ9	Unavailable	18	\$2,695,926.11	100%	1	\$87,803.01	NA	0	\$0.00
Total		18	\$2,695,926.11	100%	1	\$87,803.01		0	\$0.00
31414KPB0	Unavailable	52	\$13,063,138.48	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,063,138.48	100%	0	\$0.00		0	\$0.00
31414KPC8	Unavailable	77	\$18,424,438.24	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,424,438.24	100%	0	\$0.00		0	\$0.00
31414KPD6	Unavailable	124	\$30,393,775.84	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,393,775.84	100%	0	\$0.00		0	\$0.00
31414KPE4	Unavailable	103	\$24,025,964.11	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,025,964.11	100%	0	\$0.00		0	\$0.00
31414KPF1	Unavailable	23	\$5,138,931.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,138,931.84	100%	0	\$0.00		0	\$0.00
31414KPH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$747,285.32	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,252,628.97	62.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,914.29	100%	0	\$0.00		0	\$0.00
31414KPJ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,899,920.39	100%	0	\$0.00		0	\$0.00
31414KPK0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,282,780.00	100%	0	\$0.00		0	\$0.00
31414KPL8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,854,864.58	69.8%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,117,747.15	100%	0	\$0.00		0	\$0.00

31414KPM6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,093,663.67	75.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,971,351.67	100%	0	\$0.00		0	\$0.00
31414KQ45	Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,507,200.00	100%	0	\$0.00		0	\$0.00
31414KQ60	Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,493,800.00	100%	0	\$0.00		0	\$0.00
31414KQ78	Unavailable	5	\$1,056,968.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,056,968.44	100%	0	\$0.00		0	\$0.00
31414KQ86	COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,642,040.70	100%	0	\$0.00		0	\$0.00
31414KQ94	COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,411,845.54	72.72%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,691,806.61	100%	0	\$0.00		0	\$0.00
31414KQX1	Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,787,724.95	100%	0	\$0.00		0	\$0.00
31414KQY9	Unavailable	21	\$4,173,634.42	100%	1	\$375,502.18	NA	0	\$0.00
Total		21	\$4,173,634.42	100%	1	\$375,502.18		0	\$0.00
31414KR28	WELLS FARGO BANK, N.A.	217	\$35,231,359.79	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,968,566.64	18.45%	0	\$0.00	NA	0	\$0.00
Total		266	\$43,199,926.43	100%	0	\$0.00		0	\$0.00
31414KR36	WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,515,747.55	100%	0	\$0.00		0	\$0.00
31414KR44	WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$14,496,575.87	51.99%	0	\$0.00	NA	0	\$0.00
Total		79	\$27,883,339.61	100%	0	\$0.00		0	\$0.00

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31414KR51	WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$48,677,493.68	40.64%	0	\$0.00	NA	0	\$0.00
Total		335	\$119,777,976.99	100%	0	\$0.00		0	\$0.00
31414KR69	WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA	0	\$0.00
Total		148	\$50,303,991.29	100%	0	\$0.00		0	\$0.00
31414KR77	WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$18,296,079.99	39.68%	0	\$0.00	NA	0	\$0.00
Total		132	\$46,103,822.18	100%	0	\$0.00		0	\$0.00
31414KR85	WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$14,057,170.16	100%	0	\$0.00		0	\$0.00
31414KR93	WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,131,697.43	100%	0	\$0.00		0	\$0.00
31414KRA0	COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,408,640.22	100%	0	\$0.00		0	\$0.00
31414KRB8	COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,713,482.85	100%	0	\$0.00		0	\$0.00
31414KRC6	COLONIAL SAVINGS FA	2	\$141,450.51	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,291,664.76	90.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,433,115.27	100%	0	\$0.00		0	\$0.00
31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,326,409.19	100%	0	\$0.00		0	\$0.00

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31414KRE2	NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,926,283.04	44.51%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,056,770.11	100%	0	\$0.00		0	\$0.00
31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,279,554.50	100%	0	\$0.00		0	\$0.00
31414KRG7	NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,285,759.51	100%	0	\$0.00		0	\$0.00
31414KRH5	NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,765,124.76	100%	0	\$0.00		0	\$0.00
31414KRJ1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,609,410.55	100%	0	\$0.00		0	\$0.00
31414KRK8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,295,194.23	100%	0	\$0.00		0	\$0.00
31414KRL6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,640,002.68	100%	0	\$0.00		0	\$0.00
31414KRM4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,314,598.30	100%	0	\$0.00		0	\$0.00

31414KRN2	NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,851,333.27	68.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,689,338.91	100%	0	\$0.00		0	\$0.00
31414KRP7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,017,582.93	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,752,962.72	57.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,770,545.65	100%	0	\$0.00		0	\$0.00
31414KRQ5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,875,412.40	100%	0	\$0.00		0	\$0.00
31414KRR3	NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$828,478.30	69.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,185,085.01	100%	0	\$0.00		0	\$0.00
31414KRS1	NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,715,190.18	100%	0	\$0.00		0	\$0.00
31414KRT9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,890,991.77	100%	0	\$0.00		0	\$0.00
31414KRU6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,788,421.14	100%	0	\$0.00		0	\$0.00
31414KRV4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,944,185.53	100%	0	\$0.00		0	\$0.00
31414KRW2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,547,935.26	100%	0	\$0.00		0	\$0.00
31414KRX0		WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,953,208.90	100%	0	\$0.00		0	\$0.00
31414KRY8		WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,597,545.72	100%	0	\$0.00		0	\$0.00
31414KRZ5		WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,525,871.77	16.64%	0	\$0.00	NA	0	\$0.00
Total			352	\$57,253,603.25	100%	0	\$0.00		0	\$0.00
31414KS27		CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,956,601.76	100%	0	\$0.00		0	\$0.00
31414KS35		CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,524,271.07	100%	0	\$0.00		0	\$0.00
31414KS43		CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,249,689.21	78.68%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,027,882.77	100%	0	\$0.00		0	\$0.00
31414KS50		CHASE HOME FINANCE, LLC	9	\$1,591,876.06	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,621.64	22.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,050,497.70	100%	0	\$0.00		0	\$0.00
31414KS84		CHASE HOME FINANCE, LLC	3	\$604,631.40	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,213,860.43	66.75%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,818,491.83	100%	0	\$0.00		0	\$0.00
31414KS92	CHASE HOME FINANCE, LLC		11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,821,207.35	100%	0	\$0.00		0	\$0.00
31414KSA9	WELLS FARGO BANK, N.A.		112	\$29,366,336.11	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,532,520.47	28.2%	0	\$0.00	NA	0	\$0.00
Total			154	\$40,898,856.58	100%	0	\$0.00		0	\$0.00
31414KSB7	WELLS FARGO BANK, N.A.		39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,653,460.26	24.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,182,136.51	100%	0	\$0.00		0	\$0.00
31414KSC5	WELLS FARGO BANK, N.A.		44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,656,937.04	18.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,286,138.03	100%	0	\$0.00		0	\$0.00
31414KSQ4	CHASE HOME FINANCE, LLC		30	\$5,261,533.97	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$45,909,125.61	89.72%	0	\$0.00	NA	0	\$0.00
Total			249	\$51,170,659.58	100%	0	\$0.00		0	\$0.00
31414KSR2	CHASE HOME FINANCE, LLC		3	\$516,053.36	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$22,710,131.35	97.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,226,184.71	100%	0	\$0.00		0	\$0.00
31414KSS0	Unavailable		17	\$3,371,928.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,371,928.04	100%	0	\$0.00		0	\$0.00
31414KST8	CHASE HOME FINANCE, LLC		1	\$99,802.91	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,070,632.81	95.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,170,435.72	100%	0	\$0.00		0	\$0.00
31414KSU5	CHASE HOME FINANCE, LLC		1	\$194,803.73	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,763,815.21	100%	0	\$0.00		0	\$0.00
31414KSV3	Unavailable		66	\$10,468,734.59	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$10,468,734.59	100%	0	\$0.00		0	\$0.00
31414KSW1		Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,112,861.60	100%	0	\$0.00		0	\$0.00
31414KSX9		Unavailable	22	\$3,144,997.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,144,997.13	100%	0	\$0.00		0	\$0.00
31414KSY7		Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,641,025.76	100%	0	\$0.00		0	\$0.00
31414KSZ4		CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,322,071.51	100%	0	\$0.00		0	\$0.00
31414KTA8		CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,039,405.59	100%	0	\$0.00		0	\$0.00
31414KTC4		CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,499,433.26	100%	0	\$0.00		0	\$0.00
31414KTD2		CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,839,677.73	100%	0	\$0.00		0	\$0.00
31414KTE0		CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	\$0.00
Total			481	\$88,749,101.87	100%	0	\$0.00		0	\$0.00
31414KTF7		CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	\$0.00
Total			719	\$103,003,103.18	100%	0	\$0.00		0	\$0.00
31414KTG5		CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,404,362.07	100%	0	\$0.00		0	\$0.00

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31414KVT4	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,958.90	100%	0	\$0.00		0	\$0.00
31414KX21	BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,705,900.18	73.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,806,833.18	100%	0	\$0.00		0	\$0.00
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,244,333.14	100%	0	\$0.00		0	\$0.00
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,419,183.94	100%	0	\$0.00		0	\$0.00
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,204,495.00	100%	0	\$0.00		0	\$0.00
31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,806,628.61	100%	0	\$0.00		0	\$0.00
31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,631,549.00	100%	0	\$0.00		0	\$0.00
31414KX88	Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,402,914.00	100%	0	\$0.00		0	\$0.00
31414KX96	BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,465,568.92	100%	0	\$0.00		0	\$0.00
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,020,901.26	100%	0	\$0.00		0	\$0.00
31414KXM7		BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,054,625.00	100%	0	\$0.00		0	\$0.00
31414KXN5		BANK OF AMERICA NA	72	\$10,987,251.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,987,251.50	100%	0	\$0.00		0	\$0.00
31414KXU9		BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,025,450.81	100%	0	\$0.00		0	\$0.00
31414KXV7		BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,348.28	100%	0	\$0.00		0	\$0.00
31414KXW5		BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,376,402.88	100%	0	\$0.00		0	\$0.00
31414KXY1		BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,465,280.00	100%	0	\$0.00		0	\$0.00
31414KXZ8		BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,822.00	100%	0	\$0.00		0	\$0.00
31414KYA2		BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,268,776.85	100%	0	\$0.00		0	\$0.00
31414KYB0		BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,881,213.26	100%	0	\$0.00		0	\$0.00
31414KYC8		BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,625.90	100%	0	\$0.00		0	\$0.00
31414KYD6		BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,042,178.71	100%	0	\$0.00		0	\$0.00
31414KYG9	BANK OF AMERICA NA		2	\$158,912.56	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$10,419,347.52	98.5%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,578,260.08	100%	0	\$0.00		0	\$0.00
31414KYH7	Unavailable		10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,222.43	100%	0	\$0.00		0	\$0.00
31414KYJ3	BANK OF AMERICA NA		112	\$29,304,708.26	84%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,580,116.80	16%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,884,825.06	100%	0	\$0.00		0	\$0.00
31414KYO0	BANK OF AMERICA NA		45	\$4,978,380.73	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$40,983,437.88	89.17%	0	\$0.00	NA	0	\$0.00
Total			357	\$45,961,818.61	100%	0	\$0.00		0	\$0.00
31414KYL8	BANK OF AMERICA NA		32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,061,346.49	50.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,061,622.60	100%	0	\$0.00		0	\$0.00
31414KYN4	BANK OF AMERICA NA		8	\$1,324,984.57	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,556,401.70	72.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,881,386.27	100%	0	\$0.00		0	\$0.00
31414KYP9	BANK OF AMERICA NA		78	\$19,969,289.39	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,936,873.94	12.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,906,163.33	100%	0	\$0.00		0	\$0.00
31414KYQ7	BANK OF AMERICA NA		51	\$10,487,582.32	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,507,033.90	100%	0	\$0.00		0	\$0.00
31414KYR5	BANK OF AMERICA NA		7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,560,583.61	100%	0	\$0.00		0	\$0.00
31414KYS3			706	\$86,428,922.26	85.32%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA								
		Unavailable	93	\$14,874,827.08	14.68%	0	\$0.00	NA	0	\$0.00
Total			799	\$101,303,749.34	100%	0	\$0.00		0	\$0.00
31414KYT1		BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,013,145.95	41.99%	0	\$0.00	NA	0	\$0.00
Total			236	\$66,716,426.22	100%	0	\$0.00		0	\$0.00
31414KYU8		BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,759,250.15	100%	0	\$0.00		0	\$0.00
31414KYV6		BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,136,369.76	100%	0	\$0.00		0	\$0.00
31414KYW4		BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,000,998.68	100%	0	\$0.00		0	\$0.00
31414L4F2		LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,272,091.78	100%	0	\$0.00		0	\$0.00
31414L4H8		LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,176,685.15	49.41%	1	\$266,368.73	NA	0	\$0.00
Total			121	\$22,619,637.31	100%	1	\$266,368.73		0	\$0.00
31414L4J4		LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	1	\$137,281.98	NA	0	\$0.00
		Unavailable	189	\$38,632,663.09	56.97%	3	\$363,207.02	NA	0	\$0.00
Total			353	\$67,809,452.90	100%	4	\$500,489.00		0	\$0.00
31414L4K1		LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,257,750.53	66.55%	4	\$733,964.00	NA	0	\$0.00

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Total			269	\$63,497,470.92	100%	4	\$733,964.00		0	\$0.00
31414L4L9		LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,085,609.22	81.51%	3	\$537,084.51	NA	1	\$320,354.67
Total			137	\$35,684,141.71	100%	3	\$537,084.51		1	\$320,354.67
31414L4M7		LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,151,570.26	92.36%	3	\$1,015,508.79	NA	1	\$396,597.17
Total			41	\$12,074,142.19	100%	3	\$1,015,508.79		1	\$396,597.17
31414LD21		U.S. BANK N.A.	4	\$732,166.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$732,166.07	100%	0	\$0.00		0	\$0.00
31414LD39		U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,466,182.86	100%	0	\$0.00		0	\$0.00
31414LD54		U.S. BANK N.A.	2	\$280,986.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$280,986.02	100%	0	\$0.00		0	\$0.00
31414LD62		U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,825.94	100%	0	\$0.00		0	\$0.00
31414LD70		U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,097,100.53	100%	0	\$0.00		0	\$0.00
31414LD96		U.S. BANK N.A.	2	\$194,380.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$194,380.34	100%	0	\$0.00		0	\$0.00
31414LDE5		THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,952,294.54	100%	0	\$0.00		0	\$0.00
31414LDJ4		U.S. BANK N.A.	9	\$1,294,008.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,294,008.56	100%	0	\$0.00		0	\$0.00
31414LDL9		U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,513.83	100%	0	\$0.00		0	\$0.00
31414LDN5		U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,222,891.06	100%	0	\$0.00		0	\$0.00

31414LDQ8	U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$659,171.30	100%	0	\$0.00		0	\$0.00
31414LDT2	U.S. BANK N.A.	8	\$1,172,771.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,172,771.68	100%	0	\$0.00		0	\$0.00
31414LDV7	U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,612.71	100%	0	\$0.00		0	\$0.00
31414LDW5	U.S. BANK N.A.	4	\$381,977.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$381,977.48	100%	0	\$0.00		0	\$0.00
31414LDX3	U.S. BANK N.A.	17	\$2,001,530.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,530.73	100%	0	\$0.00		0	\$0.00
31414LDZ8	U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,035,337.92	100%	0	\$0.00		0	\$0.00
31414LE20	U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$136,894.71	100%	0	\$0.00		0	\$0.00
31414LE38	U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$954,522.08	100%	0	\$0.00		0	\$0.00
31414LE61	U.S. BANK N.A.	8	\$1,108,631.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,631.99	100%	0	\$0.00		0	\$0.00
31414LE79	U.S. BANK N.A.	8	\$929,056.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$929,056.03	100%	0	\$0.00		0	\$0.00
31414LEB0	U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,497,626.56	100%	0	\$0.00		0	\$0.00
31414LEC8	U.S. BANK N.A.	24	\$2,934,230.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,934,230.98	100%	0	\$0.00		0	\$0.00
31414LED6	U.S. BANK N.A.	6	\$998,353.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$998,353.91	100%	0	\$0.00		0	\$0.00
31414LEE4	U.S. BANK N.A.	18	\$2,650,843.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,650,843.01	100%	0	\$0.00		0	\$0.00
31414LEF1	U.S. BANK N.A.	10	\$1,365,090.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,365,090.39	100%	0	\$0.00		0	\$0.00

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31414LEG9	U.S. BANK N.A.	47	\$4,982,895.41	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,982,895.41	100%	0	\$0.00		0	\$0.00
31414LEH7	U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,484,209.71	100%	0	\$0.00		0	\$0.00
31414LEJ3	U.S. BANK N.A.	5	\$485,920.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$485,920.63	100%	0	\$0.00		0	\$0.00
31414LEK0	U.S. BANK N.A.	10	\$973,845.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$973,845.24	100%	0	\$0.00		0	\$0.00
31414LEM6	U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,831.61	100%	0	\$0.00		0	\$0.00
31414LEN4	U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,000.00	100%	0	\$0.00		0	\$0.00
31414LER5	U.S. BANK N.A.	16	\$1,622,762.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,622,762.55	100%	0	\$0.00		0	\$0.00
31414LES3	U.S. BANK N.A.	17	\$1,649,930.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,649,930.61	100%	0	\$0.00		0	\$0.00
31414LET1	U.S. BANK N.A.	1	\$24,694.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,694.94	100%	0	\$0.00		0	\$0.00
31414LEU8	U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$838,649.79	100%	0	\$0.00		0	\$0.00
31414LEY0	U.S. BANK N.A.	1	\$74,873.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,873.61	100%	0	\$0.00		0	\$0.00
31414LFA1	U.S. BANK N.A.	3	\$451,336.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$451,336.81	100%	0	\$0.00		0	\$0.00
31414LFB9	U.S. BANK N.A.	3	\$482,499.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$482,499.84	100%	0	\$0.00		0	\$0.00
31414LFD5	U.S. BANK N.A.	6	\$617,601.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$617,601.19	100%	0	\$0.00		0	\$0.00
31414LFH6	U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$695,298.37	100%	0	\$0.00		0	\$0.00

31414LFW3	SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,793,395.41	85.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,743,195.41	100%	0	\$0.00		0	\$0.00
31414LG69	BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,566,000.14	100%	0	\$0.00		0	\$0.00
31414LG77	BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,790,522.47	100%	0	\$0.00		0	\$0.00
31414LG85	BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,295,013.74	100%	0	\$0.00		0	\$0.00
31414LG93	BANK OF AMERICA NA	5	\$1,744,100.80	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,030,517.12	37.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,774,617.92	100%	0	\$0.00		0	\$0.00
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,148,226.59	100%	0	\$0.00		0	\$0.00
31414LH35	CHEVY CHASE BANK FSB	6	\$1,317,982.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,317,982.71	100%	0	\$0.00		0	\$0.00
31414LH50	GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,984,367.53	100%	0	\$0.00		0	\$0.00
31414LH68	GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,258,227.62	100%	0	\$0.00		0	\$0.00
31414LHA9		55	\$10,548,289.07	73.29%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,392,097.37	100%	0	\$0.00		0	\$0.00
31414LHB7		BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,957,151.56	100%	0	\$0.00		0	\$0.00
31414LHC5		BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,678,284.74	100%	0	\$0.00		0	\$0.00
31414LHD3		BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,762,296.40	100%	0	\$0.00		0	\$0.00
31414LHE1		BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA	0	\$0.00
Total			213	\$46,795,191.91	100%	0	\$0.00		0	\$0.00
31414LHF8		BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA	0	\$0.00
Total			974	\$206,556,760.73	100%	0	\$0.00		0	\$0.00
31414LHG6		BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,630,535.02	100%	0	\$0.00		0	\$0.00
31414LHH4		BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,284,683.45	100%	0	\$0.00		0	\$0.00
31414LHJ0		BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,245,050.06	100%	0	\$0.00		0	\$0.00
31414LHK7		BANK OF	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	\$0.00

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		AMERICA NA								
		Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,306,250.58	100%	0	\$0.00		0	\$0.00
31414LHL5		BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,916,917.01	71.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,235,392.67	100%	0	\$0.00		0	\$0.00
31414LHM3		BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	1	\$311,518.22	NA	1	\$311,518.22
		Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,884,148.34	100%	1	\$311,518.22		1	\$311,518.22
31414LHN1		BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,770,172.23	100%	0	\$0.00		0	\$0.00
31414LHP6		BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,383,659.18	100%	0	\$0.00		0	\$0.00
31414LHQ4		BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,896,896.93	100%	0	\$0.00		0	\$0.00
31414LHR2		BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,339,723.56	100%	0	\$0.00		0	\$0.00
31414LHS0		BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,095,208.56	100%	0	\$0.00		0	\$0.00
31414LHT8		BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,182,777.69	100%	0	\$0.00		0	\$0.00
31414LHZ4		CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$6,284,251.89	100%	0	\$0.00	0	\$0.00
31414LJ33		NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	\$0.00
Total			15	\$1,994,175.41	100%	0	\$0.00	0	\$0.00
31414LJ41		NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	\$0.00
Total			19	\$2,433,398.85	100%	0	\$0.00	0	\$0.00
31414LJ58		NATIONAL CITY MORTGAGE COMPANY	16	\$5,355,119.59	82.73%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,118,074.89	17.27%	0	\$0.00	NA	\$0.00
Total			21	\$6,473,194.48	100%	0	\$0.00	0	\$0.00
31414LJ66		NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	\$0.00
Total			21	\$5,102,250.00	100%	0	\$0.00	0	\$0.00
31414LJ74		NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	\$0.00
Total			18	\$1,567,590.64	100%	0	\$0.00	0	\$0.00
31414LJ82		NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	\$0.00
Total			29	\$2,171,841.77	100%	0	\$0.00	0	\$0.00
31414LJ90		NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	\$0.00
Total			21	\$1,424,076.88	100%	0	\$0.00	0	\$0.00
31414LK23		DOWNEY SAVINGS AND LOAN	3	\$919,500.00	25.56%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,596,835.02	100%	0	\$0.00		0	\$0.00
31414LK80		Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,774,799.00	100%	0	\$0.00		0	\$0.00
31414LKA5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,144,390.92	100%	0	\$0.00		0	\$0.00
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,074,427.25	100%	0	\$0.00		0	\$0.00
31414LKF4		Unavailable	7	\$1,499,250.00	100%	1	\$170,163.69	NA	1	\$170,163.69
Total			7	\$1,499,250.00	100%	1	\$170,163.69		1	\$170,163.69
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,607,357.27	100%	0	\$0.00		0	\$0.00
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,717,939.75	100%	0	\$0.00		0	\$0.00
31414LKL1		Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,718.76	100%	0	\$0.00		0	\$0.00
31414LKN7		Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,288,300.00	100%	0	\$0.00		0	\$0.00
31414LKP2		Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,893,600.00	100%	0	\$0.00		0	\$0.00
31414LKQ0		Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,937,800.00	100%	0	\$0.00		0	\$0.00

31414LKR8		Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,801,900.00	100%	0	\$0.00		0	\$0.00
31414LKS6		Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,323,000.00	100%	0	\$0.00		0	\$0.00
31414LKU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,632,479.75	100%	0	\$0.00		0	\$0.00
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,331,756.58	100%	0	\$0.00		0	\$0.00
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,652,308.79	100%	0	\$0.00		0	\$0.00
31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,799,056.58	100%	0	\$0.00		0	\$0.00
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,253,327.76	100%	0	\$0.00		0	\$0.00
31414LKZ0		DOWNEY SAVINGS AND	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00

		LOAN ASSOCIATION, F.A.								
Total			4	\$1,007,000.00	100%	0	\$0.00	0	\$0.00	
31414LLD8		Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,567.00	100%	0	\$0.00	0	\$0.00	
31414LLR7		Unavailable	6	\$1,073,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,073,600.00	100%	0	\$0.00	0	\$0.00	
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,719,989.24	100%	0	\$0.00	0	\$0.00	
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$37,181,474.44	100%	0	\$0.00	0	\$0.00	
31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,487,911.99	100%	0	\$0.00	0	\$0.00	
31414LP51		Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,882,585.47	100%	0	\$0.00	0	\$0.00	
31414LP69		Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,149,551.92	100%	0	\$0.00	0	\$0.00	
31414LP77		Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,893,021.20	100%	0	\$0.00	0	\$0.00	
31414LP85		Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,141,837.81	100%	0	\$0.00	0	\$0.00	
31414LP93		Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,349,527.26	100%	0	\$0.00	0	\$0.00	
31414LPA0		THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,360,557.88	100%	0	\$0.00	0	\$0.00	
31414LPB8		Unavailable	13	\$1,852,653.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,852,653.75	100%	0	\$0.00	0	\$0.00	
31414LPC6		ALABAMA HOUSING	35	\$4,150,076.34	100%	0	\$0.00	NA	0	\$0.00

		FINANCE AUTHORITY								
Total			35	\$4,150,076.34	100%	0	\$0.00	0	\$0.00	\$0.00
31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$217,363.31	100%	0	\$0.00	0	\$0.00	\$0.00
31414LPE2		ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,493.52	100%	0	\$0.00	0	\$0.00	\$0.00
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,432.13	100%	0	\$0.00	0	\$0.00	\$0.00
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$131,858.88	100%	0	\$0.00	0	\$0.00	\$0.00
31414LPK8		Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,591,569.01	100%	0	\$0.00	0	\$0.00	\$0.00
31414LPL6		Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,027,608.63	100%	0	\$0.00	0	\$0.00	\$0.00
31414LPM4		Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,423,137.56	100%	0	\$0.00	0	\$0.00	\$0.00
31414LPN2		Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,036,837.22	100%	0	\$0.00	0	\$0.00	\$0.00
31414LPP7		Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,801,929.74	100%	0	\$0.00	0	\$0.00	\$0.00
31414LPQ5		Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,722,881.08	100%	0	\$0.00	0	\$0.00	\$0.00
31414LPR3		Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,439,558.02	100%	0	\$0.00		0	\$0.00
31414LPS1	Unavailable		39	\$2,936,901.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,936,901.64	100%	0	\$0.00		0	\$0.00
31414LPT9	Unavailable		41	\$5,369,670.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,369,670.22	100%	0	\$0.00		0	\$0.00
31414LPU6	Unavailable		54	\$7,040,498.43	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,040,498.43	100%	0	\$0.00		0	\$0.00
31414LPV4	Unavailable		55	\$7,399,198.92	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,399,198.92	100%	0	\$0.00		0	\$0.00
31414LPW2	Unavailable		24	\$3,128,426.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,128,426.89	100%	0	\$0.00		0	\$0.00
31414LPX0	Unavailable		19	\$2,498,311.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,311.95	100%	0	\$0.00		0	\$0.00
31414LPY8	Unavailable		22	\$4,347,756.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,347,756.93	100%	0	\$0.00		0	\$0.00
31414LPZ5	Unavailable		44	\$8,560,999.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,560,999.15	100%	0	\$0.00		0	\$0.00
31414LQ27	WELLS FARGO BANK, N.A.		56	\$3,110,165.10	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$618,697.18	16.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,728,862.28	100%	0	\$0.00		0	\$0.00
31414LQ35	WELLS FARGO BANK, N.A.		33	\$1,707,029.36	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$91,886.32	5.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,798,915.68	100%	0	\$0.00		0	\$0.00
31414LQ43	WELLS FARGO BANK, N.A.		43	\$2,081,894.66	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$116,808.14	5.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,198,702.80	100%	0	\$0.00		0	\$0.00
31414LQ50	WELLS FARGO BANK, N.A.		30	\$1,498,980.30	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$87,906.28	5.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,586,886.58	100%	0	\$0.00		0	\$0.00

31414LQ68	WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,721,097.26	100%	0	\$0.00		0	\$0.00
31414LQ76	WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,161,627.42	100%	0	\$0.00		0	\$0.00
31414LQ84	WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0	\$0.00
Total		280	\$59,356,568.05	100%	0	\$0.00		0	\$0.00
31414LQ92	WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0	\$0.00
Total		291	\$65,827,404.67	100%	0	\$0.00		0	\$0.00
31414LQA9	Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,714,320.70	100%	0	\$0.00		0	\$0.00
31414LQP6	WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,080,272.94	100%	0	\$0.00		0	\$0.00
31414LQQ4	WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,459,121.25	100%	0	\$0.00		0	\$0.00
31414LQR2	WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,733,389.89	100%	0	\$0.00		0	\$0.00
31414LQS0	WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,274,287.57	100%	0	\$0.00		0	\$0.00
31414LQT8	WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,145,306.96	100%	0	\$0.00		0	\$0.00

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31414LQU5	WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,298,869.97	100%	0	\$0.00		0	\$0.00
31414LQV3	WELLS FARGO BANK, N.A.	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,879,132.03	100%	0	\$0.00		0	\$0.00
31414LQW1	WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,591,579.92	100%	0	\$0.00		0	\$0.00
31414LQX9	WELLS FARGO BANK, N.A.	24	\$1,391,209.53	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,627,849.08	100%	0	\$0.00		0	\$0.00
31414LQY7	WELLS FARGO BANK, N.A.	33	\$1,914,847.83	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,076,406.14	100%	0	\$0.00		0	\$0.00
31414LQZ4	WELLS FARGO BANK, N.A.	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,795,970.67	100%	0	\$0.00		0	\$0.00
31414LR26	U.S. BANK N.A.	3	\$258,659.02	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$258,659.02	100%	0	\$0.00		0	\$0.00
31414LR42	U.S. BANK N.A.	1	\$78,977.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,977.25	100%	0	\$0.00		0	\$0.00
31414LR59	U.S. BANK N.A.	3	\$163,474.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$163,474.53	100%	0	\$0.00		0	\$0.00
31414LRA8	WELLS FARGO BANK, N.A.	304	\$64,555,889.39	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0	\$0.00
Total		367	\$80,024,731.54	100%	0	\$0.00		0	\$0.00
31414LRB6		246	\$52,974,630.73	81.94%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0	\$0.00
Total			300	\$64,652,530.81	100%	0	\$0.00		0	\$0.00
31414LRC4		WELLS FARGO BANK, N.A.	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,678,519.09	100%	0	\$0.00		0	\$0.00
31414LRD2		WELLS FARGO BANK, N.A.	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,430,841.11	100%	0	\$0.00		0	\$0.00
31414LRE0		WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,674,533.59	100%	0	\$0.00		0	\$0.00
31414LRF7		WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,567,306.96	100%	0	\$0.00		0	\$0.00
31414LRG5		WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,219,713.47	100%	0	\$0.00		0	\$0.00
31414LRH3		Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,102,294.10	100%	0	\$0.00		0	\$0.00
31414LRJ9		Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,050,542.60	100%	0	\$0.00		0	\$0.00
31414LRK6		Unavailable	6	\$1,215,620.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,620.07	100%	0	\$0.00		0	\$0.00
31414LRL4		Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,114,696.35	100%	0	\$0.00		0	\$0.00
31414LRM2		Unavailable	123	\$16,639,795.07	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,639,795.07	100%	0	\$0.00		0	\$0.00
31414LRN0		Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$7,651,141.84	100%	0	\$0.00		0	\$0.00
31414LRP5	Unavailable		21	\$2,241,577.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,241,577.37	100%	0	\$0.00		0	\$0.00
31414LRQ3	U.S. BANK N.A.		3	\$279,285.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,285.98	100%	0	\$0.00		0	\$0.00
31414LRR1	U.S. BANK N.A.		14	\$1,323,504.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,504.75	100%	0	\$0.00		0	\$0.00
31414LRS9	U.S. BANK N.A.		11	\$919,864.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$919,864.15	100%	0	\$0.00		0	\$0.00
31414LRT7	U.S. BANK N.A.		6	\$596,462.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$596,462.42	100%	0	\$0.00		0	\$0.00
31414LRU4	U.S. BANK N.A.		18	\$2,201,773.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,201,773.73	100%	0	\$0.00		0	\$0.00
31414LRV2	U.S. BANK N.A.		119	\$12,773,592.42	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,773,592.42	100%	0	\$0.00		0	\$0.00
31414LRW0	U.S. BANK N.A.		13	\$1,388,224.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,388,224.19	100%	0	\$0.00		0	\$0.00
31414LRX8	U.S. BANK N.A.		13	\$1,384,324.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,384,324.86	100%	0	\$0.00		0	\$0.00
31414LRY6	U.S. BANK N.A.		13	\$1,481,223.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,223.73	100%	0	\$0.00		0	\$0.00
31414LRZ3	U.S. BANK N.A.		8	\$678,070.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$678,070.88	100%	0	\$0.00		0	\$0.00
31414LS25	U.S. BANK N.A.		15	\$1,189,638.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,189,638.36	100%	0	\$0.00		0	\$0.00
31414LS33	U.S. BANK N.A.		45	\$3,672,369.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,672,369.39	100%	0	\$0.00		0	\$0.00
31414LSE9	U.S. BANK N.A.		1	\$115,575.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,575.72	100%	0	\$0.00		0	\$0.00
31414LSJ8	U.S. BANK N.A.		8	\$1,029,212.90	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,029,212.90	100%	0	\$0.00		0	\$0.00
31414LSK5		U.S. BANK N.A.	3	\$585,072.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$585,072.60	100%	0	\$0.00		0	\$0.00
31414LSL3		U.S. BANK N.A.	6	\$640,992.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$640,992.47	100%	0	\$0.00		0	\$0.00
31414LSM1		U.S. BANK N.A.	2	\$171,643.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$171,643.44	100%	0	\$0.00		0	\$0.00
31414LSP4		U.S. BANK N.A.	2	\$271,651.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$271,651.99	100%	0	\$0.00		0	\$0.00
31414LSR0		U.S. BANK N.A.	12	\$1,724,589.01	100%	1	\$134,523.13	NA	0	\$0.00
Total			12	\$1,724,589.01	100%	1	\$134,523.13		0	\$0.00
31414LSW9		U.S. BANK N.A.	5	\$859,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$859,532.00	100%	0	\$0.00		0	\$0.00
31414LSZ2		U.S. BANK N.A.	3	\$238,537.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,537.47	100%	0	\$0.00		0	\$0.00
31414LT32		COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,190.38	100%	0	\$0.00		0	\$0.00
31414LT40		COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,945,290.26	100%	0	\$0.00		0	\$0.00
31414LT57		Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,225,834.76	100%	0	\$0.00		0	\$0.00
31414LT65		Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,701.92	100%	0	\$0.00		0	\$0.00
31414LT99		Unavailable	6	\$911,753.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$911,753.44	100%	0	\$0.00		0	\$0.00
31414LU22		WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$44,309,020.07	100%	0	\$0.00		0	\$0.00

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31414LU30	WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA	0	\$0.00
Total		105	\$32,267,543.95	100%	0	\$0.00		0	\$0.00
31414LU48	WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	\$0.00
Total		112	\$36,354,974.36	100%	0	\$0.00		0	\$0.00
31414LU71	Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$236,888.07	100%	0	\$0.00		0	\$0.00
31414LUA4	Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$599,878.49	100%	0	\$0.00		0	\$0.00
31414LUB2	Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$396,970.64	100%	0	\$0.00		0	\$0.00
31414LUC0	Unavailable	4	\$206,873.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$206,873.56	100%	0	\$0.00		0	\$0.00
31414LUF3	Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$729,339.38	100%	0	\$0.00		0	\$0.00
31414LUJ5	TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,194,417.37	88.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,597,263.91	100%	0	\$0.00		0	\$0.00
31414LUL0	Unavailable	6	\$1,087,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,087,025.00	100%	0	\$0.00		0	\$0.00
31414LUN6	WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,247,200.57	100%	0	\$0.00		0	\$0.00
31414LUP1	WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$31,093,945.16	81.68%	0	\$0.00	NA	0	\$0.00
Total		129	\$38,067,210.37	100%	0	\$0.00		0	\$0.00
31414LUQ9	KENTUCKY HOUSING	12	\$1,192,311.09	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			12	\$1,192,311.09	100%	0	\$0.00	0	\$0.00
31414LUR7		KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,143,187.08	100%	0	\$0.00	0	\$0.00
31414LUS5		KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,928,702.51	100%	0	\$0.00	0	\$0.00
31414LUT3		KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,968,460.33	100%	0	\$0.00	0	\$0.00
31414LUU0		KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,370,988.12	100%	0	\$0.00	0	\$0.00
31414LUV8		KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,783,897.85	100%	0	\$0.00	0	\$0.00
31414LUW6		KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,417,464.37	100%	0	\$0.00	0	\$0.00
31414LUX4		KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,634,398.28	100%	0	\$0.00	0	\$0.00
31414LUY2		KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	\$0.00
Total			5	\$432,360.51	100%	0	\$0.00	0	\$0.00
31414LUZ9		WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	\$0.00
Total			129	\$41,361,678.77	100%	0	\$0.00	0	\$0.00

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31414LV21	NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,110,886.16	100%	0	\$0.00		0	\$0.00
31414LV39	NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,197,250.75	100%	0	\$0.00		0	\$0.00
31414LV47	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,369,580.48	100%	0	\$0.00		0	\$0.00
31414LV54	NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,170,304.28	68.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,235,276.17	100%	0	\$0.00		0	\$0.00
31414LV62	NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,790,060.55	100%	0	\$0.00		0	\$0.00
31414LV70	NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,463,992.23	100%	0	\$0.00		0	\$0.00
31414LV88	NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,842,146.56	100%	0	\$0.00		0	\$0.00
31414LV96	NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,246,993.48	100%	0	\$0.00		0	\$0.00
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,959,082.02	100%	0	\$0.00		0	\$0.00
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA	0	\$0.00
Total			245	\$69,954,935.93	100%	0	\$0.00		0	\$0.00
31414LVD7		NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,282,606.85	100%	0	\$0.00		0	\$0.00
31414LVE5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,495,144.99	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,450.00	7.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,708,594.99	100%	0	\$0.00		0	\$0.00
31414LVF2		NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,509,046.35	100%	0	\$0.00		0	\$0.00
31414LVG0		NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,233,552.34	100%	0	\$0.00		0	\$0.00
31414LVJ4		NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,662.78	7.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,349,124.64	100%	0	\$0.00		0	\$0.00
31414LVR6		Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,398.75	100%	0	\$0.00		0	\$0.00

31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0	\$0.00
Total		396	\$102,180,258.50	100%	0	\$0.00		0	\$0.00
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,793,633.45	100%	0	\$0.00		0	\$0.00
31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,460,671.15	100%	0	\$0.00		0	\$0.00
31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,123,893.03	100%	0	\$0.00		0	\$0.00
31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,553,648.52	100%	0	\$0.00		0	\$0.00
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,505,334.59	100%	0	\$0.00		0	\$0.00
31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,702,558.43	100%	0	\$0.00		0	\$0.00
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,967,213.10	100%	0	\$0.00		0	\$0.00

31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,671,050.17	100%	0	\$0.00		0	\$0.00
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,266,645.73	100%	0	\$0.00		0	\$0.00
31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,503,182.80	100%	0	\$0.00		0	\$0.00
31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,406,112.00	100%	0	\$0.00		0	\$0.00
31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,741,486.87	100%	0	\$0.00		0	\$0.00
31414LWF1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,259,474.74	100%	0	\$0.00		0	\$0.00
31414LWG9	NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,060,454.80	100%	0	\$0.00		0	\$0.00
31414LWM6	NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	0	\$0.00

Total			56	\$14,476,599.39	100%	0	\$0.00	0	\$0.00
31414LWN4	NATIONAL CITY MORTGAGE COMPANY		30	\$8,561,092.00	72.75%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,206,626.24	27.25%	0	\$0.00	NA	\$0.00
Total			42	\$11,767,718.24	100%	0	\$0.00	0	\$0.00
31414LWP9	NATIONAL CITY MORTGAGE COMPANY		10	\$1,761,600.00	82.65%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$369,900.00	17.35%	0	\$0.00	NA	\$0.00
Total			12	\$2,131,500.00	100%	0	\$0.00	0	\$0.00
31414LWQ7	NATIONAL CITY MORTGAGE COMPANY		68	\$17,802,486.78	57.29%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$13,270,249.41	42.71%	0	\$0.00	NA	\$0.00
Total			118	\$31,072,736.19	100%	0	\$0.00	0	\$0.00
31414LWR5	NATIONAL CITY MORTGAGE COMPANY		4	\$982,100.00	67.91%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$464,000.00	32.09%	0	\$0.00	NA	\$0.00
Total			6	\$1,446,100.00	100%	0	\$0.00	0	\$0.00
31414LWS3	NATIONAL CITY MORTGAGE COMPANY		7	\$1,358,060.95	72.66%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$511,000.00	27.34%	0	\$0.00	NA	\$0.00
Total			9	\$1,869,060.95	100%	0	\$0.00	0	\$0.00
31414LWX2	Unavailable		1	\$191,334.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$191,334.00	100%	0	\$0.00	0	\$0.00
31414LY28	CHASE HOME FINANCE, LLC		12	\$2,587,496.84	25.36%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$7,615,699.58	74.64%	0	\$0.00	NA	\$0.00
Total			52	\$10,203,196.42	100%	0	\$0.00	0	\$0.00
31414LY36	CHASE HOME FINANCE, LLC		4	\$253,012.28	24.55%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$777,747.65	75.45%	0	\$0.00	NA	\$0.00
Total			18	\$1,030,759.93	100%	0	\$0.00	0	\$0.00
31414LY51	CHASE HOME FINANCE, LLC		2	\$577,001.70	14.37%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,016,135.95	100%	0	\$0.00		0	\$0.00
31414LY69		Unavailable	26	\$4,110,745.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,110,745.87	100%	0	\$0.00		0	\$0.00
31414LY85		CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,901,187.90	100%	0	\$0.00		0	\$0.00
31414LY93		CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,732,742.35	100%	0	\$0.00		0	\$0.00
31414LYU6		CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,115,097.43	100%	0	\$0.00		0	\$0.00
31414LYV4		CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,167,762.01	100%	0	\$0.00		0	\$0.00
31414LYW2		CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,932,899.44	100%	0	\$0.00		0	\$0.00
31414LYX0		CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,932,862.91	100%	0	\$0.00		0	\$0.00
31414LYY8		CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,626.89	100%	0	\$0.00		0	\$0.00
31414LYZ5		CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,766,519.81	100%	0	\$0.00		0	\$0.00

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31414LZC5	CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,641,567.44	100%	0	\$0.00		0	\$0.00
31414LZD3	CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,556,562.70	100%	0	\$0.00		0	\$0.00
31414LZE1	CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,518,853.61	100%	0	\$0.00		0	\$0.00
31414LZF8	CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$53,601,788.85	54.97%	0	\$0.00	NA	0	\$0.00
Total		356	\$97,509,213.34	100%	0	\$0.00		0	\$0.00
31414LZG6	CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,746,969.54	100%	0	\$0.00		0	\$0.00
31414LZH4	CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,336,086.79	100%	0	\$0.00		0	\$0.00
31414LZJ0	Unavailable	7	\$1,163,277.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,277.16	100%	0	\$0.00		0	\$0.00
31414MA48	Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$294,157.37	100%	0	\$0.00		0	\$0.00
31414MA55	Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$402,725.21	100%	0	\$0.00		0	\$0.00
31414MAZ9	FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,907,964.22	100%	0	\$0.00		0	\$0.00
31414MM37	Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,563,200.00	100%	0	\$0.00		0	\$0.00

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31414MM60		Unavailable	2	\$357,155.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$357,155.06	100%	0	\$0.00		0	\$0.00
31414MM78		Unavailable	6	\$756,742.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$756,742.54	100%	0	\$0.00		0	\$0.00
31414MM94		Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,905.25	100%	0	\$0.00		0	\$0.00
31414MN69		INDYMAC BANK, FSB	1	\$417,000.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,864,126.98	81.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,281,126.98	100%	0	\$0.00		0	\$0.00
31414MN77		INDYMAC BANK, FSB	3	\$763,987.24	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,800,500.00	83.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,564,487.24	100%	0	\$0.00		0	\$0.00
31414MN85		INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,775,382.92	100%	0	\$0.00		0	\$0.00
31414MNA0		Unavailable	1	\$99,646.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,646.90	100%	0	\$0.00		0	\$0.00
31414MNB8		Unavailable	23	\$3,126,984.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,126,984.91	100%	0	\$0.00		0	\$0.00
31414MNC6		Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,454,689.16	100%	0	\$0.00		0	\$0.00
31414MND4		Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$453,287.73	100%	0	\$0.00		0	\$0.00
31414MQL3		INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$14,174,817.00	100%	0	\$0.00		0	\$0.00
31414MQM1		INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,193,382.48	100%	0	\$0.00		0	\$0.00

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31414MQN9	INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,427,849.00	100%	0	\$0.00		0	\$0.00
31414MQP4	INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,000,619.00	100%	0	\$0.00		0	\$0.00
31414PBB4	CHASE HOME FINANCE, LLC	3	\$724,133.62	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,799,109.06	86.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,523,242.68	100%	0	\$0.00		0	\$0.00
31414PBC2	CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$40,897,703.99	84.57%	0	\$0.00	NA	0	\$0.00
Total		203	\$48,360,256.04	100%	0	\$0.00		0	\$0.00
31414PBD0	CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,899,634.05	100%	0	\$0.00		0	\$0.00
31414PBE8	CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$35,451,930.55	71.58%	0	\$0.00	NA	0	\$0.00
Total		222	\$49,525,834.44	100%	0	\$0.00		0	\$0.00
31414PBF5	CHASE HOME FINANCE, LLC	5	\$1,152,554.14	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,716,778.52	83.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,869,332.66	100%	0	\$0.00		0	\$0.00
31414PBG3	CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,582,833.34	66.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,379,495.04	100%	0	\$0.00		0	\$0.00
31414PBH1	CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,229,963.59	100%	0	\$0.00		0	\$0.00
31414PBJ7	CHASE HOME	3	\$425,720.90	17.51%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	8	\$2,005,838.90	82.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,431,559.80	100%	0	\$0.00		0	\$0.00
31414PCK3		Unavailable	5	\$924,061.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$924,061.73	100%	0	\$0.00		0	\$0.00
31414PCL1		Unavailable	11	\$2,470,126.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,470,126.59	100%	0	\$0.00		0	\$0.00
31414PCM9		Unavailable	16	\$3,668,841.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,668,841.88	100%	0	\$0.00		0	\$0.00
31414PCN7		Unavailable	16	\$4,132,424.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,132,424.57	100%	0	\$0.00		0	\$0.00
31414PCP2		Unavailable	48	\$11,497,058.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,497,058.85	100%	0	\$0.00		0	\$0.00
31414PCQ0		Unavailable	57	\$14,804,841.62	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,804,841.62	100%	0	\$0.00		0	\$0.00
31371NS22		BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$129,523.54	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,123	\$200,067,801.41	74.65%	0	\$0.00	NA	0	\$0.00
Total		1,574	\$267,997,615.18	100%	0	\$0.00		0	\$0.00
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	\$0.00
Total		236	\$66,585,455.89	100%	0	\$0.00		0	\$0.00
31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$75,111,122.18	90.85%	0	\$0.00	NA	0	\$0.00
Total		330	\$82,675,751.18	100%	0	\$0.00		0	\$0.00

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31371NS55	COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,283,167.26	79.47%	0	\$0.00	NA	0	\$0.00
Total		230	\$29,300,377.29	100%	0	\$0.00		0	\$0.00
31371NS63	BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,910,263.81	100%	0	\$0.00		0	\$0.00
31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,289,379.29	100%	0	\$0.00		0	\$0.00
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	0	\$0.00

Total			82	\$16,768,039.33	100%	0	\$0.00	0	\$0.00
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,555,200.99	58.67%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,397,187.13	100%	0	\$0.00	0	\$0.00	
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		78	\$18,451,055.52	3.24%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK								
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,070	\$253,934,711.98	44.53%	2	\$505,031.04	NA	1	\$215,515.69
Total		2,448	\$570,168,917.05	100%	2	\$505,031.04		1	\$215,515.69
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS,	2	\$554,371.37	0.22%	0	\$0.00	NA	0	\$0.00

	INC.								
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$3,292,156.00	1.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$141,101,127.41	55.16%	1	\$346,513.21	NA	0	\$0.00
Total		1,295	\$255,763,889.66	100%	1	\$346,513.21		0	\$0.00
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	\$0.00
		137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.								
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	1	\$48,905.77	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,374	\$234,845,680.28	44.6%	1	\$111,082.37	NA	0	\$0.00
Total		3,312	\$526,856,495.05	100%	2	\$159,988.14		0	\$0.00
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	631	\$74,502,191.57	56.06%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$132,933,795.02	100%	0	\$0.00		0	\$0.00
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,734,461.11	100%	0	\$0.00		0	\$0.00
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE	3	\$840,600.00	0.42%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, LLC								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	\$0.00
Total			812	\$199,796,150.89	100%	0	\$0.00		0	\$0.00
31371NSU0		1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0	\$0.00
Total		366	\$66,871,103.04	100%	0	\$0.00		0	\$0.00
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	\$0.00

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

	INDEPENDENT BANK CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	1	\$319,047.39	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$41,161,357.38	59.96%	2	\$566,301.10	NA	0	\$0.00
Total		443	\$68,632,298.40	100%	3	\$885,348.49		0	\$0.00
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$379,409.48	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,346	\$358,937,569.13	84.13%	0	\$0.00	NA	0	\$0.00
Total		1,611	\$426,717,795.55	100%	0	\$0.00		0	\$0.00
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK FSB								
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,663	\$465,672,668.43	80.18%	1	\$212,000.00	NA	1	\$212,000.00
Total		2,099	\$580,791,477.94	100%	1	\$212,000.00		1	\$212,000.00
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	\$0.00
		4	\$646,214.27	4.38%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,758,230.86	100%	0	\$0.00		0	\$0.00
31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,149,902.47	100%	0	\$0.00		0	\$0.00
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,750,396.29	100%	0	\$0.00		0	\$0.00
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,042,015.27	100%	0	\$0.00		0	\$0.00
31371NT70	COUNTRYWIDE BANK, FSB	2	\$285,647.33	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$986,146.37	77.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,793.70	100%	0	\$0.00		0	\$0.00
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,880.00	0.47%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,812,833.35	79.48%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,379,100.46	100%	0	\$0.00		0	\$0.00
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,906,708.09	29.88%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,837,757.43	100%	0	\$0.00		0	\$0.00
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,800,605.11	73.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,243,017.90	100%	0	\$0.00		0	\$0.00
31371NTD7		11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	\$0.00
Total		888	\$132,531,301.33	100%	0	\$0.00	0	0	\$0.00
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	\$0.00
Total		723	\$87,430,986.46	100%	0	\$0.00		0	\$0.00
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0	\$0.00
Total		346	\$35,583,970.76	100%	0	\$0.00		0	\$0.00
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	\$0.00
Total		162	\$12,796,689.21	100%	0	\$0.00		0	\$0.00
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,052,548.15	100%	0	\$0.00		0	\$0.00
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$253,773.62	1.36%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA	\$0.00
Total			256	\$18,628,668.30	100%	0	\$0.00	0	\$0.00
31371NTK1		COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	\$0.00
Total			185	\$35,533,249.54	100%	0	\$0.00	0	\$0.00
31371NTL9		BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	\$0.00
Total			214	\$41,152,921.66	100%	0	\$0.00	0	\$0.00
31371NTM7			2	\$467,161.14	2.85%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA NA								
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,404,476.38	100%	0	\$0.00		0	\$0.00
31371NTN5		BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,007,353.66	100%	0	\$0.00		0	\$0.00
31371NTP0		BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,842,395.00	100%	0	\$0.00		0	\$0.00

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31371NTQ8	CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,287,666.61	100%	0	\$0.00		0	\$0.00
31371NTZ8	COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,312,383.61	100%	0	\$0.00		0	\$0.00
31371PN22	Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$716,450.35	100%	0	\$0.00		0	\$0.00
31371PN30	COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$672,864.32	100%	0	\$0.00		0	\$0.00
31371PN48	CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,949,477.68	100%	0	\$0.00		0	\$0.00
31371PN55	Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$676,429.36	100%	0	\$0.00		0	\$0.00
31371PN63	Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$195,715.26	100%	0	\$0.00		0	\$0.00
31371PN89	Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,484,890.23	100%	0	\$0.00		0	\$0.00
31371PNA4	WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,036,124.48	100%	0	\$0.00		0	\$0.00
31371PNB2	COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	3	\$768,838.75	52.22%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES								
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,236.68	100%	0	\$0.00		0	\$0.00
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,910,832.97	100%	0	\$0.00		0	\$0.00
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$980,786.60	100%	0	\$0.00		0	\$0.00
31371PNF3		Unavailable	6	\$725,283.02	100%	1	\$93,654.18	NA	1	\$93,654.18
Total			6	\$725,283.02	100%	1	\$93,654.18		1	\$93,654.18
31371PNG1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,869,531.52	100%	0	\$0.00		0	\$0.00
31371PNH9		WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,939,471.78	100%	0	\$0.00		0	\$0.00
31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$516,250.64	100%	0	\$0.00		0	\$0.00
31371PNL0		CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,104.95	100%	0	\$0.00		0	\$0.00
31371PNM8		COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,167,781.86	100%	0	\$0.00		0	\$0.00
31371PNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$357,382.40	100%	0	\$0.00		0	\$0.00
31371PNP1		COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0	\$0.00
Total			3	\$237,897.51	100%	0	\$0.00		0	\$0.00
31371PNT3		Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,000.00	100%	0	\$0.00		0	\$0.00
31371PNU0		COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$567,350.72	100%	0	\$0.00		0	\$0.00
31371PNV8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,993.00	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$465,592.56	83.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$555,585.56	100%	0	\$0.00		0	\$0.00
31371PNW6		COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0	\$0.00
			1	\$95,000.00	5.21%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,823,942.92	100%	0	\$0.00		0	\$0.00
31371PNX4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,928,202.43	100%	0	\$0.00		0	\$0.00
31371PNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,597,576.31	100%	0	\$0.00		0	\$0.00
31371PPA2		COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,613.98	100%	0	\$0.00		0	\$0.00
31407F3D0		RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,290,980.08	100%	0	\$0.00		0	\$0.00
31407QFL5		SUNTRUST MORTGAGE INC.	2	\$308,960.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$901,731.53	74.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,210,691.53	100%	0	\$0.00		0	\$0.00
31407QFN1		Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,591,958.95	100%	0	\$0.00		0	\$0.00
31407QFP6		SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,501,429.34	100%	0	\$0.00		0	\$0.00

31407QFQ4	SUNTRUST MORTGAGE INC.	1	\$226,098.62	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,152.60	56.2%	0	\$0.00	NA	0	\$0.00
Total		3	\$516,251.22	100%	0	\$0.00		0	\$0.00
31407QGH3	SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,763,300.00	100%	0	\$0.00		0	\$0.00
31407QGJ9	SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,164,532.08	100%	0	\$0.00		0	\$0.00
31407QGL4	Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,415,749.33	100%	0	\$0.00		0	\$0.00
31407QGN0	SUNTRUST MORTGAGE INC.	1	\$282,400.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,466,141.75	92.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,748,541.75	100%	0	\$0.00		0	\$0.00
31407QGP5	Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,057,192.27	100%	0	\$0.00		0	\$0.00
31410PJ87	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,003,088.00	100%	0	\$0.00		0	\$0.00
31410PJ95	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,071,579.92	100%	0	\$0.00		0	\$0.00
31411HJS0	Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,539,000.00	100%	0	\$0.00		0	\$0.00
31411HJT8	HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,510,072.42	100%	0	\$0.00		0	\$0.00

31411HJU5	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,710,250.00	92.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,010,250.00	100%	0	\$0.00		0	\$0.00
31411HJV3	HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,316,900.13	100%	0	\$0.00		0	\$0.00
31411HJW1	HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,393,078.32	100%	0	\$0.00		0	\$0.00
31411JB21	POPULAR MORTGAGE, INC.	1	\$49,863.67	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,203,116.82	100%	0	\$0.00		0	\$0.00
31411JB39	POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,823,159.33	100%	0	\$0.00		0	\$0.00
31411JB47	POPULAR MORTGAGE, INC.	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,937,114.89	100%	0	\$0.00		0	\$0.00
31411JB54	POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,612,675.09	100%	0	\$0.00		0	\$0.00
31411JB62	POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,988,520.00	100%	0	\$0.00		0	\$0.00
31411JB70	POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,194,593.79	100%	0	\$0.00		0	\$0.00

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31411JB88	POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,184,163.15	100%	0	\$0.00		0	\$0.00
31411JB96	POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,403,669.02	100%	0	\$0.00		0	\$0.00
31411JCA2	POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,452,453.88	100%	0	\$0.00		0	\$0.00
31411JCB0	POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	1	\$99,654.41	NA	1	\$99,654.41
	Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,684,732.28	100%	1	\$99,654.41		1	\$99,654.41
31411JCC8	POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,516,369.70	100%	0	\$0.00		0	\$0.00
31411JCD6	POPULAR MORTGAGE, INC.	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,339,404.41	100%	0	\$0.00		0	\$0.00
31411JCE4	POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,359,417.88	100%	0	\$0.00		0	\$0.00