

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that or Replace	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31413SXA7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,531,416.81	55.13%	2	\$573,350.85	NA	2	\$573,350.85
		Unavailable	4	\$1,246,479.09	44.87%	1	\$398,373.10	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,777,895.90</b>	<b>100%</b>	<b>3</b>	<b>\$971,723.95</b>		<b>2</b>	<b>\$573,350.85</b>
31413SXB5		COUNTRYWIDE HOME LOANS, INC.	2	\$347,599.64	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,624,879.22	82.38%	2	\$543,685.00	NA	2	\$543,685.00
<b>Total</b>			<b>8</b>	<b>\$1,972,478.86</b>	<b>100%</b>	<b>2</b>	<b>\$543,685.00</b>		<b>2</b>	<b>\$543,685.00</b>
31413SXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$4,151,057.88	100%	2	\$424,000.00	NA	2	\$424,000.00
<b>Total</b>			<b>14</b>	<b>\$4,151,057.88</b>	<b>100%</b>	<b>2</b>	<b>\$424,000.00</b>		<b>2</b>	<b>\$424,000.00</b>
31413SXD1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,269,412.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,269,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413SXE9		COUNTRYWIDE HOME LOANS, INC.	15	\$4,486,992.57	71.54%	1	\$292,899.00	NA	1	\$292,899.00
		Unavailable	6	\$1,785,221.00	28.46%	1	\$366,500.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,272,213.57</b>	<b>100%</b>	<b>2</b>	<b>\$659,399.00</b>		<b>1</b>	<b>\$292,899.00</b>
31413SXF6		COUNTRYWIDE HOME LOANS, INC.	3	\$873,720.58	60.33%	1	\$335,265.22	NA	0	\$0.00
		Unavailable	2	\$574,534.44	39.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,448,255.02</b>	<b>100%</b>	<b>1</b>	<b>\$335,265.22</b>		<b>0</b>	<b>\$0.00</b>
31413SXG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,931,034.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,931,034.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413SXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$631,545.03	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$741,250.00	54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,372,795.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413SXQ2			4	\$585,015.44	47.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,236,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413SXS8		COUNTRYWIDE HOME LOANS, INC.	5	\$613,785.13	32.38%	0	\$0.00	NA	0	
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,895,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0	
		Unavailable	65	\$8,344,382.19	96.9%	3	\$369,464.64	NA	2	\$25
<b>Total</b>			<b>67</b>	<b>\$8,611,382.19</b>	<b>100%</b>	<b>3</b>	<b>\$369,464.64</b>		<b>2</b>	<b>\$25</b>
31413T4L3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0	
		Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$4,505,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413T4M1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0	
		Unavailable	47	\$10,926,358.10	98.7%	4	\$1,084,950.32	NA	2	\$55
<b>Total</b>			<b>48</b>	<b>\$11,070,458.10</b>	<b>100%</b>	<b>4</b>	<b>\$1,084,950.32</b>		<b>2</b>	<b>\$55</b>
31413T4N9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0	
		Unavailable	238	\$50,040,741.06	98.54%	7	\$1,758,331.90	NA	0	
<b>Total</b>			<b>242</b>	<b>\$50,780,103.40</b>	<b>100%</b>	<b>7</b>	<b>\$1,758,331.90</b>		<b>0</b>	
31413T4P4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0	
		Unavailable	20	\$4,962,602.31	90.56%	1	\$410,763.50	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,479,795.76</b>	<b>100%</b>	<b>1</b>	<b>\$410,763.50</b>		<b>0</b>	
31413T4Q2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	2.49%	0	\$0.00	NA	0	
		Unavailable	35	\$8,260,897.41	97.51%	3	\$875,244.32	NA	2	\$69
<b>Total</b>			<b>36</b>	<b>\$8,471,897.41</b>	<b>100%</b>	<b>3</b>	<b>\$875,244.32</b>		<b>2</b>	<b>\$69</b>
31413T4R0			10	\$1,225,535.21	6.08%	0	\$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	146	\$18,946,246.51	93.92%	3	\$395,779.32	NA	2	\$24
<b>Total</b>			<b>156</b>	<b>\$20,171,781.72</b>	<b>100%</b>	<b>3</b>	<b>\$395,779.32</b>		<b>2</b>	<b>\$24</b>
31413T4S8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0	
		Unavailable	88	\$21,238,165.45	96.33%	5	\$1,387,336.44	NA	1	\$22
<b>Total</b>			<b>92</b>	<b>\$22,048,365.45</b>	<b>100%</b>	<b>5</b>	<b>\$1,387,336.44</b>		<b>1</b>	<b>\$22</b>
31413T4T6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	
		Unavailable	70	\$13,958,507.71	99.04%	16	\$3,019,262.02	NA	13	\$2,55
<b>Total</b>			<b>71</b>	<b>\$14,093,507.71</b>	<b>100%</b>	<b>16</b>	<b>\$3,019,262.02</b>		<b>13</b>	<b>\$2,55</b>
31413T4U3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0	
		Unavailable	99	\$5,882,502.13	92.57%	7	\$418,155.44	NA	4	\$25
<b>Total</b>			<b>110</b>	<b>\$6,354,462.13</b>	<b>100%</b>	<b>7</b>	<b>\$418,155.44</b>		<b>4</b>	<b>\$25</b>
31413TB43		UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,494,316.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TD25		INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,952,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TD33		INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,736,065.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TD41		INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	1	\$68,287.27	NA	1	\$6
<b>Total</b>			<b>17</b>	<b>\$1,578,787.66</b>	<b>100%</b>	<b>1</b>	<b>\$68,287.27</b>		<b>1</b>	<b>\$6</b>
31413TDY5		INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,264,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413TDZ2	INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,305,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TGH9	Unavailable	188	\$43,069,270.82	100%	2	\$500,520.11	NA	0	
<b>Total</b>		<b>188</b>	<b>\$43,069,270.82</b>	<b>100%</b>	<b>2</b>	<b>\$500,520.11</b>		<b>0</b>	
31413TGJ5	Unavailable	579	\$120,481,445.67	100%	5	\$1,399,500.10	NA	1	\$3
<b>Total</b>		<b>579</b>	<b>\$120,481,445.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,399,500.10</b>		<b>1</b>	<b>\$3</b>
31413TGK2	Unavailable	21	\$4,175,855.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,175,855.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TGL0	Unavailable	53	\$8,421,435.56	100%	6	\$1,164,346.23	NA	2	\$4
<b>Total</b>		<b>53</b>	<b>\$8,421,435.56</b>	<b>100%</b>	<b>6</b>	<b>\$1,164,346.23</b>		<b>2</b>	<b>\$4</b>
31413TGM8	Unavailable	74	\$15,963,297.96	100%	3	\$815,550.09	NA	1	\$3
<b>Total</b>		<b>74</b>	<b>\$15,963,297.96</b>	<b>100%</b>	<b>3</b>	<b>\$815,550.09</b>		<b>1</b>	<b>\$3</b>
31413TGN6	Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$17,430,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TGP1	Unavailable	167	\$34,162,981.83	100%	5	\$1,223,826.85	NA	2	\$3
<b>Total</b>		<b>167</b>	<b>\$34,162,981.83</b>	<b>100%</b>	<b>5</b>	<b>\$1,223,826.85</b>		<b>2</b>	<b>\$3</b>
31413TGQ9	Unavailable	85	\$15,866,049.65	100%	3	\$560,995.93	NA	1	\$3
<b>Total</b>		<b>85</b>	<b>\$15,866,049.65</b>	<b>100%</b>	<b>3</b>	<b>\$560,995.93</b>		<b>1</b>	<b>\$3</b>
31413TGR7	Unavailable	9	\$2,024,166.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,024,166.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TGS5	Unavailable	9	\$1,531,292.59	100%	1	\$402,912.26	NA	1	\$4
<b>Total</b>		<b>9</b>	<b>\$1,531,292.59</b>	<b>100%</b>	<b>1</b>	<b>\$402,912.26</b>		<b>1</b>	<b>\$4</b>
31413TGT3	Unavailable	6	\$1,860,309.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,860,309.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TGV8	Unavailable	10	\$2,680,870.37	100%	1	\$413,153.86	NA	1	\$4
<b>Total</b>		<b>10</b>	<b>\$2,680,870.37</b>	<b>100%</b>	<b>1</b>	<b>\$413,153.86</b>		<b>1</b>	<b>\$4</b>
31413TGX4	Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,873,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TGY2	Unavailable	32	\$6,020,071.11	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>32</b>	<b>\$6,020,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TGZ9		Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,377,558.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TK27		SUNTRUST MORTGAGE INC.	23	\$6,627,482.78	12.42%	3	\$890,224.37	NA	1	\$40
		Unavailable	164	\$46,746,232.58	87.58%	18	\$5,558,118.25	NA	8	\$2,40
<b>Total</b>			<b>187</b>	<b>\$53,373,715.36</b>	<b>100%</b>	<b>21</b>	<b>\$6,448,342.62</b>		<b>9</b>	<b>\$2,81</b>
31413TK35		SUNTRUST MORTGAGE INC.	21	\$5,045,656.57	9.28%	3	\$779,933.35	NA	1	\$19
		Unavailable	193	\$49,313,826.44	90.72%	27	\$7,448,256.39	NA	19	\$5,52
<b>Total</b>			<b>214</b>	<b>\$54,359,483.01</b>	<b>100%</b>	<b>30</b>	<b>\$8,228,189.74</b>		<b>20</b>	<b>\$5,71</b>
31413TK43		SUNTRUST MORTGAGE INC.	4	\$808,802.78	4.68%	1	\$336,735.19	NA	0	
		Unavailable	87	\$16,488,604.19	95.32%	10	\$1,892,405.53	NA	7	\$1,47
<b>Total</b>			<b>91</b>	<b>\$17,297,406.97</b>	<b>100%</b>	<b>11</b>	<b>\$2,229,140.72</b>		<b>7</b>	<b>\$1,47</b>
31413TK50		SUNTRUST MORTGAGE INC.	107	\$23,729,343.82	45.46%	3	\$577,389.67	NA	1	\$28
		Unavailable	113	\$28,470,744.51	54.54%	3	\$848,241.47	NA	1	\$18
<b>Total</b>			<b>220</b>	<b>\$52,200,088.33</b>	<b>100%</b>	<b>6</b>	<b>\$1,425,631.14</b>		<b>2</b>	<b>\$46</b>
31413TK68		SUNTRUST MORTGAGE INC.	115	\$25,609,463.90	48.7%	4	\$682,344.68	NA	0	
		Unavailable	120	\$26,974,363.55	51.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>235</b>	<b>\$52,583,827.45</b>	<b>100%</b>	<b>4</b>	<b>\$682,344.68</b>		<b>0</b>	
31413TK76		SUNTRUST MORTGAGE INC.	90	\$24,161,264.88	37.63%	4	\$962,620.27	NA	3	\$65
		Unavailable	145	\$40,045,769.72	62.37%	5	\$1,595,967.58	NA	2	\$62
<b>Total</b>			<b>235</b>	<b>\$64,207,034.60</b>	<b>100%</b>	<b>9</b>	<b>\$2,558,587.85</b>		<b>5</b>	<b>\$1,27</b>
31413TKN1		SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0	
		Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$3,559,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TKP6		SUNTRUST MORTGAGE INC.	54	\$5,351,668.05	67.63%	1	\$99,353.45	NA	0	
		Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$7,912,609.23</b>	<b>100%</b>	<b>1</b>	<b>\$99,353.45</b>		<b>0</b>	
31413TKQ4			131	\$31,048,958.91	59.2%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	83	\$21,400,165.89	40.8%	2	\$649,331.52	NA	2	\$64
<b>Total</b>			<b>214</b>	<b>\$52,449,124.80</b>	<b>100%</b>	<b>2</b>	<b>\$649,331.52</b>		<b>2</b>	<b>\$64</b>
31413TKR2		SUNTRUST MORTGAGE INC.	152	\$34,000,780.80	66.21%	4	\$929,310.98	NA	3	\$81
		Unavailable	74	\$17,351,747.52	33.79%	3	\$944,702.52	NA	2	\$61
<b>Total</b>			<b>226</b>	<b>\$51,352,528.32</b>	<b>100%</b>	<b>7</b>	<b>\$1,874,013.50</b>		<b>5</b>	<b>\$1,42</b>
31413TKS0		SUNTRUST MORTGAGE INC.	114	\$26,775,311.01	51.59%	1	\$154,260.52	NA	1	\$15
		Unavailable	102	\$25,124,335.37	48.41%	4	\$1,259,423.00	NA	2	\$53
<b>Total</b>			<b>216</b>	<b>\$51,899,646.38</b>	<b>100%</b>	<b>5</b>	<b>\$1,413,683.52</b>		<b>3</b>	<b>\$68</b>
31413TKT8		SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3%	2	\$370,609.53	NA	0	
		Unavailable	101	\$26,401,317.29	51.7%	6	\$1,642,074.95	NA	2	\$49
<b>Total</b>			<b>209</b>	<b>\$51,064,470.08</b>	<b>100%</b>	<b>8</b>	<b>\$2,012,684.48</b>		<b>2</b>	<b>\$49</b>
31413TKU5		SUNTRUST MORTGAGE INC.	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	
		Unavailable	127	\$31,305,186.00	89.62%	24	\$6,661,915.49	NA	21	\$6,00
<b>Total</b>			<b>142</b>	<b>\$34,932,957.41</b>	<b>100%</b>	<b>24</b>	<b>\$6,661,915.49</b>		<b>21</b>	<b>\$6,00</b>
31413TKV3		SUNTRUST MORTGAGE INC.	43	\$2,519,307.16	17.29%	1	\$50,856.49	NA	0	
		Unavailable	193	\$12,050,331.70	82.71%	7	\$487,360.63	NA	5	\$36
<b>Total</b>			<b>236</b>	<b>\$14,569,638.86</b>	<b>100%</b>	<b>8</b>	<b>\$538,217.12</b>		<b>5</b>	<b>\$36</b>
31413TKW1		SUNTRUST MORTGAGE INC.	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0	
		Unavailable	170	\$16,627,158.67	83.35%	6	\$585,835.82	NA	4	\$38
<b>Total</b>			<b>204</b>	<b>\$19,948,422.70</b>	<b>100%</b>	<b>6</b>	<b>\$585,835.82</b>		<b>4</b>	<b>\$38</b>
31413TKX9		SUNTRUST MORTGAGE INC.	19	\$2,206,659.96	14.46%	2	\$227,399.96	NA	1	\$11
		Unavailable	111	\$13,057,322.58	85.54%	5	\$567,312.37	NA	2	\$22
<b>Total</b>			<b>130</b>	<b>\$15,263,982.54</b>	<b>100%</b>	<b>7</b>	<b>\$794,712.33</b>		<b>3</b>	<b>\$33</b>
31413TKY7		SUNTRUST MORTGAGE INC.	19	\$2,607,911.07	13.26%	2	\$272,789.50	NA	2	\$27
		Unavailable	123	\$17,064,401.59	86.74%	20	\$2,769,868.95	NA	10	\$1,37
<b>Total</b>			<b>142</b>	<b>\$19,672,312.66</b>	<b>100%</b>	<b>22</b>	<b>\$3,042,658.45</b>		<b>12</b>	<b>\$1,64</b>
31413TKZ4		SUNTRUST	26	\$4,202,040.64	15.19%	2	\$344,624.16	NA	1	\$17

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	MORTGAGE INC.									
	Unavailable	144	\$23,466,943.38	84.81%	8	\$1,273,976.43	NA	6	\$90	
<b>Total</b>		<b>170</b>	<b>\$27,668,984.02</b>	<b>100%</b>	<b>10</b>	<b>\$1,618,600.59</b>		<b>7</b>	<b>\$1,13</b>	
31413TP48	Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>5</b>	<b>\$1,461,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413TRS3	Unavailable	7	\$2,136,582.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>7</b>	<b>\$2,136,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413TRT1	Unavailable	5	\$1,346,050.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>5</b>	<b>\$1,346,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413TU34	Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>27</b>	<b>\$6,128,371.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413TU42	Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>234</b>	<b>\$41,602,042.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413TU59	AMTRUST BANK	3	\$322,483.77	1.72%	0	\$0.00	NA	0		
	Unavailable	139	\$18,404,744.30	98.28%	1	\$281,795.99	NA	0		
<b>Total</b>		<b>142</b>	<b>\$18,727,228.07</b>	<b>100%</b>	<b>1</b>	<b>\$281,795.99</b>		<b>0</b>		
31413TU67	Unavailable	20	\$3,257,449.25	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>20</b>	<b>\$3,257,449.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413TU75	AMTRUST BANK	2	\$104,648.20	6.51%	0	\$0.00	NA	0		
	Unavailable	27	\$1,502,529.04	93.49%	0	\$0.00	NA	0		
<b>Total</b>		<b>29</b>	<b>\$1,607,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413TU83	Unavailable	36	\$9,160,991.45	100%	2	\$391,930.54	NA	2	\$39	
<b>Total</b>		<b>36</b>	<b>\$9,160,991.45</b>	<b>100%</b>	<b>2</b>	<b>\$391,930.54</b>		<b>2</b>	<b>\$39</b>	
31413TU91	AMTRUST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0		
	Unavailable	157	\$38,481,175.57	99.1%	4	\$857,000.00	NA	1	\$22	
<b>Total</b>		<b>158</b>	<b>\$38,831,175.57</b>	<b>100%</b>	<b>4</b>	<b>\$857,000.00</b>		<b>1</b>	<b>\$22</b>	
31413TV25	AMTRUST BANK	3	\$355,615.77	1.05%	0	\$0.00	NA	0		
	Unavailable	257	\$33,552,789.81	98.95%	14	\$1,760,564.45	NA	5	\$64	
<b>Total</b>		<b>260</b>	<b>\$33,908,405.58</b>	<b>100%</b>	<b>14</b>	<b>\$1,760,564.45</b>		<b>5</b>	<b>\$64</b>	
31413TV33	Unavailable	91	\$11,942,416.69	100%	11	\$1,516,716.65	NA	3	\$41	
<b>Total</b>		<b>91</b>	<b>\$11,942,416.69</b>	<b>100%</b>	<b>11</b>	<b>\$1,516,716.65</b>		<b>3</b>	<b>\$41</b>	
31413TV41	Unavailable	52	\$8,372,047.24	100%	4	\$655,924.78	NA	1	\$16	

<b>Total</b>			<b>52</b>	<b>\$8,372,047.24</b>	<b>100%</b>	<b>4</b>	<b>\$655,924.78</b>		<b>1</b>	<b>\$16</b>
31413TV58	Unavailable		12	\$1,971,194.08	100%	3	\$502,074.42	NA	3	\$50
<b>Total</b>			<b>12</b>	<b>\$1,971,194.08</b>	<b>100%</b>	<b>3</b>	<b>\$502,074.42</b>		<b>3</b>	<b>\$50</b>
31413TV66	Unavailable		42	\$13,013,708.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$13,013,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TV74	Unavailable		52	\$15,531,091.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$15,531,091.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TV82	Unavailable		75	\$21,140,201.35	100%	3	\$944,050.65	NA	3	\$94
<b>Total</b>			<b>75</b>	<b>\$21,140,201.35</b>	<b>100%</b>	<b>3</b>	<b>\$944,050.65</b>		<b>3</b>	<b>\$94</b>
31413TV90	Unavailable		158	\$46,544,948.38	100%	4	\$1,328,346.70	NA	2	\$59
<b>Total</b>			<b>158</b>	<b>\$46,544,948.38</b>	<b>100%</b>	<b>4</b>	<b>\$1,328,346.70</b>		<b>2</b>	<b>\$59</b>
31413TVA7	AMTRUST BANK		1	\$169,600.00	1.01%	0	\$0.00	NA	0	
	Unavailable		62	\$16,631,152.57	98.99%	6	\$1,911,849.57	NA	0	
<b>Total</b>			<b>63</b>	<b>\$16,800,752.57</b>	<b>100%</b>	<b>6</b>	<b>\$1,911,849.57</b>		<b>0</b>	
31413TVB5	Unavailable		29	\$8,144,457.00	100%	7	\$2,290,531.13	NA	4	\$1,37
<b>Total</b>			<b>29</b>	<b>\$8,144,457.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,290,531.13</b>		<b>4</b>	<b>\$1,37</b>
31413TVC3	Unavailable		7	\$1,112,680.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,112,680.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TVD1	AMTRUST BANK		3	\$299,746.14	0.05%	0	\$0.00	NA	0	
	Unavailable		2,492	\$557,397,493.75	99.95%	17	\$4,161,736.26	NA	10	\$2,69
<b>Total</b>			<b>2,495</b>	<b>\$557,697,239.89</b>	<b>100%</b>	<b>17</b>	<b>\$4,161,736.26</b>		<b>10</b>	<b>\$2,69</b>
31413TVE9	AMTRUST BANK		28	\$6,658,740.14	3.05%	0	\$0.00	NA	0	
	Unavailable		868	\$211,664,415.53	96.95%	35	\$9,626,025.39	NA	16	\$4,18
<b>Total</b>			<b>896</b>	<b>\$218,323,155.67</b>	<b>100%</b>	<b>35</b>	<b>\$9,626,025.39</b>		<b>16</b>	<b>\$4,18</b>
31413TVF6	AMTRUST BANK		1	\$205,920.00	0.44%	0	\$0.00	NA	0	
	Unavailable		167	\$46,974,467.52	99.56%	12	\$3,507,167.76	NA	10	\$2,91
<b>Total</b>			<b>168</b>	<b>\$47,180,387.52</b>	<b>100%</b>	<b>12</b>	<b>\$3,507,167.76</b>		<b>10</b>	<b>\$2,91</b>
31413TVG4	Unavailable		67	\$19,476,066.50	100%	9	\$2,741,732.48	NA	8	\$2,56
<b>Total</b>			<b>67</b>	<b>\$19,476,066.50</b>	<b>100%</b>	<b>9</b>	<b>\$2,741,732.48</b>		<b>8</b>	<b>\$2,56</b>
31413TVH2	Unavailable		141	\$25,893,270.97	100%	25	\$6,256,782.54	NA	17	\$4,58
<b>Total</b>			<b>141</b>	<b>\$25,893,270.97</b>	<b>100%</b>	<b>25</b>	<b>\$6,256,782.54</b>		<b>17</b>	<b>\$4,58</b>



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31413TVJ8	Unavailable	27	\$5,738,883.29	100%	7	\$1,790,043.77	NA	6	\$1,41
<b>Total</b>		<b>27</b>	<b>\$5,738,883.29</b>	<b>100%</b>	<b>7</b>	<b>\$1,790,043.77</b>		<b>6</b>	<b>\$1,41</b>
31413TVK5	Unavailable	57	\$13,589,584.19	100%	5	\$1,296,848.05	NA	3	\$90
<b>Total</b>		<b>57</b>	<b>\$13,589,584.19</b>	<b>100%</b>	<b>5</b>	<b>\$1,296,848.05</b>		<b>3</b>	<b>\$90</b>
31413TVL3	Unavailable	14	\$2,951,633.03	100%	2	\$327,600.72	NA	1	\$17
<b>Total</b>		<b>14</b>	<b>\$2,951,633.03</b>	<b>100%</b>	<b>2</b>	<b>\$327,600.72</b>		<b>1</b>	<b>\$17</b>
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA	0	
	Unavailable	35	\$8,113,918.45	93.94%	3	\$759,395.28	NA	3	\$75
<b>Total</b>		<b>37</b>	<b>\$8,637,369.56</b>	<b>100%</b>	<b>3</b>	<b>\$759,395.28</b>		<b>3</b>	<b>\$75</b>
31413TVN9	Unavailable	15	\$4,080,254.27	100%	3	\$756,574.75	NA	3	\$75
<b>Total</b>		<b>15</b>	<b>\$4,080,254.27</b>	<b>100%</b>	<b>3</b>	<b>\$756,574.75</b>		<b>3</b>	<b>\$75</b>
31413TVP4	Unavailable	34	\$7,555,048.97	100%	3	\$737,432.96	NA	1	\$19
<b>Total</b>		<b>34</b>	<b>\$7,555,048.97</b>	<b>100%</b>	<b>3</b>	<b>\$737,432.96</b>		<b>1</b>	<b>\$19</b>
31413TVQ2	Unavailable	22	\$5,396,771.91	100%	2	\$859,397.99	NA	2	\$85
<b>Total</b>		<b>22</b>	<b>\$5,396,771.91</b>	<b>100%</b>	<b>2</b>	<b>\$859,397.99</b>		<b>2</b>	<b>\$85</b>
31413TVR0	Unavailable	181	\$42,153,939.30	100%	22	\$6,074,897.78	NA	14	\$4,05
<b>Total</b>		<b>181</b>	<b>\$42,153,939.30</b>	<b>100%</b>	<b>22</b>	<b>\$6,074,897.78</b>		<b>14</b>	<b>\$4,05</b>
31413TVS8	Unavailable	51	\$12,398,089.82	100%	6	\$1,539,710.73	NA	3	\$77
<b>Total</b>		<b>51</b>	<b>\$12,398,089.82</b>	<b>100%</b>	<b>6</b>	<b>\$1,539,710.73</b>		<b>3</b>	<b>\$77</b>
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0	
	Unavailable	208	\$13,339,384.00	96.77%	3	\$174,448.05	NA	0	
<b>Total</b>		<b>216</b>	<b>\$13,784,305.88</b>	<b>100%</b>	<b>3</b>	<b>\$174,448.05</b>		<b>0</b>	
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0	
	Unavailable	193	\$12,491,403.25	99%	6	\$447,136.32	NA	3	\$21
<b>Total</b>		<b>195</b>	<b>\$12,617,802.85</b>	<b>100%</b>	<b>6</b>	<b>\$447,136.32</b>		<b>3</b>	<b>\$21</b>
31413TVV1	Unavailable	120	\$7,411,085.70	100%	14	\$928,518.29	NA	8	\$53
<b>Total</b>		<b>120</b>	<b>\$7,411,085.70</b>	<b>100%</b>	<b>14</b>	<b>\$928,518.29</b>		<b>8</b>	<b>\$53</b>
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0	
	Unavailable	208	\$20,401,413.12	96.73%	4	\$413,912.54	NA	2	\$20
<b>Total</b>		<b>215</b>	<b>\$21,092,083.12</b>	<b>100%</b>	<b>4</b>	<b>\$413,912.54</b>		<b>2</b>	<b>\$20</b>
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0	
	Unavailable	138	\$13,489,811.06	99.3%	6	\$542,310.55	NA	2	\$18

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<b>Total</b>			<b>139</b>	<b>\$13,584,311.06</b>	<b>100%</b>	<b>6</b>	<b>\$542,310.55</b>		<b>2</b>	<b>\$18</b>
31413TVY5		Unavailable	68	\$6,670,158.23	100%	2	\$188,571.69	NA	1	\$8
<b>Total</b>			<b>68</b>	<b>\$6,670,158.23</b>	<b>100%</b>	<b>2</b>	<b>\$188,571.69</b>		<b>1</b>	<b>\$8</b>
31413TVZ2		AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0	
		Unavailable	327	\$42,881,222.62	96.04%	10	\$1,263,580.66	NA	5	\$64
<b>Total</b>			<b>341</b>	<b>\$44,648,059.42</b>	<b>100%</b>	<b>10</b>	<b>\$1,263,580.66</b>		<b>5</b>	<b>\$64</b>
31413TWA6		Unavailable	13	\$3,801,208.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,801,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TWB4		Unavailable	55	\$15,653,503.63	100%	1	\$304,000.00	NA	1	\$30
<b>Total</b>			<b>55</b>	<b>\$15,653,503.63</b>	<b>100%</b>	<b>1</b>	<b>\$304,000.00</b>		<b>1</b>	<b>\$30</b>
31413TWC2		Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$7,976,893.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TWD0		Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,881,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TWE8		Unavailable	53	\$15,571,648.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$15,571,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TWF5		Unavailable	65	\$19,641,517.56	100%	1	\$275,500.00	NA	0	
<b>Total</b>			<b>65</b>	<b>\$19,641,517.56</b>	<b>100%</b>	<b>1</b>	<b>\$275,500.00</b>		<b>0</b>	
31413TWG3		Unavailable	6	\$1,553,283.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,553,283.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413TWH1		Unavailable	26	\$8,380,180.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$8,380,180.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U2J7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0	
		Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$10,000,306.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U2K4		HSBC MORTGAGE CORPORATION (USA)	16	\$4,803,309.80	53.37%	0	\$0.00	NA	0	
		Unavailable	15	\$4,197,298.26	46.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$9,000,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U2L2			16	\$4,075,816.61	40.75%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	21	\$5,925,083.75	59.25%	1	\$141,282.86	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,000,900.36</b>	<b>100%</b>	<b>1</b>	<b>\$141,282.86</b>		<b>0</b>	
31413U2M0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	
		Unavailable	15	\$4,094,388.40	40.94%	2	\$633,292.27	NA	1	\$23
<b>Total</b>			<b>36</b>	<b>\$10,000,648.04</b>	<b>100%</b>	<b>2</b>	<b>\$633,292.27</b>		<b>1</b>	<b>\$23</b>
31413U2N8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0	
		Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$10,000,524.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U2P3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0	
		Unavailable	24	\$5,927,984.59	59.28%	1	\$493,288.85	NA	0	
<b>Total</b>			<b>41</b>	<b>\$10,000,041.38</b>	<b>100%</b>	<b>1</b>	<b>\$493,288.85</b>		<b>0</b>	
31413U2Q1		HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	1	\$237,351.36	NA	0	
		Unavailable	18	\$4,995,647.02	49.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,000,244.67</b>	<b>100%</b>	<b>1</b>	<b>\$237,351.36</b>		<b>0</b>	
31413U2R9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	
		Unavailable	21	\$5,289,843.36	52.9%	1	\$227,812.50	NA	1	\$22
<b>Total</b>			<b>37</b>	<b>\$10,000,531.12</b>	<b>100%</b>	<b>1</b>	<b>\$227,812.50</b>		<b>1</b>	<b>\$22</b>
31413U2S7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	
		Unavailable	28	\$8,922,372.54	59.48%	3	\$828,535.63	NA	3	\$82
<b>Total</b>			<b>47</b>	<b>\$15,000,746.21</b>	<b>100%</b>	<b>3</b>	<b>\$828,535.63</b>		<b>3</b>	<b>\$82</b>
31413U2T5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	
		Unavailable	51	\$13,727,425.55	91.52%	14	\$3,599,397.49	NA	14	\$3,59
<b>Total</b>			<b>56</b>	<b>\$14,999,455.80</b>	<b>100%</b>	<b>14</b>	<b>\$3,599,397.49</b>		<b>14</b>	<b>\$3,59</b>

31413U2U2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0	
	Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	
	Unavailable	19	\$5,590,376.00	55.9%	1	\$482,025.70	NA	1	\$482,025.70
<b>Total</b>		<b>37</b>	<b>\$10,000,843.30</b>	<b>100%</b>	<b>1</b>	<b>\$482,025.70</b>		<b>1</b>	<b>\$482,025.70</b>
31413U2W8	HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	
	Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$7,000,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U2X6	HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,802,043.18	22.52%	1	\$433,735.31	NA	1	\$433,735.31
<b>Total</b>		<b>37</b>	<b>\$8,000,697.16</b>	<b>100%</b>	<b>1</b>	<b>\$433,735.31</b>		<b>1</b>	<b>\$433,735.31</b>
31413U2Y4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0	
	Unavailable	29	\$8,879,024.94	88.79%	1	\$342,862.93	NA	1	\$342,862.93
<b>Total</b>		<b>34</b>	<b>\$10,000,324.94</b>	<b>100%</b>	<b>1</b>	<b>\$342,862.93</b>		<b>1</b>	<b>\$342,862.93</b>
31413U2Z1	Unavailable	36	\$9,999,741.40	100%	3	\$723,967.78	NA	3	\$723,967.78
<b>Total</b>		<b>36</b>	<b>\$9,999,741.40</b>	<b>100%</b>	<b>3</b>	<b>\$723,967.78</b>		<b>3</b>	<b>\$723,967.78</b>
31413U3A5	HSBC MORTGAGE CORPORATION (USA)	2	\$570,000.00	9.5%	0	\$0.00	NA	0	
	Unavailable	20	\$5,430,340.08	90.5%	5	\$1,270,789.76	NA	4	\$1,270,789.76
<b>Total</b>		<b>22</b>	<b>\$6,000,340.08</b>	<b>100%</b>	<b>5</b>	<b>\$1,270,789.76</b>		<b>4</b>	<b>\$1,270,789.76</b>
31413U3B3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,990,956.76	39.82%	0	\$0.00	NA	0	
	Unavailable	8	\$3,008,860.12	60.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,999,816.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U3C1		6	\$1,512,900.00	30.26%	0	\$0.00	NA	0	

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		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	12	\$3,487,300.00	69.74%	3	\$745,425.39	NA	2	\$55
<b>Total</b>			<b>18</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>3</b>	<b>\$745,425.39</b>		<b>2</b>	<b>\$55</b>
31413U3D9		HSBC MORTGAGE CORPORATION (USA)	2	\$519,350.00	10.39%	0	\$0.00	NA	0	
		Unavailable	16	\$4,480,983.09	89.61%	3	\$724,280.76	NA	1	\$39
<b>Total</b>			<b>18</b>	<b>\$5,000,333.09</b>	<b>100%</b>	<b>3</b>	<b>\$724,280.76</b>		<b>1</b>	<b>\$39</b>
31413U3E7		Unavailable	59	\$15,000,865.82	100%	16	\$4,492,119.09	NA	15	\$4,18
<b>Total</b>			<b>59</b>	<b>\$15,000,865.82</b>	<b>100%</b>	<b>16</b>	<b>\$4,492,119.09</b>		<b>15</b>	<b>\$4,18</b>
31413U3F4		HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	
		Unavailable	53	\$3,256,301.75	55.28%	2	\$153,218.01	NA	2	\$15
<b>Total</b>			<b>100</b>	<b>\$5,890,717.82</b>	<b>100%</b>	<b>2</b>	<b>\$153,218.01</b>		<b>2</b>	<b>\$15</b>
31413U3G2		HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	
		Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$7,537,558.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U3H0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,298,335.36	32.46%	0	\$0.00	NA	0	
		Unavailable	20	\$2,701,643.33	67.54%	1	\$133,238.36	NA	1	\$13
<b>Total</b>			<b>30</b>	<b>\$3,999,978.69</b>	<b>100%</b>	<b>1</b>	<b>\$133,238.36</b>		<b>1</b>	<b>\$13</b>
31413U3J6		HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0	
		Unavailable	37	\$2,387,560.19	80.21%	3	\$190,555.93	NA	3	\$19
<b>Total</b>			<b>47</b>	<b>\$2,976,807.53</b>	<b>100%</b>	<b>3</b>	<b>\$190,555.93</b>		<b>3</b>	<b>\$19</b>
31413U3K3		Unavailable	30	\$2,924,061.09	100%	1	\$105,328.34	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,924,061.09</b>	<b>100%</b>	<b>1</b>	<b>\$105,328.34</b>		<b>0</b>	
31413U5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0	
		Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$8,951,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413U5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	1	\$297,185.97	NA	0	
	Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$11,959,387.54</b>	<b>100%</b>	<b>1</b>	<b>\$297,185.97</b>		<b>0</b>	
31413U5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	1	\$141,571.81	NA	0	
	PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0	
	Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$20,492,866.80</b>	<b>100%</b>	<b>1</b>	<b>\$141,571.81</b>		<b>0</b>	
31413U5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0	
	Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,033,052.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0	
	Unavailable	33	\$8,387,032.75	85.89%	1	\$239,106.84	NA	1	\$23
<b>Total</b>		<b>38</b>	<b>\$9,764,246.90</b>	<b>100%</b>	<b>1</b>	<b>\$239,106.84</b>		<b>1</b>	<b>\$23</b>
31413U5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	2	\$260,102.98	NA	1	\$11
	PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0	
	Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,179,238.59</b>	<b>100%</b>	<b>2</b>	<b>\$260,102.98</b>		<b>1</b>	<b>\$11</b>
31413U5T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0	
	Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,535,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U5U9	Unavailable	2	\$1,221,033.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$1,221,033.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U5V7		1	\$199,000.00	3.65%	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	1	\$248,933.62	NA	1	\$24
		Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,458,721.04</b>	<b>100%</b>	<b>1</b>	<b>\$248,933.62</b>		<b>1</b>	<b>\$24</b>
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	1	\$69,124.64	NA	1	\$6
		Unavailable	17	\$1,913,240.89	68.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,806,782.90</b>	<b>100%</b>	<b>1</b>	<b>\$69,124.64</b>		<b>1</b>	<b>\$6</b>
31413U6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$744,725.14	22.47%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$1,220,813.84	36.83%	0	\$0.00	NA	0	
		Unavailable	7	\$1,348,890.63	40.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,314,429.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413U6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$640,373.74	25.78%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$368,000.00	14.82%	0	\$0.00	NA	0	
		Unavailable	8	\$1,475,141.25	59.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,483,514.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413US26		SUNTRUST MORTGAGE INC.	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0	
		Unavailable	101	\$9,848,627.39	61.13%	1	\$100,934.78	NA	0	
<b>Total</b>			<b>164</b>	<b>\$16,110,294.29</b>	<b>100%</b>	<b>1</b>	<b>\$100,934.78</b>		<b>0</b>	
31413US34		SUNTRUST MORTGAGE INC.	42	\$4,966,415.59	43.86%	1	\$112,459.76	NA	0	
		Unavailable	53	\$6,357,157.99	56.14%	1	\$120,626.46	NA	1	\$12
<b>Total</b>			<b>95</b>	<b>\$11,323,573.58</b>	<b>100%</b>	<b>2</b>	<b>\$233,086.22</b>		<b>1</b>	<b>\$12</b>
31413US42		SUNTRUST MORTGAGE INC.	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0	
		Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$8,755,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31413US59	SUNTRUST MORTGAGE INC.	12	\$1,966,647.76	18.9%	1	\$163,031.96	NA	1	\$163,031.96
	Unavailable	52	\$8,437,283.15	81.1%	2	\$331,599.56	NA	1	\$163,031.96
<b>Total</b>		<b>64</b>	<b>\$10,403,930.91</b>	<b>100%</b>	<b>3</b>	<b>\$494,631.52</b>		<b>2</b>	<b>\$331,599.56</b>
31413US67	SUNTRUST MORTGAGE INC.	11	\$559,884.28	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,503,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413US75	SUNTRUST MORTGAGE INC.	5	\$473,450.38	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,736,966.02	90.91%	1	\$91,528.20	NA	1	\$91,528.20
<b>Total</b>		<b>53</b>	<b>\$5,210,416.40</b>	<b>100%</b>	<b>1</b>	<b>\$91,528.20</b>		<b>1</b>	<b>\$91,528.20</b>
31413US83	SUNTRUST MORTGAGE INC.	3	\$1,070,801.83	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,394,101.07	93.08%	4	\$1,233,846.18	NA	4	\$1,233,846.18
<b>Total</b>		<b>57</b>	<b>\$15,464,902.90</b>	<b>100%</b>	<b>4</b>	<b>\$1,233,846.18</b>		<b>4</b>	<b>\$1,233,846.18</b>
31413US91	SUNTRUST MORTGAGE INC.	9	\$963,276.99	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,639,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413USP5	SUNTRUST MORTGAGE INC.	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,610,640.65	72.09%	3	\$479,080.50	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$20,267,697.38</b>	<b>100%</b>	<b>3</b>	<b>\$479,080.50</b>		<b>0</b>	<b>\$0.00</b>
31413USQ3	SUNTRUST MORTGAGE INC.	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,219,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413USR1	SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	6	\$1,690,003.89	NA	5	\$1,690,003.89
	Unavailable	128	\$35,373,026.49	59.14%	4	\$1,181,111.24	NA	4	\$1,181,111.24
<b>Total</b>		<b>220</b>	<b>\$59,813,699.31</b>	<b>100%</b>	<b>10</b>	<b>\$2,871,115.13</b>		<b>9</b>	<b>\$2,871,115.13</b>
31413USS9	SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03%	2	\$513,042.13	NA	1	\$513,042.13
	Unavailable	169	\$47,928,087.02	81.97%	6	\$1,918,112.85	NA	3	\$1,918,112.85
<b>Total</b>		<b>208</b>	<b>\$58,468,867.06</b>	<b>100%</b>	<b>8</b>	<b>\$2,431,154.98</b>		<b>4</b>	<b>\$2,431,154.98</b>
31413UST7	SUNTRUST	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0	\$0.00



		MORTGAGE INC.								
		Unavailable	182	\$50,545,286.76	91.22%	21	\$5,925,112.24	NA	13	\$3,70
<b>Total</b>			<b>199</b>	<b>\$55,409,666.11</b>	<b>100%</b>	<b>21</b>	<b>\$5,925,112.24</b>		<b>13</b>	<b>\$3,70</b>
31413USU4		SUNTRUST MORTGAGE INC.	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0	
		Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,245,504.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413USV2		SUNTRUST MORTGAGE INC.	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0	
		Unavailable	24	\$4,021,661.14	63.54%	1	\$316,056.82	NA	0	
<b>Total</b>			<b>41</b>	<b>\$6,329,391.37</b>	<b>100%</b>	<b>1</b>	<b>\$316,056.82</b>		<b>0</b>	
31413USW0		SUNTRUST MORTGAGE INC.	4	\$274,926.75	15.41%	1	\$46,451.33	NA	1	\$4
		Unavailable	11	\$1,509,489.36	84.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,784,416.11</b>	<b>100%</b>	<b>1</b>	<b>\$46,451.33</b>		<b>1</b>	<b>\$4</b>
31413USX8		SUNTRUST MORTGAGE INC.	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0	
		Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$3,368,853.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413USY6		SUNTRUST MORTGAGE INC.	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0	
		Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$8,878,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413USZ3		SUNTRUST MORTGAGE INC.	58	\$3,753,039.57	33.73%	0	\$0.00	NA	0	
		Unavailable	110	\$7,374,172.68	66.27%	1	\$76,692.65	NA	0	
<b>Total</b>			<b>168</b>	<b>\$11,127,212.25</b>	<b>100%</b>	<b>1</b>	<b>\$76,692.65</b>		<b>0</b>	
31413UT25		SUNTRUST MORTGAGE INC.	32	\$9,296,337.32	16.71%	2	\$533,538.26	NA	1	\$12
		Unavailable	163	\$46,327,327.08	83.29%	5	\$1,382,552.02	NA	3	\$75
<b>Total</b>			<b>195</b>	<b>\$55,623,664.40</b>	<b>100%</b>	<b>7</b>	<b>\$1,916,090.28</b>		<b>4</b>	<b>\$88</b>
31413UT33		SUNTRUST MORTGAGE INC.	3	\$738,840.72	28.3%	0	\$0.00	NA	0	
		Unavailable	7	\$1,872,194.77	71.7%	2	\$513,611.09	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,611,035.49</b>	<b>100%</b>	<b>2</b>	<b>\$513,611.09</b>		<b>0</b>	
31413UT41		SUNTRUST MORTGAGE INC.	10	\$2,713,452.85	18.61%	1	\$413,021.84	NA	1	\$41

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		Unavailable	46	\$11,870,720.52	81.39%	8	\$2,385,465.02	NA	6	\$1,98
<b>Total</b>			<b>56</b>	<b>\$14,584,173.37</b>	<b>100%</b>	<b>9</b>	<b>\$2,798,486.86</b>		<b>7</b>	<b>\$2,40</b>
31413UT58		SUNTRUST MORTGAGE INC.	2	\$262,298.41	2.92%	0	\$0.00	NA	0	
		Unavailable	36	\$8,710,609.38	97.08%	4	\$785,209.94	NA	2	\$32
<b>Total</b>			<b>38</b>	<b>\$8,972,907.79</b>	<b>100%</b>	<b>4</b>	<b>\$785,209.94</b>		<b>2</b>	<b>\$32</b>
31413UT74		SUNTRUST MORTGAGE INC.	14	\$3,281,215.46	71.68%	1	\$198,841.40	NA	0	
		Unavailable	5	\$1,296,070.81	28.32%	1	\$306,290.12	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,577,286.27</b>	<b>100%</b>	<b>2</b>	<b>\$505,131.52</b>		<b>0</b>	
31413UT82		SUNTRUST MORTGAGE INC.	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0	
		Unavailable	121	\$45,919,241.47	57.78%	6	\$2,425,577.25	NA	3	\$1,22
<b>Total</b>			<b>212</b>	<b>\$79,470,308.57</b>	<b>100%</b>	<b>6</b>	<b>\$2,425,577.25</b>		<b>3</b>	<b>\$1,22</b>
31413UT90		SUNTRUST MORTGAGE INC.	36	\$11,903,803.02	19.51%	3	\$1,111,484.08	NA	3	\$1,11
		Unavailable	129	\$49,118,525.87	80.49%	4	\$1,639,884.20	NA	2	\$81
<b>Total</b>			<b>165</b>	<b>\$61,022,328.89</b>	<b>100%</b>	<b>7</b>	<b>\$2,751,368.28</b>		<b>5</b>	<b>\$1,92</b>
31413UTA7		SUNTRUST MORTGAGE INC.	33	\$3,534,933.57	48.9%	1	\$90,922.91	NA	0	
		Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$7,228,556.77</b>	<b>100%</b>	<b>1</b>	<b>\$90,922.91</b>		<b>0</b>	
31413UTB5		SUNTRUST MORTGAGE INC.	10	\$978,860.06	90.45%	1	\$150,303.62	NA	0	
		Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,082,268.74</b>	<b>100%</b>	<b>1</b>	<b>\$150,303.62</b>		<b>0</b>	
31413UTC3		SUNTRUST MORTGAGE INC.	1	\$115,907.24	6.05%	0	\$0.00	NA	0	
		Unavailable	13	\$1,800,904.91	93.95%	2	\$559,863.92	NA	1	\$21
<b>Total</b>			<b>14</b>	<b>\$1,916,812.15</b>	<b>100%</b>	<b>2</b>	<b>\$559,863.92</b>		<b>1</b>	<b>\$21</b>
31413UTD1		SUNTRUST MORTGAGE INC.	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0	
		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,820,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UTE9		SUNTRUST MORTGAGE INC.	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0	
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0	

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<b>Total</b>			<b>41</b>	<b>\$4,694,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UTF6		SUNTRUST MORTGAGE INC.	5	\$756,760.78	31.88%	0	\$0.00	NA	0	
		Unavailable	11	\$1,616,732.18	68.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,373,492.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UTG4		Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,681,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UTH2		Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,343,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UTJ8		SUNTRUST MORTGAGE INC.	4	\$414,627.51	31.45%	0	\$0.00	NA	0	
		Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,318,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UTK5		SUNTRUST MORTGAGE INC.	29	\$2,853,045.67	69.73%	1	\$85,603.66	NA	0	
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,091,686.75</b>	<b>100%</b>	<b>1</b>	<b>\$85,603.66</b>		<b>0</b>	
31413UTL3		SUNTRUST MORTGAGE INC.	284	\$63,855,795.75	50.02%	6	\$1,427,950.49	NA	2	\$56
		Unavailable	274	\$63,814,580.01	49.98%	3	\$1,069,355.99	NA	1	\$20
<b>Total</b>			<b>558</b>	<b>\$127,670,375.76</b>	<b>100%</b>	<b>9</b>	<b>\$2,497,306.48</b>		<b>3</b>	<b>\$82</b>
31413UTM1		SUNTRUST MORTGAGE INC.	178	\$11,635,190.66	42.89%	1	\$52,698.52	NA	0	
		Unavailable	228	\$15,493,523.76	57.11%	1	\$49,635.89	NA	0	
<b>Total</b>			<b>406</b>	<b>\$27,128,714.42</b>	<b>100%</b>	<b>2</b>	<b>\$102,334.41</b>		<b>0</b>	
31413UTN9		SUNTRUST MORTGAGE INC.	170	\$16,718,751.86	41.96%	2	\$206,975.54	NA	1	\$10
		Unavailable	236	\$23,124,897.97	58.04%	2	\$186,607.30	NA	1	\$10
<b>Total</b>			<b>406</b>	<b>\$39,843,649.83</b>	<b>100%</b>	<b>4</b>	<b>\$393,582.84</b>		<b>2</b>	<b>\$20</b>
31413UTP4		SUNTRUST MORTGAGE INC.	110	\$13,083,171.53	39.63%	4	\$475,343.92	NA	3	\$36
		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>278</b>	<b>\$33,012,164.04</b>	<b>100%</b>	<b>4</b>	<b>\$475,343.92</b>		<b>3</b>	<b>\$36</b>
31413UTQ2		SUNTRUST MORTGAGE INC.	230	\$31,704,852.66	42.02%	1	\$126,430.21	NA	0	
		Unavailable	315	\$43,740,243.76	57.98%	3	\$412,428.17	NA	2	\$28

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<b>Total</b>			<b>545</b>	<b>\$75,445,096.42</b>	<b>100%</b>	<b>4</b>	<b>\$538,858.38</b>		<b>2</b>	<b>\$28</b>
31413UTR0	SUNTRUST MORTGAGE INC.		180	\$29,426,530.71	41.37%	6	\$959,502.45	NA	3	\$47
	Unavailable		256	\$41,698,880.95	58.63%	9	\$1,443,843.75	NA	6	\$97
<b>Total</b>			<b>436</b>	<b>\$71,125,411.66</b>	<b>100%</b>	<b>15</b>	<b>\$2,403,346.20</b>		<b>9</b>	<b>\$1,44</b>
31413UTS8	SUNTRUST MORTGAGE INC.		104	\$25,652,613.85	33.58%	3	\$723,726.37	NA	2	\$53
	Unavailable		206	\$50,728,942.04	66.42%	16	\$4,269,921.64	NA	12	\$3,21
<b>Total</b>			<b>310</b>	<b>\$76,381,555.89</b>	<b>100%</b>	<b>19</b>	<b>\$4,993,648.01</b>		<b>14</b>	<b>\$3,74</b>
31413UTT6	SUNTRUST MORTGAGE INC.		496	\$132,416,401.47	29.66%	18	\$4,686,136.81	NA	10	\$2,68
	Unavailable		1,150	\$314,079,563.13	70.34%	53	\$14,899,571.83	NA	28	\$7,60
<b>Total</b>			<b>1,646</b>	<b>\$446,495,964.60</b>	<b>100%</b>	<b>71</b>	<b>\$19,585,708.64</b>		<b>38</b>	<b>\$10,28</b>
31413UTU3	SUNTRUST MORTGAGE INC.		1	\$99,746.52	3.34%	0	\$0.00	NA	0	
	Unavailable		29	\$2,885,031.43	96.66%	1	\$92,565.79	NA	0	
<b>Total</b>			<b>30</b>	<b>\$2,984,777.95</b>	<b>100%</b>	<b>1</b>	<b>\$92,565.79</b>		<b>0</b>	
31413UTV1	SUNTRUST MORTGAGE INC.		2	\$277,469.08	5.73%	0	\$0.00	NA	0	
	Unavailable		33	\$4,564,297.08	94.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,841,766.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413UTW9	SUNTRUST MORTGAGE INC.		4	\$626,285.40	13.81%	0	\$0.00	NA	0	
	Unavailable		24	\$3,908,808.66	86.19%	3	\$474,361.14	NA	1	\$16
<b>Total</b>			<b>28</b>	<b>\$4,535,094.06</b>	<b>100%</b>	<b>3</b>	<b>\$474,361.14</b>		<b>1</b>	<b>\$16</b>
31413UTX7	SUNTRUST MORTGAGE INC.		15	\$3,737,068.93	7.17%	0	\$0.00	NA	0	
	Unavailable		233	\$48,409,875.20	92.83%	15	\$4,416,553.31	NA	8	\$2,27
<b>Total</b>			<b>248</b>	<b>\$52,146,944.13</b>	<b>100%</b>	<b>15</b>	<b>\$4,416,553.31</b>		<b>8</b>	<b>\$2,27</b>
31413UTY5	SUNTRUST MORTGAGE INC.		111	\$26,432,213.19	47.52%	2	\$435,478.13	NA	0	
	Unavailable		115	\$29,196,138.70	52.48%	1	\$367,747.41	NA	0	
<b>Total</b>			<b>226</b>	<b>\$55,628,351.89</b>	<b>100%</b>	<b>3</b>	<b>\$803,225.54</b>		<b>0</b>	
31413UTZ2	SUNTRUST MORTGAGE INC.		78	\$17,642,576.28	39.62%	1	\$283,134.17	NA	1	\$28
	Unavailable		107	\$26,888,795.94	60.38%	4	\$1,295,554.13	NA	2	\$50
<b>Total</b>			<b>185</b>	<b>\$44,531,372.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,578,688.30</b>		<b>3</b>	<b>\$78</b>

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31413UUA5	SUNTRUST MORTGAGE INC.	1	\$161,499.18	4.09%	0	\$0.00	NA	0	
	Unavailable	18	\$3,786,015.28	95.91%	5	\$1,329,008.24	NA	3	\$70
<b>Total</b>		<b>19</b>	<b>\$3,947,514.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,329,008.24</b>		<b>3</b>	<b>\$70</b>
31413UUB3	SUNTRUST MORTGAGE INC.	11	\$4,156,700.68	7.89%	1	\$396,448.71	NA	1	\$39
	Unavailable	127	\$48,530,853.39	92.11%	18	\$6,957,371.39	NA	12	\$4,6
<b>Total</b>		<b>138</b>	<b>\$52,687,554.07</b>	<b>100%</b>	<b>19</b>	<b>\$7,353,820.10</b>		<b>13</b>	<b>\$5,0</b>
31413VA23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0	
	Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$52,562,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VAX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$298,975.44	11.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$631,731.73	23.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,728,180.56	65%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,658,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VAY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0	
	Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,261,001.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VAZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0	
	Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,802,253.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VB55	PHH MORTGAGE CORPORATION	3	\$698,600.00	70.27%	0	\$0.00	NA	0	
	Unavailable	2	\$295,500.00	29.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$994,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VB63	PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,982,373.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31413VB71	PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,194,163.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBA4	PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0
	Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,453,882.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBB2	PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0
	Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,105,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0
	Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$21,243,007.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0
	Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,123,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBE6	PHH MORTGAGE CORPORATION	7	\$1,240,469.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,240,469.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBF3	PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,587,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBG1	PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,369,052.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBJ5	PHH MORTGAGE CORPORATION	23	\$4,866,012.24	100%	1	\$194,000.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,866,012.24</b>	<b>100%</b>	<b>1</b>	<b>\$194,000.00</b>		<b>0</b>

31413VBK2		PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,014,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBL0		PHH MORTGAGE CORPORATION	5	\$1,142,674.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,142,674.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0
		Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$29,040,667.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0
		Unavailable	60	\$14,543,550.20	72.45%	1	\$174,621.85	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,074,790.33</b>	<b>100%</b>	<b>1</b>	<b>\$174,621.85</b>		<b>0</b>
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,899,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,221,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,553,032.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413VBT3	PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,344,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VBU0	PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$10,073,032.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VBV8	PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	2	\$694,744.58	NA	0	
<b>Total</b>		<b>34</b>	<b>\$10,041,982.15</b>	<b>100%</b>	<b>2</b>	<b>\$694,744.58</b>		<b>0</b>	
31413VBW6	PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$10,088,114.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VBX4	PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$10,046,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VBY2	PHH MORTGAGE CORPORATION	10	\$1,002,519.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,002,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VBZ9	PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA	0	
	Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,822,862.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VCB1	PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,913,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VCC9	PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0	
	Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,176,324.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VCD7	PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	1	\$169,966.67	NA	1	\$169,966.67
	Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,582,355.76</b>	<b>100%</b>	<b>1</b>	<b>\$169,966.67</b>		<b>1</b>	<b>\$169,966.67</b>
31413VCG0	PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,512,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31413VCH8	PHH MORTGAGE CORPORATION	20	\$4,514,285.30	87.63%	0	\$0.00	NA	0	
	Unavailable	2	\$637,150.00	12.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,151,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VCJ4	PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$16,597,530.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VCK1	PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0	
	Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,687,241.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VH26	SUNTRUST MORTGAGE INC.	5	\$751,981.25	7.37%	0	\$0.00	NA	0	
	Unavailable	33	\$9,444,394.30	92.63%	2	\$800,692.51	NA	1	\$39
<b>Total</b>		<b>38</b>	<b>\$10,196,375.55</b>	<b>100%</b>	<b>2</b>	<b>\$800,692.51</b>		<b>1</b>	<b>\$39</b>
31413VH34	SUNTRUST MORTGAGE INC.	12	\$3,015,550.17	13%	0	\$0.00	NA	0	
	Unavailable	67	\$20,179,279.17	87%	2	\$494,056.50	NA	1	\$40
<b>Total</b>		<b>79</b>	<b>\$23,194,829.34</b>	<b>100%</b>	<b>2</b>	<b>\$494,056.50</b>		<b>1</b>	<b>\$40</b>
31413VH42	SUNTRUST MORTGAGE INC.	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0	
	Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$8,123,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VH59	SUNTRUST MORTGAGE INC.	2	\$321,150.00	9.48%	0	\$0.00	NA	0	
	Unavailable	9	\$3,067,500.00	90.52%	1	\$255,000.00	NA	1	\$25
<b>Total</b>		<b>11</b>	<b>\$3,388,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$255,000.00</b>		<b>1</b>	<b>\$25</b>
31413VH67	SUNTRUST MORTGAGE INC.	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0	
	Unavailable	44	\$13,823,415.26	84.77%	1	\$423,063.17	NA	0	
<b>Total</b>		<b>54</b>	<b>\$16,307,875.00</b>	<b>100%</b>	<b>1</b>	<b>\$423,063.17</b>		<b>0</b>	
31413VH75	Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$797,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VH83	SUNTRUST MORTGAGE INC.	2	\$597,004.00	39.26%	0	\$0.00	NA	0	

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		Unavailable	5	\$923,565.00	60.74%	1	\$202,500.00	NA	1	\$202,500.00
<b>Total</b>			<b>7</b>	<b>\$1,520,569.00</b>	<b>100%</b>	<b>1</b>	<b>\$202,500.00</b>		<b>1</b>	<b>\$202,500.00</b>
31413VH91		SUNTRUST MORTGAGE INC.	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$34,354,963.17	81.89%	7	\$2,712,585.34	NA	3	\$1,199,000.00
<b>Total</b>			<b>131</b>	<b>\$41,954,722.38</b>	<b>100%</b>	<b>7</b>	<b>\$2,712,585.34</b>		<b>3</b>	<b>\$1,199,000.00</b>
31413VJA6		SUNTRUST MORTGAGE INC.	20	\$5,884,930.00	21.88%	1	\$417,000.00	NA	0	\$0.00
		Unavailable	73	\$21,015,245.00	78.12%	9	\$3,487,782.95	NA	5	\$1,999,000.00
<b>Total</b>			<b>93</b>	<b>\$26,900,175.00</b>	<b>100%</b>	<b>10</b>	<b>\$3,904,782.95</b>		<b>5</b>	<b>\$1,999,000.00</b>
31413VJB4		SUNTRUST MORTGAGE INC.	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,926,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VJC2		SUNTRUST MORTGAGE INC.	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,500,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VJD0		SUNTRUST MORTGAGE INC.	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,586,661.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VM20		FREEDOM MORTGAGE CORP.	1	\$179,933.19	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,630,589.90	93.6%	2	\$417,966.68	NA	2	\$417,966.68
<b>Total</b>			<b>13</b>	<b>\$2,810,523.09</b>	<b>100%</b>	<b>2</b>	<b>\$417,966.68</b>		<b>2</b>	<b>\$417,966.68</b>
31413VM38		Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,039,320.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VM53		Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,778,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VM61		Unavailable	28	\$5,989,753.19	100%	3	\$536,305.14	NA	2	\$353,000.00
<b>Total</b>			<b>28</b>	<b>\$5,989,753.19</b>	<b>100%</b>	<b>3</b>	<b>\$536,305.14</b>		<b>2</b>	<b>\$353,000.00</b>
31413VM95		Unavailable	11	\$1,083,777.81	100%	1	\$97,104.39	NA	1	\$97,104.39
<b>Total</b>			<b>11</b>	<b>\$1,083,777.81</b>	<b>100%</b>	<b>1</b>	<b>\$97,104.39</b>		<b>1</b>	<b>\$97,104.39</b>
31413VMK0		Unavailable	12	\$2,523,761.53	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$2,523,761.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VML8	Unavailable		20	\$4,284,097.98	100%	1	\$266,137.14	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,284,097.98</b>	<b>100%</b>	<b>1</b>	<b>\$266,137.14</b>		<b>0</b>	
31413VMM6	Unavailable		7	\$2,028,176.26	100%	2	\$619,923.74	NA	1	\$25
<b>Total</b>			<b>7</b>	<b>\$2,028,176.26</b>	<b>100%</b>	<b>2</b>	<b>\$619,923.74</b>		<b>1</b>	<b>\$25</b>
31413VMN4	Unavailable		13	\$1,003,517.02	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,003,517.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VMP9	Unavailable		16	\$3,733,968.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,733,968.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VMQ7	Unavailable		21	\$4,985,302.43	100%	3	\$878,826.61	NA	2	\$63
<b>Total</b>			<b>21</b>	<b>\$4,985,302.43</b>	<b>100%</b>	<b>3</b>	<b>\$878,826.61</b>		<b>2</b>	<b>\$63</b>
31413VMR5	Unavailable		6	\$1,173,369.20	100%	1	\$320,921.57	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,173,369.20</b>	<b>100%</b>	<b>1</b>	<b>\$320,921.57</b>		<b>0</b>	
31413VMS3	Unavailable		24	\$6,280,002.47	100%	3	\$776,288.90	NA	3	\$77
<b>Total</b>			<b>24</b>	<b>\$6,280,002.47</b>	<b>100%</b>	<b>3</b>	<b>\$776,288.90</b>		<b>3</b>	<b>\$77</b>
31413VMT1	FREEDOM MORTGAGE CORP.		1	\$519,584.16	14.57%	0	\$0.00	NA	0	
	Unavailable		17	\$3,046,860.70	85.43%	2	\$431,545.72	NA	2	\$43
<b>Total</b>			<b>18</b>	<b>\$3,566,444.86</b>	<b>100%</b>	<b>2</b>	<b>\$431,545.72</b>		<b>2</b>	<b>\$43</b>
31413VMV6	Unavailable		16	\$1,957,627.19	100%	1	\$128,254.48	NA	1	\$12
<b>Total</b>			<b>16</b>	<b>\$1,957,627.19</b>	<b>100%</b>	<b>1</b>	<b>\$128,254.48</b>		<b>1</b>	<b>\$12</b>
31413VMW4	Unavailable		12	\$1,605,141.18	100%	5	\$912,049.10	NA	4	\$74
<b>Total</b>			<b>12</b>	<b>\$1,605,141.18</b>	<b>100%</b>	<b>5</b>	<b>\$912,049.10</b>		<b>4</b>	<b>\$74</b>
31413VMX2	Unavailable		13	\$2,623,503.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,623,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VMZ7	Unavailable		14	\$1,361,253.13	100%	1	\$96,749.68	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,361,253.13</b>	<b>100%</b>	<b>1</b>	<b>\$96,749.68</b>		<b>0</b>	
31413VNA1	Unavailable		8	\$1,312,881.11	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,312,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VNB9	Unavailable		9	\$1,494,028.32	100%	1	\$212,410.12	NA	1	\$21
<b>Total</b>			<b>9</b>	<b>\$1,494,028.32</b>	<b>100%</b>	<b>1</b>	<b>\$212,410.12</b>		<b>1</b>	<b>\$21</b>

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31413VNC7	Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,590,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VND5	Unavailable	9	\$1,993,446.24	100%	1	\$204,276.61	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,993,446.24</b>	<b>100%</b>	<b>1</b>	<b>\$204,276.61</b>		<b>0</b>
31413VNE3	Unavailable	10	\$2,594,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,594,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VNF0	FREEDOM MORTGAGE CORP.	1	\$324,000.00	8.93%	0	\$0.00	NA	0
	Unavailable	14	\$3,304,705.47	91.07%	1	\$338,847.23	NA	1
<b>Total</b>		<b>15</b>	<b>\$3,628,705.47</b>	<b>100%</b>	<b>1</b>	<b>\$338,847.23</b>		<b>1</b>
31413VP27	PULTE MORTGAGE, L.L.C.	7	\$1,497,691.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,497,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VP35	PULTE MORTGAGE, L.L.C.	7	\$1,666,299.00	100%	1	\$180,535.71	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,666,299.00</b>	<b>100%</b>	<b>1</b>	<b>\$180,535.71</b>		<b>0</b>
31413VP43	PULTE MORTGAGE, L.L.C.	15	\$2,999,921.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,999,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPV3	PULTE MORTGAGE, L.L.C.	49	\$12,000,339.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,000,339.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPW1	PULTE MORTGAGE, L.L.C.	92	\$20,000,162.63	100%	1	\$222,455.62	NA	0
<b>Total</b>		<b>92</b>	<b>\$20,000,162.63</b>	<b>100%</b>	<b>1</b>	<b>\$222,455.62</b>		<b>0</b>
31413VPX9	PULTE MORTGAGE, L.L.C.	216	\$50,000,209.53	100%	1	\$141,524.62	NA	0
<b>Total</b>		<b>216</b>	<b>\$50,000,209.53</b>	<b>100%</b>	<b>1</b>	<b>\$141,524.62</b>		<b>0</b>
31413VPY7	PULTE MORTGAGE, L.L.C.	20	\$4,792,766.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,792,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413VPZ4	PULTE MORTGAGE, L.L.C.	268	\$59,000,284.85	100%	1	\$281,120.83	NA	0
<b>Total</b>		<b>268</b>	<b>\$59,000,284.85</b>	<b>100%</b>	<b>1</b>	<b>\$281,120.83</b>		<b>0</b>

31413VQ91	FREEDOM MORTGAGE CORP.	8	\$1,418,970.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,418,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VRA7	FREEDOM MORTGAGE CORP.	7	\$1,396,588.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,396,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VRB5	FREEDOM MORTGAGE CORP.	10	\$2,243,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,243,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VRC3	FREEDOM MORTGAGE CORP.	5	\$1,039,510.55	100%	1	\$415,113.93	NA	1	\$415,113.93
<b>Total</b>		<b>5</b>	<b>\$1,039,510.55</b>	<b>100%</b>	<b>1</b>	<b>\$415,113.93</b>		<b>1</b>	<b>\$415,113.93</b>
31413VS24	GMAC MORTGAGE, LLC	11	\$2,541,500.57	32.36%	0	\$0.00	NA	0	
	Unavailable	19	\$5,312,753.58	67.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,854,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VS32	GMAC MORTGAGE, LLC	6	\$1,555,194.70	80.35%	0	\$0.00	NA	0	
	Unavailable	2	\$380,315.32	19.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,935,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VS40	GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	0	
	Unavailable	100	\$19,842,207.26	58.51%	1	\$312,157.13	NA	0	
<b>Total</b>		<b>178</b>	<b>\$33,911,949.72</b>	<b>100%</b>	<b>1</b>	<b>\$312,157.13</b>		<b>0</b>	
31413VS57	GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	0	
	Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,506,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VS65	GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	1	\$380,896.91	NA	0	
	Unavailable	180	\$35,829,452.80	79%	9	\$2,269,509.08	NA	7	\$1,790,000.00
<b>Total</b>		<b>228</b>	<b>\$45,355,075.59</b>	<b>100%</b>	<b>10</b>	<b>\$2,650,405.99</b>		<b>7</b>	<b>\$1,790,000.00</b>
31413VS73	GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	2	\$551,172.65	NA	2	\$551,172.65
	Unavailable	247	\$40,320,534.25	81.47%	19	\$4,677,084.36	NA	15	\$3,720,000.00
<b>Total</b>		<b>303</b>	<b>\$49,491,274.04</b>	<b>100%</b>	<b>21</b>	<b>\$5,228,257.01</b>		<b>17</b>	<b>\$4,271,172.65</b>

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31413VS81	GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	1	\$72,000.00	NA	1	\$7
	Unavailable	246	\$33,764,142.53	77.09%	22	\$4,033,199.73	NA	20	\$3,75
<b>Total</b>		<b>339</b>	<b>\$43,797,487.65</b>	<b>100%</b>	<b>23</b>	<b>\$4,105,199.73</b>		<b>21</b>	<b>\$3,82</b>
31413VS99	GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,487,505.69	72.13%	3	\$614,085.04	NA	3	\$61
<b>Total</b>		<b>16</b>	<b>\$2,062,299.07</b>	<b>100%</b>	<b>3</b>	<b>\$614,085.04</b>		<b>3</b>	<b>\$61</b>
31413VSR9	GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	0	
	Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$21,216,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VSS7	GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0	
	Unavailable	35	\$8,604,155.00	57.08%	4	\$1,151,271.88	NA	2	\$67
<b>Total</b>		<b>62</b>	<b>\$15,074,979.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,151,271.88</b>		<b>2</b>	<b>\$67</b>
31413VST5	GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	0	\$0.00	NA	0	
	Unavailable	18	\$4,091,933.42	74.26%	1	\$182,996.62	NA	1	\$18
<b>Total</b>		<b>25</b>	<b>\$5,509,933.42</b>	<b>100%</b>	<b>1</b>	<b>\$182,996.62</b>		<b>1</b>	<b>\$18</b>
31413VSU2	Unavailable	5	\$1,292,030.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,292,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VSV0	GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	2	\$477,322.06	NA	2	\$47
	Unavailable	144	\$30,136,154.68	60.73%	1	\$143,454.27	NA	1	\$14
<b>Total</b>		<b>241</b>	<b>\$49,621,237.74</b>	<b>100%</b>	<b>3</b>	<b>\$620,776.33</b>		<b>3</b>	<b>\$62</b>
31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0	
	Unavailable	13	\$2,922,355.37	89.4%	2	\$501,614.74	NA	2	\$50
<b>Total</b>		<b>15</b>	<b>\$3,268,741.77</b>	<b>100%</b>	<b>2</b>	<b>\$501,614.74</b>		<b>2</b>	<b>\$50</b>
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	1	\$182,258.30	NA	0	
	Unavailable	51	\$8,906,012.25	84.55%	6	\$1,608,435.47	NA	5	\$1,48
<b>Total</b>		<b>59</b>	<b>\$10,533,929.51</b>	<b>100%</b>	<b>7</b>	<b>\$1,790,693.77</b>		<b>5</b>	<b>\$1,48</b>
31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0	

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		Unavailable	71	\$10,178,963.76	97.93%	6	\$1,115,543.67	NA	6	\$1,115,543.67
<b>Total</b>			<b>73</b>	<b>\$10,393,813.76</b>	<b>100%</b>	<b>6</b>	<b>\$1,115,543.67</b>		<b>6</b>	<b>\$1,115,543.67</b>
31413VSZ1		Unavailable	27	\$2,291,189.71	100%	1	\$75,356.82	NA	1	\$75,356.82
<b>Total</b>			<b>27</b>	<b>\$2,291,189.71</b>	<b>100%</b>	<b>1</b>	<b>\$75,356.82</b>		<b>1</b>	<b>\$75,356.82</b>
31413VT23		GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,165,635.06	58.24%	2	\$290,183.99	NA	2	\$290,183.99
<b>Total</b>			<b>16</b>	<b>\$2,001,337.83</b>	<b>100%</b>	<b>2</b>	<b>\$290,183.99</b>		<b>2</b>	<b>\$290,183.99</b>
31413VT31		GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,754,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VT49		GMAC MORTGAGE, LLC	8	\$1,681,322.14	18.98%	2	\$468,685.16	NA	1	\$234,342.58
		Unavailable	26	\$7,178,995.79	81.02%	3	\$1,021,215.75	NA	1	\$270,378.92
<b>Total</b>			<b>34</b>	<b>\$8,860,317.93</b>	<b>100%</b>	<b>5</b>	<b>\$1,489,900.91</b>		<b>2</b>	<b>\$504,721.50</b>
31413VT56		GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,073,029.92	55.5%	3	\$286,993.43	NA	2	\$188,000.00
<b>Total</b>			<b>35</b>	<b>\$3,735,331.93</b>	<b>100%</b>	<b>3</b>	<b>\$286,993.43</b>		<b>2</b>	<b>\$188,000.00</b>
31413VT64		GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,622,002.86	71.96%	1	\$305,387.43	NA	1	\$305,387.43
<b>Total</b>			<b>177</b>	<b>\$49,505,293.07</b>	<b>100%</b>	<b>1</b>	<b>\$305,387.43</b>		<b>1</b>	<b>\$305,387.43</b>
31413VT72		GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,996,154.29	69.02%	3	\$747,547.63	NA	2	\$598,095.26
<b>Total</b>			<b>193</b>	<b>\$49,253,030.22</b>	<b>100%</b>	<b>3</b>	<b>\$747,547.63</b>		<b>2</b>	<b>\$598,095.26</b>
31413VT80		GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,950,369.30	72.81%	2	\$649,700.26	NA	2	\$649,700.26
<b>Total</b>			<b>187</b>	<b>\$49,373,352.68</b>	<b>100%</b>	<b>2</b>	<b>\$649,700.26</b>		<b>2</b>	<b>\$649,700.26</b>
31413VT98		GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$34,713,865.66	69.71%	1	\$250,546.52	NA	1	\$250,546.52
<b>Total</b>			<b>175</b>	<b>\$49,797,992.68</b>	<b>100%</b>	<b>1</b>	<b>\$250,546.52</b>		<b>1</b>	<b>\$250,546.52</b>

31413VTA5	GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0	
	Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>145</b>	<b>\$17,181,138.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTB3	GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0	
	Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$14,474,778.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTC1	GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	
	Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$5,107,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTD9	GMAC MORTGAGE, LLC	9	\$2,369,605.69	91.41%	0	\$0.00	NA	0	
	Unavailable	1	\$222,744.89	8.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,592,350.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTE7	GMAC MORTGAGE, LLC	19	\$4,642,504.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,642,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTF4	GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0	
	Unavailable	3	\$313,898.31	27.64%	1	\$175,691.58	NA	1	\$175,691.58
<b>Total</b>		<b>12</b>	<b>\$1,135,590.59</b>	<b>100%</b>	<b>1</b>	<b>\$175,691.58</b>		<b>1</b>	<b>\$175,691.58</b>
31413VTG2	GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0	
	Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$3,554,991.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTH0	GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0	
	Unavailable	69	\$6,901,157.32	67.66%	1	\$97,481.75	NA	0	
<b>Total</b>		<b>102</b>	<b>\$10,199,597.24</b>	<b>100%</b>	<b>1</b>	<b>\$97,481.75</b>		<b>0</b>	
31413VTJ6	GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0	
	Unavailable	138	\$18,209,376.53	62.91%	1	\$130,324.28	NA	1	\$130,324.28
<b>Total</b>		<b>219</b>	<b>\$28,944,456.33</b>	<b>100%</b>	<b>1</b>	<b>\$130,324.28</b>		<b>1</b>	<b>\$130,324.28</b>
31413VTK3	GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	1	\$409,553.81	NA	1	\$409,553.81



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		Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA	0	
<b>Total</b>			<b>175</b>	<b>\$48,788,207.45</b>	<b>100%</b>	<b>1</b>	<b>\$409,553.81</b>		<b>1</b>	<b>\$409,553.81</b>
31413VTL1		GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	
		Unavailable	131	\$9,041,488.62	66.69%	1	\$81,676.83	NA	1	\$81,676.83
<b>Total</b>			<b>198</b>	<b>\$13,557,293.21</b>	<b>100%</b>	<b>1</b>	<b>\$81,676.83</b>		<b>1</b>	<b>\$81,676.83</b>
31413VTM9		GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0	
		Unavailable	137	\$13,592,282.66	58.15%	1	\$105,933.37	NA	0	
<b>Total</b>			<b>235</b>	<b>\$23,373,745.84</b>	<b>100%</b>	<b>1</b>	<b>\$105,933.37</b>		<b>0</b>	
31413VTN7		GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	1	\$112,115.93	NA	1	\$112,115.93
		Unavailable	198	\$25,935,771.16	59.28%	3	\$375,038.08	NA	3	\$375,038.08
<b>Total</b>			<b>335</b>	<b>\$43,747,855.49</b>	<b>100%</b>	<b>4</b>	<b>\$487,154.01</b>		<b>4</b>	<b>\$487,154.01</b>
31413VTP2		GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0	
		Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$15,113,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTQ0		GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	1	\$211,420.52	NA	0	
		Unavailable	126	\$34,261,169.69	68.61%	4	\$926,862.04	NA	3	\$715,441.52
<b>Total</b>			<b>188</b>	<b>\$49,939,657.58</b>	<b>100%</b>	<b>5</b>	<b>\$1,138,282.56</b>		<b>3</b>	<b>\$715,441.52</b>
31413VTR8		GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0	
		Unavailable	56	\$3,660,889.62	42.29%	2	\$150,431.64	NA	1	\$75,215.82
<b>Total</b>			<b>135</b>	<b>\$8,656,005.73</b>	<b>100%</b>	<b>2</b>	<b>\$150,431.64</b>		<b>1</b>	<b>\$75,215.82</b>
31413VTS6		GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0	
		Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$11,575,087.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTT4		GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0	
		Unavailable	90	\$11,685,785.68	58.31%	3	\$384,252.09	NA	3	\$384,252.09
<b>Total</b>			<b>154</b>	<b>\$20,039,928.75</b>	<b>100%</b>	<b>3</b>	<b>\$384,252.09</b>		<b>3</b>	<b>\$384,252.09</b>
31413VTU1		GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0	
		Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0	

<b>Total</b>			<b>14</b>	<b>\$3,286,425.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VTV9	GMAC MORTGAGE, LLC		33	\$5,368,466.91	41.74%	1	\$160,307.79	NA	1	\$160,307.79
	Unavailable		46	\$7,492,372.31	58.26%	1	\$166,172.33	NA	1	\$166,172.33
<b>Total</b>			<b>79</b>	<b>\$12,860,839.22</b>	<b>100%</b>	<b>2</b>	<b>\$326,480.12</b>		<b>2</b>	<b>\$326,480.12</b>
31413VTW7	GMAC MORTGAGE, LLC		57	\$14,815,607.85	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$34,741,281.42	70.1%	9	\$2,668,376.47	NA	7	\$2,222,111.11
<b>Total</b>			<b>179</b>	<b>\$49,556,889.27</b>	<b>100%</b>	<b>9</b>	<b>\$2,668,376.47</b>		<b>7</b>	<b>\$2,222,111.11</b>
31413VTX5	GMAC MORTGAGE, LLC		90	\$12,821,133.34	44.81%	1	\$344,314.72	NA	0	\$0.00
	Unavailable		87	\$15,792,919.03	55.19%	2	\$532,713.70	NA	2	\$532,713.70
<b>Total</b>			<b>177</b>	<b>\$28,614,052.37</b>	<b>100%</b>	<b>3</b>	<b>\$877,028.42</b>		<b>2</b>	<b>\$532,713.70</b>
31413VTY3	GMAC MORTGAGE, LLC		95	\$23,883,237.14	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$26,103,020.20	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$49,986,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VTZ0	GMAC MORTGAGE, LLC		74	\$18,939,587.00	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$30,835,557.67	61.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$49,775,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VU21	GREYSTONE SERVICING CORPORATION INC.		1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VUA3	GMAC MORTGAGE, LLC		64	\$8,309,490.16	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$11,061,050.99	57.1%	2	\$280,370.24	NA	1	\$140,185.12
<b>Total</b>			<b>148</b>	<b>\$19,370,541.15</b>	<b>100%</b>	<b>2</b>	<b>\$280,370.24</b>		<b>1</b>	<b>\$140,185.12</b>
31413VUB1	GMAC MORTGAGE, LLC		58	\$14,249,003.63	30.1%	1	\$148,710.79	NA	1	\$148,710.79
	Unavailable		127	\$33,088,501.06	69.9%	2	\$477,160.01	NA	2	\$477,160.01
<b>Total</b>			<b>185</b>	<b>\$47,337,504.69</b>	<b>100%</b>	<b>3</b>	<b>\$625,870.80</b>		<b>3</b>	<b>\$625,870.80</b>
31413VUC9	GMAC MORTGAGE, LLC		65	\$18,790,202.15	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$30,454,208.96	61.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$49,244,411.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413VUD7	GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0	
	Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$49,733,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VUE5	GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0	
	Unavailable	126	\$33,980,559.15	68.87%	3	\$936,259.19	NA	3	\$936,259.19
<b>Total</b>		<b>193</b>	<b>\$49,339,838.52</b>	<b>100%</b>	<b>3</b>	<b>\$936,259.19</b>		<b>3</b>	<b>\$936,259.19</b>
31413VUF2	GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	1	\$81,238.71	NA	1	\$81,238.71
	Unavailable	120	\$22,895,293.58	77.02%	5	\$1,326,595.43	NA	4	\$1,111,111.11
<b>Total</b>		<b>169</b>	<b>\$29,726,980.73</b>	<b>100%</b>	<b>6</b>	<b>\$1,407,834.14</b>		<b>5</b>	<b>\$1,192,350.00</b>
31413VUG0	GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0	
	Unavailable	120	\$33,878,657.92	68.42%	3	\$879,487.55	NA	2	\$500,000.00
<b>Total</b>		<b>175</b>	<b>\$49,512,439.86</b>	<b>100%</b>	<b>3</b>	<b>\$879,487.55</b>		<b>2</b>	<b>\$500,000.00</b>
31413VUH8	GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	4	\$1,184,318.57	NA	0	
	Unavailable	120	\$31,742,803.38	63.95%	1	\$197,622.85	NA	1	\$197,622.85
<b>Total</b>		<b>195</b>	<b>\$49,638,121.16</b>	<b>100%</b>	<b>5</b>	<b>\$1,381,941.42</b>		<b>1</b>	<b>\$197,622.85</b>
31413VUJ4	GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	1	\$362,468.58	NA	0	
	Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$8,698,126.74</b>	<b>100%</b>	<b>1</b>	<b>\$362,468.58</b>		<b>0</b>	
31413VUK1	GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	1	\$190,979.97	NA	0	
	Unavailable	129	\$33,937,570.20	69.14%	2	\$681,946.38	NA	2	\$681,946.38
<b>Total</b>		<b>188</b>	<b>\$49,084,262.47</b>	<b>100%</b>	<b>3</b>	<b>\$872,926.35</b>		<b>2</b>	<b>\$681,946.38</b>
31413VUL9	GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0	
	Unavailable	102	\$27,313,478.95	61.62%	2	\$508,680.31	NA	2	\$508,680.31
<b>Total</b>		<b>166</b>	<b>\$44,328,004.05</b>	<b>100%</b>	<b>2</b>	<b>\$508,680.31</b>		<b>2</b>	<b>\$508,680.31</b>
31413VUM7	GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0	
	Unavailable	83	\$20,829,567.24	69.73%	1	\$250,005.54	NA	1	\$250,005.54
<b>Total</b>		<b>119</b>	<b>\$29,871,262.69</b>	<b>100%</b>	<b>1</b>	<b>\$250,005.54</b>		<b>1</b>	<b>\$250,005.54</b>

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31413VUN5	GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	2	\$651,176.93	NA	2	\$651,176.93
	Unavailable	120	\$30,653,641.87	62.38%	2	\$450,989.83	NA	1	\$18,483,777.65
<b>Total</b>		<b>195</b>	<b>\$49,137,419.52</b>	<b>100%</b>	<b>4</b>	<b>\$1,102,166.76</b>		<b>3</b>	<b>\$831,166.76</b>
31413VUP0	GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	1	\$408,251.22	NA	1	\$408,251.22
	Unavailable	117	\$30,149,807.58	66.65%	3	\$781,428.08	NA	3	\$781,428.08
<b>Total</b>		<b>177</b>	<b>\$45,235,248.58</b>	<b>100%</b>	<b>4</b>	<b>\$1,189,679.30</b>		<b>4</b>	<b>\$1,189,679.30</b>
31413VUQ8	GMAC MORTGAGE, LLC	7	\$1,879,899.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,879,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VUR6	GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	1	\$410,106.58	NA	1	\$410,106.58
	Unavailable	83	\$17,460,533.95	77.68%	5	\$1,233,223.93	NA	5	\$1,233,223.93
<b>Total</b>		<b>109</b>	<b>\$22,477,926.03</b>	<b>100%</b>	<b>6</b>	<b>\$1,643,330.51</b>		<b>6</b>	<b>\$1,643,330.51</b>
31413VUS4	GMAC MORTGAGE, LLC	1	\$103,924.72	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,407,916.09	93.13%	0	\$0.00	NA	0	\$1,407,916.09
<b>Total</b>		<b>10</b>	<b>\$1,511,840.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VUT2	GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,726,841.99	75.23%	1	\$402,259.92	NA	1	\$402,259.92
<b>Total</b>		<b>201</b>	<b>\$44,834,601.34</b>	<b>100%</b>	<b>1</b>	<b>\$402,259.92</b>		<b>1</b>	<b>\$402,259.92</b>
31413VUU9	GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	\$3,053,987.84
<b>Total</b>		<b>25</b>	<b>\$6,171,526.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413VUV7	GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$34,007,761.72	79%	3	\$899,266.45	NA	3	\$899,266.45
<b>Total</b>		<b>180</b>	<b>\$43,049,618.06</b>	<b>100%</b>	<b>3</b>	<b>\$899,266.45</b>		<b>3</b>	<b>\$899,266.45</b>
31413VUW5	Unavailable	2	\$584,400.00	100%	1	\$320,739.84	NA	0	\$584,400.00
<b>Total</b>		<b>2</b>	<b>\$584,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$320,739.84</b>		<b>0</b>	<b>\$584,400.00</b>
31413VUX3	GMAC MORTGAGE, LLC	1	\$370,000.00	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,019,000.00	73.36%	0	\$0.00	NA	0	\$1,019,000.00
<b>Total</b>		<b>4</b>	<b>\$1,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413VUY1	GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	
	Unavailable	37	\$11,234,506.85	78.22%	5	\$1,332,920.28	NA	4	\$1,220,000.00
<b>Total</b>		<b>52</b>	<b>\$14,363,465.20</b>	<b>100%</b>	<b>5</b>	<b>\$1,332,920.28</b>		<b>4</b>	<b>\$1,220,000.00</b>
31413VVE4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VVR5	ARBOR COMMERCIAL FUNDING LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VWN3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VWP8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VWR4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VXF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,400,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$27,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VXG7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,725,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413VXM4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$1,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413X3H4		41	\$6,574,436.27	21.96%	1	\$176,421.64	NA	1	\$176,421.64

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		GMAC MORTGAGE, LLC								
		Unavailable	138	\$23,368,564.51	78.04%	9	\$2,217,754.67	NA	9	\$2,217,754.67
<b>Total</b>			<b>179</b>	<b>\$29,943,000.78</b>	<b>100%</b>	<b>10</b>	<b>\$2,394,176.31</b>		<b>10</b>	<b>\$2,394,176.31</b>
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	1	\$228,991.84	NA	0	
		Unavailable	89	\$23,555,854.86	54.07%	1	\$245,164.87	NA	1	\$245,164.87
<b>Total</b>			<b>166</b>	<b>\$43,563,830.56</b>	<b>100%</b>	<b>2</b>	<b>\$474,156.71</b>		<b>1</b>	<b>\$245,164.87</b>
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	
		Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$40,935,398.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$23,927,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$18,786,003.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YAA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$254,600.00	13.62%	0	\$0.00	NA	0	
		Unavailable	10	\$1,615,200.93	86.38%	2	\$306,991.45	NA	1	\$18,786,003.40
<b>Total</b>			<b>11</b>	<b>\$1,869,800.93</b>	<b>100%</b>	<b>2</b>	<b>\$306,991.45</b>		<b>1</b>	<b>\$18,786,003.40</b>
31413YAB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$936,470.00	62.8%	0	\$0.00	NA	0	
		Unavailable	4	\$554,744.49	37.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,491,214.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	
		Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,065,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YAE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$446,400.00	38.44%	0	\$0.00	NA	0	
		Unavailable	4	\$714,911.08	61.56%	0	\$0.00	NA	0	

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<b>Total</b>			<b>7</b>	<b>\$1,161,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YAF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0	
		Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,035,267.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	1	\$75,216.55	NA	0	
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$7,428,655.57</b>	<b>100%</b>	<b>1</b>	<b>\$75,216.55</b>		<b>0</b>	
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	
		Unavailable	48	\$4,803,171.92	36.67%	3	\$282,241.54	NA	0	
<b>Total</b>			<b>133</b>	<b>\$13,097,489.13</b>	<b>100%</b>	<b>3</b>	<b>\$282,241.54</b>		<b>0</b>	
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	2	\$282,955.57	NA	2	\$28
		Unavailable	77	\$10,084,320.41	34.3%	4	\$533,529.63	NA	3	\$41
<b>Total</b>			<b>226</b>	<b>\$29,397,245.21</b>	<b>100%</b>	<b>6</b>	<b>\$816,485.20</b>		<b>5</b>	<b>\$69</b>
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	2	\$152,605.61	NA	1	\$6
		Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$3,164,398.15</b>	<b>100%</b>	<b>2</b>	<b>\$152,605.61</b>		<b>1</b>	<b>\$6</b>
31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	
		Unavailable	21	\$2,061,078.88	68.13%	2	\$180,255.43	NA	2	\$18
<b>Total</b>			<b>31</b>	<b>\$3,025,258.85</b>	<b>100%</b>	<b>2</b>	<b>\$180,255.43</b>		<b>2</b>	<b>\$18</b>
31413YAM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	1	\$142,842.48	NA	1	\$14
		Unavailable	45	\$5,940,245.30	61.37%	2	\$271,134.97	NA	0	
<b>Total</b>			<b>73</b>	<b>\$9,679,349.11</b>	<b>100%</b>	<b>3</b>	<b>\$413,977.45</b>		<b>1</b>	<b>\$14</b>
31413YAN1		Unavailable	11	\$1,750,211.72	100%	1	\$74,500.06	NA	1	\$7
<b>Total</b>			<b>11</b>	<b>\$1,750,211.72</b>	<b>100%</b>	<b>1</b>	<b>\$74,500.06</b>		<b>1</b>	<b>\$7</b>

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31413YAP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	
	Unavailable	56	\$3,272,426.00	77.32%	1	\$57,497.07	NA	0	
<b>Total</b>		<b>75</b>	<b>\$4,232,308.70</b>	<b>100%</b>	<b>1</b>	<b>\$57,497.07</b>		<b>0</b>	
31413YAQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	
	Unavailable	19	\$1,846,055.36	76.35%	1	\$107,412.09	NA	1	\$10
<b>Total</b>		<b>25</b>	<b>\$2,417,805.36</b>	<b>100%</b>	<b>1</b>	<b>\$107,412.09</b>		<b>1</b>	<b>\$10</b>
31413YAR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	1	\$146,930.03	NA	0	
	Unavailable	14	\$1,777,153.99	58.05%	1	\$138,133.82	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,061,580.02</b>	<b>100%</b>	<b>2</b>	<b>\$285,063.85</b>		<b>0</b>	
31413YB26	U.S. BANK N.A.	7	\$692,184.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$692,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YE23	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	
	Unavailable	30	\$4,248,585.62	70.34%	2	\$712,749.28	NA	1	\$13
<b>Total</b>		<b>42</b>	<b>\$6,040,205.77</b>	<b>100%</b>	<b>2</b>	<b>\$712,749.28</b>		<b>1</b>	<b>\$13</b>
31413YE31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,975,858.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YE49	LEHMAN BROTHERS HOLDINGS, INC.	4	\$809,574.97	57.89%	0	\$0.00	NA	0	
	Unavailable	2	\$588,791.75	42.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,398,366.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YE56	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	2	\$164,943.59	NA	2	\$16
	Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,529,475.59</b>	<b>100%</b>	<b>2</b>	<b>\$164,943.59</b>		<b>2</b>	<b>\$16</b>
31413YE64	LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	1	\$255,451.81	NA	0	
	Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,452,201.35</b>	<b>100%</b>	<b>1</b>	<b>\$255,451.81</b>		<b>0</b>	
31413YE72		4	\$803,850.00	20.75%	0	\$0.00	NA	0	



		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,873,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YE98		LEHMAN BROTHERS HOLDINGS, INC.	2	\$545,434.02	55.03%	0	\$0.00	NA	0
		Unavailable	2	\$445,748.82	44.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$991,182.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEP2		Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,975,698.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEQ0		Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,547,100.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YER8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA	0
		Unavailable	30	\$6,713,707.29	94.78%	1	\$207,000.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,083,707.29</b>	<b>100%</b>	<b>1</b>	<b>\$207,000.00</b>		<b>0</b>
31413YES6		Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,718,805.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YET4		Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,109,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEU1		Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,871,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEV9		LEHMAN BROTHERS HOLDINGS, INC.	2	\$657,192.86	39.73%	0	\$0.00	NA	0
		Unavailable	7	\$996,934.60	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,654,127.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,085,817.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0
		Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,938,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YEY3			9	\$1,276,867.82	22.19%	1	\$57,890.52	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$5,754,226.99</b>	<b>100%</b>	<b>1</b>	<b>\$57,890.52</b>		<b>0</b>	
31413YEZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$638,495.03	32.72%	0	\$0.00	NA	0	
		Unavailable	10	\$1,312,805.28	67.28%	1	\$57,457.03	NA	1	\$5
<b>Total</b>			<b>16</b>	<b>\$1,951,300.31</b>	<b>100%</b>	<b>1</b>	<b>\$57,457.03</b>		<b>1</b>	<b>\$5</b>
31413YFB2		Unavailable	3	\$863,997.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$863,997.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YFC0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0	
		Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,436,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YFD8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$609,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	
		Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$6,278,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YFF3		Unavailable	5	\$2,135,885.24	100%	1	\$448,000.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$2,135,885.24</b>	<b>100%</b>	<b>1</b>	<b>\$448,000.00</b>		<b>0</b>	
31413YFG1		LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,268.82	54.4%	0	\$0.00	NA	0	
		Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,436,269.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YFH9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA	0	
		Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$739,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0	
		Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$13,615,344.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YFK2			2	\$262,531.10	2.17%	0	\$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,080,895.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YFL0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0
		Unavailable	114	\$19,539,456.65	99.56%	1	\$53,348.07	NA	0
<b>Total</b>			<b>115</b>	<b>\$19,625,404.55</b>	<b>100%</b>	<b>1</b>	<b>\$53,348.07</b>		<b>0</b>
31413YFM8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,970,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJ51		INDYMAC BANK, FSB	4	\$1,287,499.14	72.29%	0	\$0.00	NA	0
		Unavailable	3	\$493,624.84	27.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,781,123.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJ69		INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0
		Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,071,114.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJ77		INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0
		Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,056,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJ85		INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0
		Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,639,624.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YJ93		INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0
		Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,492,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YK26		INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0
		Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,259,187.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413YKA8		INDYMAC BANK,	2	\$141,341.12	9.58%	0	\$0.00	NA	0

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	FSB									
	Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0		
<b>Total</b>		<b>18</b>	<b>\$1,475,457.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413YKC4	INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0		
	Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0		
<b>Total</b>		<b>29</b>	<b>\$7,856,992.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413YKD2	INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0		
	Unavailable	574	\$156,810,668.50	73.13%	3	\$623,378.47	NA	2	\$48	
<b>Total</b>		<b>779</b>	<b>\$214,422,771.78</b>	<b>100%</b>	<b>3</b>	<b>\$623,378.47</b>		<b>2</b>	<b>\$48</b>	
31413YKE0	INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	2	\$648,845.60	NA	2	\$64	
	Unavailable	1,291	\$334,465,428.79	76.23%	7	\$2,001,314.30	NA	6	\$1,60	
<b>Total</b>		<b>1,696</b>	<b>\$438,781,462.48</b>	<b>100%</b>	<b>9</b>	<b>\$2,650,159.90</b>		<b>8</b>	<b>\$2,25</b>	
31413YKF7	INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0		
	Unavailable	690	\$181,467,738.26	89.73%	7	\$2,030,091.36	NA	6	\$1,80	
<b>Total</b>		<b>772</b>	<b>\$202,232,240.83</b>	<b>100%</b>	<b>7</b>	<b>\$2,030,091.36</b>		<b>6</b>	<b>\$1,80</b>	
31413YKG5	INDYMAC BANK, FSB	11	\$2,724,670.37	12.51%	1	\$414,846.62	NA	1	\$41	
	Unavailable	76	\$19,061,469.39	87.49%	1	\$254,805.97	NA	1	\$25	
<b>Total</b>		<b>87</b>	<b>\$21,786,139.76</b>	<b>100%</b>	<b>2</b>	<b>\$669,652.59</b>		<b>2</b>	<b>\$66</b>	
31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0		
	Unavailable	330	\$67,579,565.31	97.07%	9	\$2,234,283.22	NA	8	\$2,00	
<b>Total</b>		<b>342</b>	<b>\$69,618,371.82</b>	<b>100%</b>	<b>9</b>	<b>\$2,234,283.22</b>		<b>8</b>	<b>\$2,00</b>	
31413YKJ9	INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0		
	Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0		
<b>Total</b>		<b>19</b>	<b>\$3,189,707.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413YKL4	INDYMAC BANK, FSB	1	\$320,772.38	8.91%	0	\$0.00	NA	0		
	Unavailable	14	\$3,277,702.56	91.09%	0	\$0.00	NA	0		
<b>Total</b>		<b>15</b>	<b>\$3,598,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31413YKM2	INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0		

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		Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,468,054.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YKN0		Unavailable	6	\$1,442,400.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,442,400.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YKQ3		INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	
		Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>181</b>	<b>\$23,808,631.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YKR1		INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0	
		Unavailable	41	\$5,289,782.49	91.65%	2	\$261,495.68	NA	0	
<b>Total</b>			<b>45</b>	<b>\$5,771,880.55</b>	<b>100%</b>	<b>2</b>	<b>\$261,495.68</b>		<b>0</b>	
31413YKS9		INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	
		Unavailable	30	\$7,816,504.27	78.63%	1	\$318,348.10	NA	1	\$318,348.10
<b>Total</b>			<b>36</b>	<b>\$9,940,304.27</b>	<b>100%</b>	<b>1</b>	<b>\$318,348.10</b>		<b>1</b>	<b>\$318,348.10</b>
31413YKT7		INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	1	\$266,500.00	NA	1	\$266,500.00
		Unavailable	220	\$58,384,178.94	76.58%	4	\$1,351,600.00	NA	3	\$1,351,600.00
<b>Total</b>			<b>277</b>	<b>\$76,237,456.88</b>	<b>100%</b>	<b>5</b>	<b>\$1,618,100.00</b>		<b>4</b>	<b>\$1,618,100.00</b>
31413YKU4		INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	
		Unavailable	124	\$32,171,359.34	89.9%	2	\$616,000.00	NA	2	\$616,000.00
<b>Total</b>			<b>136</b>	<b>\$35,785,394.34</b>	<b>100%</b>	<b>2</b>	<b>\$616,000.00</b>		<b>2</b>	<b>\$616,000.00</b>
31413YKV2		INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0	
		Unavailable	31	\$7,473,897.63	95.16%	2	\$804,366.17	NA	2	\$804,366.17
<b>Total</b>			<b>32</b>	<b>\$7,853,797.63</b>	<b>100%</b>	<b>2</b>	<b>\$804,366.17</b>		<b>2</b>	<b>\$804,366.17</b>
31413YKW0		Unavailable	18	\$4,543,774.42	100%	1	\$608,000.00	NA	1	\$608,000.00
<b>Total</b>			<b>18</b>	<b>\$4,543,774.42</b>	<b>100%</b>	<b>1</b>	<b>\$608,000.00</b>		<b>1</b>	<b>\$608,000.00</b>
31413YKY6		INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0	
		Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$3,474,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YKZ3		INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0	

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		Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$5,627,165.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31413YP21		COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	5	\$653,167.47	NA	2	\$20
		Unavailable	391	\$51,246,216.43	57.46%	5	\$675,218.74	NA	3	\$4
<b>Total</b>			<b>683</b>	<b>\$89,190,030.65</b>	<b>100%</b>	<b>10</b>	<b>\$1,328,386.21</b>		<b>5</b>	<b>\$67</b>
31413YQM6		Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,973,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AA36		Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$2,518,426.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AA44		Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$4,519,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AA51		Unavailable	89	\$11,537,569.00	100%	1	\$145,121.48	NA	0	
<b>Total</b>			<b>89</b>	<b>\$11,537,569.00</b>	<b>100%</b>	<b>1</b>	<b>\$145,121.48</b>		<b>0</b>	
31414AA69		Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$10,527,123.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AA77		Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,961,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AA85		Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$13,691,031.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AA93		Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,514,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ABA9		Unavailable	144	\$35,293,151.24	100%	1	\$338,572.39	NA	1	\$33
<b>Total</b>			<b>144</b>	<b>\$35,293,151.24</b>	<b>100%</b>	<b>1</b>	<b>\$338,572.39</b>		<b>1</b>	<b>\$33</b>
31414ABB7		Unavailable	8	\$1,751,582.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,751,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ABC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0	
		Unavailable	70	\$14,319,513.78	97.28%	1	\$154,832.25	NA	1	\$15
<b>Total</b>			<b>71</b>	<b>\$14,719,152.17</b>	<b>100%</b>	<b>1</b>	<b>\$154,832.25</b>		<b>1</b>	<b>\$15</b>
31414ABD3		Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>25</b>	<b>\$3,721,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ABE1		Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,998,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AK27		UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,422,586.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,036,303.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	2	\$168,214.07	NA	1
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,382,269.52</b>	<b>100%</b>	<b>2</b>	<b>\$168,214.07</b>		<b>1</b>
31414AK50		UNIVERSAL MORTGAGE CORPORATION	4	\$567,895.35	23.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,801,300.00	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,369,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0
		Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,868,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKN1		Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,971,569.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKP6		Unavailable	14	\$3,015,478.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,015,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKQ4		Unavailable	11	\$3,007,135.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,007,135.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AKS0		Unavailable	24	\$5,500,808.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,500,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414AKT8		Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$10,760,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$6,556,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0	
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$4,649,041.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	1	\$244,615.18	NA	1	\$24
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,801,412.58</b>	<b>100%</b>	<b>1</b>	<b>\$244,615.18</b>		<b>1</b>	<b>\$24</b>
31414AKY7		UNIVERSAL MORTGAGE CORPORATION	21	\$4,389,520.68	96.95%	4	\$1,101,897.00	NA	1	\$24
		Unavailable	1	\$137,892.35	3.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,527,413.03</b>	<b>100%</b>	<b>4</b>	<b>\$1,101,897.00</b>		<b>1</b>	<b>\$24</b>
31414AKZ4		UNIVERSAL MORTGAGE CORPORATION	13	\$2,573,565.68	100%	4	\$761,489.67	NA	3	\$63
<b>Total</b>			<b>13</b>	<b>\$2,573,565.68</b>	<b>100%</b>	<b>4</b>	<b>\$761,489.67</b>		<b>3</b>	<b>\$63</b>
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,636,150.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ALA8		THIRD FEDERAL SAVINGS AND LOAN	48	\$15,003,630.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$15,003,630.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ALB6		THIRD FEDERAL SAVINGS AND LOAN	41	\$10,005,690.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$10,005,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	14	\$3,781,625.04	NA	5	\$1,10
		Unavailable	1,356	\$343,817,433.75	68.64%	47	\$12,738,270.61	NA	19	\$5,28
<b>Total</b>			<b>2,003</b>	<b>\$500,872,624.91</b>	<b>100%</b>	<b>61</b>	<b>\$16,519,895.65</b>		<b>24</b>	<b>\$6,38</b>
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	1	\$367,209.07	NA	1	\$36



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		Unavailable	60	\$18,197,605.53	59.47%	1	\$390,662.71	NA	1	\$390,662.71
<b>Total</b>			<b>108</b>	<b>\$30,597,170.42</b>	<b>100%</b>	<b>2</b>	<b>\$757,871.78</b>		<b>2</b>	<b>\$757,871.78</b>
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$36,340,779.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$50,830,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	1	\$191,173.10	NA	0	\$0.00
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,443,591.38</b>	<b>100%</b>	<b>1</b>	<b>\$191,173.10</b>		<b>0</b>	<b>\$0.00</b>
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,704,164.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	2	\$156,913.97	NA	1	\$156,913.97
		Unavailable	120	\$8,298,652.86	40.51%	3	\$211,976.78	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$20,484,197.63</b>	<b>100%</b>	<b>5</b>	<b>\$368,890.75</b>		<b>1</b>	<b>\$156,913.97</b>
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	2	\$204,063.12	NA	0	\$0.00
		Unavailable	242	\$23,842,992.72	51.68%	6	\$546,605.05	NA	3	\$546,605.05
<b>Total</b>			<b>467</b>	<b>\$46,140,239.84</b>	<b>100%</b>	<b>8</b>	<b>\$750,668.17</b>		<b>3</b>	<b>\$750,668.17</b>
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	4	\$513,805.78	NA	2	\$513,805.78
		Unavailable	230	\$29,890,929.19	82.65%	13	\$1,702,301.50	NA	3	\$1,702,301.50
<b>Total</b>			<b>279</b>	<b>\$36,166,579.66</b>	<b>100%</b>	<b>17</b>	<b>\$2,216,107.28</b>		<b>5</b>	<b>\$2,216,107.28</b>
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	6	\$272,956.66	NA	3	\$272,956.66
		Unavailable	383	\$24,934,882.41	68.12%	13	\$840,238.93	NA	9	\$840,238.93
<b>Total</b>			<b>585</b>	<b>\$36,605,919.46</b>	<b>100%</b>	<b>19</b>	<b>\$1,113,195.59</b>		<b>12</b>	<b>\$1,113,195.59</b>
31414AMY5		COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	1	\$101,887.53	NA	1	\$101,887.53

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		Unavailable	240	\$23,513,076.93	80.95%	9	\$844,028.19	NA	6	\$54
<b>Total</b>			<b>297</b>	<b>\$29,046,709.36</b>	<b>100%</b>	<b>10</b>	<b>\$945,915.72</b>		<b>7</b>	<b>\$64</b>
31414AMZ2		COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	13	\$3,084,640.16	NA	7	\$1,74
		Unavailable	890	\$216,527,478.19	53.23%	12	\$3,537,137.01	NA	2	\$31
<b>Total</b>			<b>1,828</b>	<b>\$406,768,654.88</b>	<b>100%</b>	<b>25</b>	<b>\$6,621,777.17</b>		<b>9</b>	<b>\$2,00</b>
31414AN24		COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	
		Unavailable	89	\$6,142,149.38	60.46%	2	\$152,654.93	NA	0	
<b>Total</b>			<b>152</b>	<b>\$10,158,993.54</b>	<b>100%</b>	<b>2</b>	<b>\$152,654.93</b>		<b>0</b>	
31414AN73		COUNTRYWIDE BANK, FSB	6	\$819,155.70	27.49%	0	\$0.00	NA	0	
		Unavailable	14	\$2,160,153.86	72.51%	1	\$137,980.92	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,979,309.56</b>	<b>100%</b>	<b>1</b>	<b>\$137,980.92</b>		<b>0</b>	
31414AN81		Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,894,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AN99		COUNTRYWIDE BANK, FSB	4	\$575,159.76	22.23%	0	\$0.00	NA	0	
		Unavailable	13	\$2,012,061.11	77.77%	1	\$210,981.39	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,587,220.87</b>	<b>100%</b>	<b>1</b>	<b>\$210,981.39</b>		<b>0</b>	
31414ANA6		COUNTRYWIDE BANK, FSB	26	\$5,635,192.47	20.52%	0	\$0.00	NA	0	
		Unavailable	86	\$21,830,820.20	79.48%	4	\$925,906.13	NA	0	
<b>Total</b>			<b>112</b>	<b>\$27,466,012.67</b>	<b>100%</b>	<b>4</b>	<b>\$925,906.13</b>		<b>0</b>	
31414ANB4		COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	3	\$559,465.62	NA	1	\$6
		Unavailable	52	\$13,353,754.70	46.87%	5	\$1,604,300.32	NA	1	\$34
<b>Total</b>			<b>120</b>	<b>\$28,493,018.92</b>	<b>100%</b>	<b>8</b>	<b>\$2,163,765.94</b>		<b>2</b>	<b>\$41</b>
31414ANC2		COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	2	\$561,889.65	NA	0	
		Unavailable	113	\$29,946,710.19	70%	6	\$2,342,680.72	NA	4	\$1,60
<b>Total</b>			<b>168</b>	<b>\$42,783,200.70</b>	<b>100%</b>	<b>8</b>	<b>\$2,904,570.37</b>		<b>4</b>	<b>\$1,60</b>
31414AND0		COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	1	\$82,489.02	NA	0	
		Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$6,355,170.21</b>	<b>100%</b>	<b>1</b>	<b>\$82,489.02</b>		<b>0</b>	

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31414ANE8	COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	
	Unavailable	132	\$17,373,906.92	62.87%	4	\$521,995.42	NA	1	\$11
<b>Total</b>		<b>210</b>	<b>\$27,633,778.06</b>	<b>100%</b>	<b>4</b>	<b>\$521,995.42</b>		<b>1</b>	<b>\$11</b>
31414ANF5	COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	
	Unavailable	107	\$7,417,633.28	53.55%	2	\$142,221.53	NA	1	\$7
<b>Total</b>		<b>209</b>	<b>\$13,850,940.08</b>	<b>100%</b>	<b>2</b>	<b>\$142,221.53</b>		<b>1</b>	<b>\$7</b>
31414ANG3	COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	1	\$96,547.36	NA	1	\$9
	Unavailable	116	\$11,413,871.37	58.1%	2	\$192,999.91	NA	1	\$9
<b>Total</b>		<b>200</b>	<b>\$19,645,883.91</b>	<b>100%</b>	<b>3</b>	<b>\$289,547.27</b>		<b>2</b>	<b>\$19</b>
31414ANH1	COUNTRYWIDE BANK, FSB	1,186	\$258,404,101.78	39.39%	20	\$5,047,823.95	NA	8	\$2,17
	Unavailable	1,576	\$397,540,988.37	60.61%	17	\$4,516,522.69	NA	7	\$1,66
<b>Total</b>		<b>2,762</b>	<b>\$655,945,090.15</b>	<b>100%</b>	<b>37</b>	<b>\$9,564,346.64</b>		<b>15</b>	<b>\$3,84</b>
31414ANJ7	COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	7	\$1,556,968.31	NA	4	\$77
	Unavailable	529	\$132,858,818.35	71.84%	19	\$4,447,115.01	NA	11	\$2,61
<b>Total</b>		<b>742</b>	<b>\$184,926,926.39</b>	<b>100%</b>	<b>26</b>	<b>\$6,004,083.32</b>		<b>15</b>	<b>\$3,39</b>
31414ANK4	COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	2	\$371,697.00	NA	0	
	Unavailable	99	\$22,781,699.42	88.02%	18	\$4,482,306.51	NA	10	\$2,96
<b>Total</b>		<b>111</b>	<b>\$25,883,499.42</b>	<b>100%</b>	<b>20</b>	<b>\$4,854,003.51</b>		<b>10</b>	<b>\$2,96</b>
31414ANP3	COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	8	\$2,178,957.88	NA	5	\$1,52
	Unavailable	71	\$20,673,313.00	41.38%	6	\$1,981,558.67	NA	2	\$75
<b>Total</b>		<b>190</b>	<b>\$49,954,370.00</b>	<b>100%</b>	<b>14</b>	<b>\$4,160,516.55</b>		<b>7</b>	<b>\$2,28</b>
31414ANQ1	COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	2	\$472,107.77	NA	1	\$32
	Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$24,976,582.37</b>	<b>100%</b>	<b>2</b>	<b>\$472,107.77</b>		<b>1</b>	<b>\$32</b>
31414ANR9	COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	9	\$2,783,700.19	NA	1	\$39
	Unavailable	39	\$11,729,663.00	45.44%	4	\$1,000,224.45	NA	1	\$23
<b>Total</b>		<b>90</b>	<b>\$25,815,759.72</b>	<b>100%</b>	<b>13</b>	<b>\$3,783,924.64</b>		<b>2</b>	<b>\$63</b>
31414ANS7	COUNTRYWIDE	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	167	\$31,704,270.34	46.31%	1	\$63,408.36	NA	1	\$63,408.36
<b>Total</b>			<b>411</b>	<b>\$68,466,986.66</b>	<b>100%</b>	<b>1</b>	<b>\$63,408.36</b>		<b>1</b>	<b>\$63,408.36</b>
31414ANT5		COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,313,655.70	64.3%	1	\$237,166.36	NA	1	\$237,166.36
<b>Total</b>			<b>269</b>	<b>\$28,479,828.89</b>	<b>100%</b>	<b>1</b>	<b>\$237,166.36</b>		<b>1</b>	<b>\$237,166.36</b>
31414ANU2		COUNTRYWIDE BANK, FSB	3	\$564,680.00	14.64%	1	\$185,338.71	NA	1	\$185,338.71
		Unavailable	13	\$3,292,801.20	85.36%	3	\$811,861.22	NA	2	\$476,861.22
<b>Total</b>			<b>16</b>	<b>\$3,857,481.20</b>	<b>100%</b>	<b>4</b>	<b>\$997,199.93</b>		<b>3</b>	<b>\$663,200.00</b>
31414ANV0		COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	1	\$329,226.37	NA	0	\$0.00
		Unavailable	69	\$15,851,425.45	58.39%	3	\$885,362.91	NA	1	\$292,362.91
<b>Total</b>			<b>126</b>	<b>\$27,146,269.90</b>	<b>100%</b>	<b>4</b>	<b>\$1,214,589.28</b>		<b>1</b>	<b>\$292,362.91</b>
31414ANW8		COUNTRYWIDE BANK, FSB	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,767,456.17	76.48%	6	\$754,386.41	NA	3	\$367,386.41
<b>Total</b>			<b>68</b>	<b>\$8,849,145.72</b>	<b>100%</b>	<b>6</b>	<b>\$754,386.41</b>		<b>3</b>	<b>\$367,386.41</b>
31414ANX6		COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	1	\$48,897.14	NA	1	\$48,897.14
		Unavailable	105	\$6,490,550.99	74.88%	4	\$266,867.03	NA	2	\$133,433.51
<b>Total</b>			<b>146</b>	<b>\$8,667,630.62</b>	<b>100%</b>	<b>5</b>	<b>\$315,764.17</b>		<b>3</b>	<b>\$182,330.65</b>
31414ANY4		COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,325,144.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414ANZ1		COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$6,750,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AP22		COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$40,204,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AP48		COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$8,740,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AP55		COUNTRYWIDE BANK, FSB	6	\$1,894,300.00	29.11%	1	\$311,106.81	NA	0	
		Unavailable	20	\$4,613,289.30	70.89%	4	\$1,147,022.24	NA	3	\$93
<b>Total</b>			<b>26</b>	<b>\$6,507,589.30</b>	<b>100%</b>	<b>5</b>	<b>\$1,458,129.05</b>		<b>3</b>	<b>\$93</b>
31414AP63		COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	8	\$1,706,733.73	NA	3	\$93
		Unavailable	725	\$177,591,274.84	61.81%	10	\$2,773,892.57	NA	5	\$1,32
<b>Total</b>			<b>1,221</b>	<b>\$287,316,323.57</b>	<b>100%</b>	<b>18</b>	<b>\$4,480,626.30</b>		<b>8</b>	<b>\$2,27</b>
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	1	\$375,682.90	NA	0	
		Unavailable	247	\$63,039,094.62	76.74%	11	\$2,690,167.69	NA	4	\$85
<b>Total</b>			<b>326</b>	<b>\$82,148,723.18</b>	<b>100%</b>	<b>12</b>	<b>\$3,065,850.59</b>		<b>4</b>	<b>\$85</b>
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	
		Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,933,861.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	
		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,393,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,221,222.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,044,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,652,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	

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<b>Total</b>			<b>14</b>	<b>\$1,847,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APG1	COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0		
	Unavailable	13	\$1,320,068.45	58.61%	1	\$95,852.26	NA	1	\$95,852.26	
<b>Total</b>		<b>21</b>	<b>\$2,252,198.06</b>	<b>100%</b>	<b>1</b>	<b>\$95,852.26</b>		<b>1</b>	<b>\$95,852.26</b>	
31414APH9	COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	4	\$539,780.80	NA	1	\$1,079,561.60	
	Unavailable	238	\$31,310,571.56	67.68%	4	\$484,004.92	NA	0		
<b>Total</b>		<b>353</b>	<b>\$46,265,194.81</b>	<b>100%</b>	<b>8</b>	<b>\$1,023,785.72</b>		<b>1</b>	<b>\$1,079,561.60</b>	
31414APJ5	COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	1	\$105,879.18	NA	1	\$105,879.18	
	Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0		
<b>Total</b>		<b>284</b>	<b>\$28,034,354.62</b>	<b>100%</b>	<b>1</b>	<b>\$105,879.18</b>		<b>1</b>	<b>\$105,879.18</b>	
31414APK2	COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0		
	Unavailable	34	\$8,184,787.35	62.74%	2	\$881,246.25	NA	1	\$52,072.62	
<b>Total</b>		<b>52</b>	<b>\$13,044,730.07</b>	<b>100%</b>	<b>2</b>	<b>\$881,246.25</b>		<b>1</b>	<b>\$52,072.62</b>	
31414APL0	COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	12	\$2,695,815.99	NA	5	\$1,272,907.99	
	Unavailable	1,824	\$433,164,350.67	63.23%	29	\$7,447,778.41	NA	9	\$2,331,166.41	
<b>Total</b>		<b>3,025</b>	<b>\$685,109,003.31</b>	<b>100%</b>	<b>41</b>	<b>\$10,143,594.40</b>		<b>14</b>	<b>\$3,599,074.40</b>	
31414APM8	COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	1	\$214,057.95	NA	1	\$214,057.95	
	Unavailable	104	\$26,822,478.93	85.1%	6	\$1,687,506.08	NA	3	\$1,030,509.64	
<b>Total</b>		<b>127</b>	<b>\$31,519,115.91</b>	<b>100%</b>	<b>7</b>	<b>\$1,901,564.03</b>		<b>4</b>	<b>\$1,244,567.59</b>	
31414APN6	COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0		
	Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0		
<b>Total</b>		<b>37</b>	<b>\$8,684,103.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414APP1	COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	1	\$406,153.22	NA	1	\$406,153.22	
	Unavailable	32	\$7,063,410.27	56.03%	1	\$177,199.14	NA	1	\$177,199.14	
<b>Total</b>		<b>55</b>	<b>\$12,606,266.02</b>	<b>100%</b>	<b>2</b>	<b>\$583,352.36</b>		<b>2</b>	<b>\$583,352.36</b>	
31414APQ9	COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	9	\$1,974,626.98	NA	5	\$1,184,776.19	
	Unavailable	277	\$70,798,091.60	68.26%	15	\$4,801,187.01	NA	8	\$2,331,166.41	
<b>Total</b>		<b>416</b>	<b>\$103,714,226.84</b>	<b>100%</b>	<b>24</b>	<b>\$6,775,813.99</b>		<b>13</b>	<b>\$3,495,942.60</b>	

31414APR7	COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	
	Unavailable	20	\$4,999,735.48	67.85%	4	\$1,061,912.82	NA	3	\$60
<b>Total</b>		<b>30</b>	<b>\$7,368,541.55</b>	<b>100%</b>	<b>4</b>	<b>\$1,061,912.82</b>		<b>3</b>	<b>\$60</b>
31414APV8	COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	
	Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,697,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APW6	COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	
	Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,448,357.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414APX4	COUNTRYWIDE BANK, FSB	4	\$491,700.00	35.34%	0	\$0.00	NA	0	
	Unavailable	5	\$899,670.54	64.66%	1	\$110,305.53	NA	1	\$11
<b>Total</b>		<b>9</b>	<b>\$1,391,370.54</b>	<b>100%</b>	<b>1</b>	<b>\$110,305.53</b>		<b>1</b>	<b>\$11</b>
31414APY2	COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	
	Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,099,731.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQ39	COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	2	\$532,410.90	NA	2	\$53
	Unavailable	63	\$13,854,468.64	36.97%	1	\$182,310.80	NA	1	\$18
<b>Total</b>		<b>176</b>	<b>\$37,474,299.42</b>	<b>100%</b>	<b>3</b>	<b>\$714,721.70</b>		<b>3</b>	<b>\$71</b>
31414AQ47	COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	
	Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$1,905,828.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQ54	COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	
	Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>177</b>	<b>\$12,149,231.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQ62	COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	2	\$240,027.18	NA	1	\$11
	Unavailable	112	\$14,667,164.72	51.69%	4	\$503,770.96	NA	0	
<b>Total</b>		<b>218</b>	<b>\$28,377,393.39</b>	<b>100%</b>	<b>6</b>	<b>\$743,798.14</b>		<b>1</b>	<b>\$11</b>

31414AQ70	COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	3	\$209,329.30	NA	0	
	Unavailable	88	\$5,911,462.06	44.4%	1	\$79,195.75	NA	1	\$7
<b>Total</b>		<b>204</b>	<b>\$13,314,964.95</b>	<b>100%</b>	<b>4</b>	<b>\$288,525.05</b>		<b>1</b>	<b>\$7</b>
31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	
	Unavailable	79	\$7,741,157.87	50.78%	2	\$188,189.17	NA	1	\$9
<b>Total</b>		<b>156</b>	<b>\$15,244,673.30</b>	<b>100%</b>	<b>2</b>	<b>\$188,189.17</b>		<b>1</b>	<b>\$9</b>
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$9,845,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	1	\$324,391.41	NA	1	\$32
	Unavailable	26	\$7,868,720.38	87.59%	3	\$1,083,049.64	NA	1	\$39
<b>Total</b>		<b>31</b>	<b>\$8,983,746.35</b>	<b>100%</b>	<b>4</b>	<b>\$1,407,441.05</b>		<b>2</b>	<b>\$71</b>
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	3	\$180,394.06	NA	0	
	Unavailable	89	\$5,119,567.34	60.1%	4	\$259,124.37	NA	2	\$13
<b>Total</b>		<b>152</b>	<b>\$8,517,827.58</b>	<b>100%</b>	<b>7</b>	<b>\$439,518.43</b>		<b>2</b>	<b>\$13</b>
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	2	\$92,859.11	NA	0	
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$11,031,364.03</b>	<b>100%</b>	<b>2</b>	<b>\$92,859.11</b>		<b>0</b>	
31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	
	Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,174,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	0	
	Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$29,532,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	1	\$138,736.53	NA	1	\$13
	Unavailable	207	\$27,011,134.70	70.25%	4	\$490,799.04	NA	1	\$13
<b>Total</b>		<b>297</b>	<b>\$38,452,472.85</b>	<b>100%</b>	<b>5</b>	<b>\$629,535.57</b>		<b>2</b>	<b>\$27</b>
31414AQJ4	COUNTRYWIDE	39	\$3,819,451.86	19.18%	0	\$0.00	NA	0	



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		BANK, FSB								
		Unavailable	162	\$16,092,690.59	80.82%	1	\$103,252.44	NA	0	
<b>Total</b>			<b>201</b>	<b>\$19,912,142.45</b>	<b>100%</b>	<b>1</b>	<b>\$103,252.44</b>		<b>0</b>	
31414AQK1		COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	1	\$156,985.41	NA	0	
		Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$13,044,562.52</b>	<b>100%</b>	<b>1</b>	<b>\$156,985.41</b>		<b>0</b>	
31414AQL9		COUNTRYWIDE BANK, FSB	22	\$4,842,023.00	46.91%	1	\$340,650.58	NA	1	\$34
		Unavailable	18	\$5,479,513.03	53.09%	2	\$734,696.60	NA	1	\$33
<b>Total</b>			<b>40</b>	<b>\$10,321,536.03</b>	<b>100%</b>	<b>3</b>	<b>\$1,075,347.18</b>		<b>2</b>	<b>\$67</b>
31414AQM7		COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	1	\$292,982.70	NA	0	
		Unavailable	45	\$11,166,787.65	67.28%	6	\$1,782,863.67	NA	0	
<b>Total</b>			<b>68</b>	<b>\$16,596,913.66</b>	<b>100%</b>	<b>7</b>	<b>\$2,075,846.37</b>		<b>0</b>	
31414AQN5		COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	0	
		Unavailable	51	\$3,620,965.25	51.07%	1	\$77,633.56	NA	0	
<b>Total</b>			<b>101</b>	<b>\$7,089,879.11</b>	<b>100%</b>	<b>1</b>	<b>\$77,633.56</b>		<b>0</b>	
31414AQP0		COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	10	\$2,171,869.11	NA	5	\$1,12
		Unavailable	1,325	\$312,589,196.34	69.72%	13	\$3,093,535.64	NA	5	\$1,07
<b>Total</b>			<b>1,964</b>	<b>\$448,339,708.28</b>	<b>100%</b>	<b>23</b>	<b>\$5,265,404.75</b>		<b>10</b>	<b>\$2,20</b>
31414AQQ8		COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	5	\$1,656,173.32	NA	2	\$83
		Unavailable	506	\$124,750,021.01	80.29%	18	\$4,179,381.14	NA	13	\$3,28
<b>Total</b>			<b>638</b>	<b>\$155,381,065.60</b>	<b>100%</b>	<b>23</b>	<b>\$5,835,554.46</b>		<b>15</b>	<b>\$4,11</b>
31414AQU9		COUNTRYWIDE BANK, FSB	7	\$1,435,500.00	39.98%	0	\$0.00	NA	0	
		Unavailable	11	\$2,154,806.94	60.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,590,306.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Aqv7		Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,389,233.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414Aqw5		COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	0	
		Unavailable	50	\$4,870,511.58	80.86%	2	\$195,417.59	NA	1	\$9
<b>Total</b>			<b>62</b>	<b>\$6,023,538.63</b>	<b>100%</b>	<b>2</b>	<b>\$195,417.59</b>		<b>1</b>	<b>\$9</b>

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31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	3	\$735,087.89	NA	1	\$30
	Unavailable	116	\$29,223,495.60	78.95%	8	\$1,828,984.51	NA	5	\$1,08
<b>Total</b>		<b>156</b>	<b>\$37,013,564.95</b>	<b>100%</b>	<b>11</b>	<b>\$2,564,072.40</b>		<b>6</b>	<b>\$1,38</b>
31414AQY1	COUNTRYWIDE BANK, FSB	6	\$1,402,906.63	12.57%	0	\$0.00	NA	0	
	Unavailable	43	\$9,760,446.47	87.43%	8	\$2,284,184.03	NA	5	\$1,57
<b>Total</b>		<b>49</b>	<b>\$11,163,353.10</b>	<b>100%</b>	<b>8</b>	<b>\$2,284,184.03</b>		<b>5</b>	<b>\$1,57</b>
31414AQZ8	COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	
	Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>237</b>	<b>\$32,013,575.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AR20	COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	
	Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$12,773,266.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AR38	COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	
	Unavailable	83	\$10,875,541.87	69.51%	3	\$421,258.64	NA	2	\$28
<b>Total</b>		<b>120</b>	<b>\$15,645,627.22</b>	<b>100%</b>	<b>3</b>	<b>\$421,258.64</b>		<b>2</b>	<b>\$28</b>
31414AR46	COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	
	Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$5,073,633.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AR53	COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	
	Unavailable	22	\$4,817,435.14	93.29%	3	\$769,201.90	NA	3	\$76
<b>Total</b>		<b>23</b>	<b>\$5,164,185.14</b>	<b>100%</b>	<b>3</b>	<b>\$769,201.90</b>		<b>3</b>	<b>\$76</b>
31414AR79	COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	
	Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$15,328,928.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AR87	COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	6	\$1,692,739.04	NA	0	
	Unavailable	816	\$189,940,619.06	57.77%	6	\$1,428,988.73	NA	1	\$32
<b>Total</b>		<b>1,437</b>	<b>\$328,813,327.06</b>	<b>100%</b>	<b>12</b>	<b>\$3,121,727.77</b>		<b>1</b>	<b>\$32</b>

31414AR95	COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	7	\$1,760,674.35	NA	1	\$31
	Unavailable	330	\$82,168,028.93	73.22%	18	\$4,461,458.32	NA	12	\$2,73
<b>Total</b>		<b>454</b>	<b>\$112,225,369.48</b>	<b>100%</b>	<b>25</b>	<b>\$6,222,132.67</b>		<b>13</b>	<b>\$3,05</b>
31414ARA2	COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	
	Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$25,654,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	30	\$7,172,774.68	NA	14	\$3,52
	Unavailable	1,359	\$320,676,747.03	49.19%	26	\$6,412,971.16	NA	6	\$1,53
<b>Total</b>		<b>2,944</b>	<b>\$651,966,895.22</b>	<b>100%</b>	<b>56</b>	<b>\$13,585,745.84</b>		<b>20</b>	<b>\$5,05</b>
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	18	\$5,024,966.93	NA	8	\$2,40
	Unavailable	487	\$121,255,240.96	65%	21	\$5,814,031.97	NA	14	\$3,73
<b>Total</b>		<b>768</b>	<b>\$186,536,203.26</b>	<b>100%</b>	<b>39</b>	<b>\$10,838,998.90</b>		<b>22</b>	<b>\$6,14</b>
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	6	\$1,275,702.83	NA	0	
	Unavailable	36	\$8,846,858.43	49.92%	3	\$885,333.09	NA	0	
<b>Total</b>		<b>75</b>	<b>\$17,722,963.87</b>	<b>100%</b>	<b>9</b>	<b>\$2,161,035.92</b>		<b>0</b>	
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	
	Unavailable	44	\$6,591,350.64	60.87%	1	\$180,430.24	NA	0	
<b>Total</b>		<b>73</b>	<b>\$10,828,629.64</b>	<b>100%</b>	<b>1</b>	<b>\$180,430.24</b>		<b>0</b>	
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	
	Unavailable	14	\$3,241,170.17	57.92%	2	\$554,467.29	NA	2	\$55
<b>Total</b>		<b>24</b>	<b>\$5,596,195.74</b>	<b>100%</b>	<b>2</b>	<b>\$554,467.29</b>		<b>2</b>	<b>\$55</b>
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	1	\$347,110.44	NA	1	\$34
	Unavailable	11	\$2,955,950.81	33.1%	1	\$412,944.76	NA	1	\$41
<b>Total</b>		<b>34</b>	<b>\$8,931,371.39</b>	<b>100%</b>	<b>2</b>	<b>\$760,055.20</b>		<b>2</b>	<b>\$76</b>
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	1	\$169,439.26	NA	1	\$16
	Unavailable	16	\$3,489,750.92	79.36%	3	\$643,767.26	NA	1	\$24
<b>Total</b>		<b>21</b>	<b>\$4,397,146.07</b>	<b>100%</b>	<b>4</b>	<b>\$813,206.52</b>		<b>2</b>	<b>\$41</b>
31414ARY0	COUNTRYWIDE	7	\$869,151.44	16.81%	0	\$0.00	NA	0	

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		BANK, FSB								
		Unavailable	33	\$4,300,620.24	83.19%	3	\$385,042.03	NA	1	\$14
<b>Total</b>			<b>40</b>	<b>\$5,169,771.68</b>	<b>100%</b>	<b>3</b>	<b>\$385,042.03</b>		<b>1</b>	<b>\$14</b>
31414AS29		COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	1	\$99,464.79	NA	0	
		Unavailable	125	\$12,164,322.58	73.79%	3	\$284,217.34	NA	2	\$18
<b>Total</b>			<b>169</b>	<b>\$16,484,959.40</b>	<b>100%</b>	<b>4</b>	<b>\$383,682.13</b>		<b>2</b>	<b>\$18</b>
31414AS37		COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	2	\$645,501.75	NA	1	\$31
		Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$9,098,942.17</b>	<b>100%</b>	<b>2</b>	<b>\$645,501.75</b>		<b>1</b>	<b>\$31</b>
31414AS45		COUNTRYWIDE BANK, FSB	8	\$807,277.93	30.29%	0	\$0.00	NA	0	
		Unavailable	19	\$1,857,452.77	69.71%	2	\$192,141.29	NA	1	\$10
<b>Total</b>			<b>27</b>	<b>\$2,664,730.70</b>	<b>100%</b>	<b>2</b>	<b>\$192,141.29</b>		<b>1</b>	<b>\$10</b>
31414AS52		COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	1	\$124,553.57	NA	0	
		Unavailable	130	\$17,014,395.60	80.4%	1	\$116,369.22	NA	1	\$11
<b>Total</b>			<b>162</b>	<b>\$21,162,428.60</b>	<b>100%</b>	<b>2</b>	<b>\$240,922.79</b>		<b>1</b>	<b>\$11</b>
31414AS60		COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	1	\$68,502.63	NA	0	
		Unavailable	75	\$4,956,180.82	62.79%	1	\$63,516.72	NA	0	
<b>Total</b>			<b>121</b>	<b>\$7,893,602.71</b>	<b>100%</b>	<b>2</b>	<b>\$132,019.35</b>		<b>0</b>	
31414AS78		COUNTRYWIDE BANK, FSB	6	\$776,575.00	28.63%	0	\$0.00	NA	0	
		Unavailable	15	\$1,936,021.61	71.37%	1	\$121,710.34	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,712,596.61</b>	<b>100%</b>	<b>1</b>	<b>\$121,710.34</b>		<b>0</b>	
31414AS86		COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	0	
		Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,068,961.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AS94		COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	0	
		Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	0	
<b>Total</b>			<b>104</b>	<b>\$20,543,806.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ASA1		COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	1	\$427,401.52	NA	1	\$42

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		Unavailable	39	\$9,662,340.29	74.69%	1	\$158,927.04	NA	0	
<b>Total</b>			<b>55</b>	<b>\$12,937,335.29</b>	<b>100%</b>	<b>2</b>	<b>\$586,328.56</b>		<b>1</b>	<b>\$42</b>
31414ASB9		COUNTRYWIDE BANK, FSB	7	\$2,557,024.00	34.25%	0	\$0.00	NA	0	
		Unavailable	19	\$4,908,512.20	65.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$7,465,536.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ASL7		COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	5	\$1,863,448.63	NA	3	\$1,11
		Unavailable	51	\$18,985,565.00	37.92%	6	\$2,345,198.62	NA	1	\$28
<b>Total</b>			<b>143</b>	<b>\$50,062,926.00</b>	<b>100%</b>	<b>11</b>	<b>\$4,208,647.25</b>		<b>4</b>	<b>\$1,39</b>
31414ASM5		COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	0	
		Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,670,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ASN3		COUNTRYWIDE BANK, FSB	4	\$547,036.62	42.82%	0	\$0.00	NA	0	
		Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,277,495.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ASP8		COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	1	\$81,771.46	NA	0	
		Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,339,600.07</b>	<b>100%</b>	<b>1</b>	<b>\$81,771.46</b>		<b>0</b>	
31414ASQ6		COUNTRYWIDE BANK, FSB	2	\$210,505.08	17.92%	0	\$0.00	NA	0	
		Unavailable	5	\$964,143.88	82.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,174,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ASU7		COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	
		Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,504,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ASW3		COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	
		Unavailable	31	\$1,949,931.30	69.67%	1	\$83,481.23	NA	0	
<b>Total</b>			<b>51</b>	<b>\$2,798,675.43</b>	<b>100%</b>	<b>1</b>	<b>\$83,481.23</b>		<b>0</b>	
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	
		Unavailable	18	\$1,705,152.50	59.03%	3	\$280,824.80	NA	2	\$18

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<b>Total</b>			<b>30</b>	<b>\$2,888,789.77</b>	<b>100%</b>	<b>3</b>	<b>\$280,824.80</b>		<b>2</b>	<b>\$18</b>
31414ASZ6	COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	1	\$82,053.20	NA	1	\$8	
	Unavailable	55	\$3,934,592.51	39.01%	3	\$226,013.60	NA	3	\$22	
<b>Total</b>		<b>144</b>	<b>\$10,087,215.54</b>	<b>100%</b>	<b>4</b>	<b>\$308,066.80</b>		<b>4</b>	<b>\$30</b>	
31414AT28	COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	4	\$770,848.91	NA	1	\$28	
	Unavailable	872	\$211,592,620.60	78.74%	13	\$3,513,771.88	NA	6	\$1,59	
<b>Total</b>		<b>1,139</b>	<b>\$268,727,211.43</b>	<b>100%</b>	<b>17</b>	<b>\$4,284,620.79</b>		<b>7</b>	<b>\$1,88</b>	
31414AT36	COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	1	\$307,686.08	NA	1	\$30	
	Unavailable	34	\$8,111,518.95	90.9%	4	\$757,544.42	NA	2	\$49	
<b>Total</b>		<b>38</b>	<b>\$8,923,818.95</b>	<b>100%</b>	<b>5</b>	<b>\$1,065,230.50</b>		<b>3</b>	<b>\$80</b>	
31414AT69	COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0		
	Unavailable	21	\$2,716,720.61	95.17%	1	\$131,045.71	NA	0		
<b>Total</b>		<b>22</b>	<b>\$2,854,720.61</b>	<b>100%</b>	<b>1</b>	<b>\$131,045.71</b>		<b>0</b>		
31414AT77	COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0		
	Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0		
<b>Total</b>		<b>35</b>	<b>\$8,903,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414AT85	COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0		
	Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0		
<b>Total</b>		<b>22</b>	<b>\$1,150,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414AT93	COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0		
	Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0		
<b>Total</b>		<b>16</b>	<b>\$1,532,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414ATA0	COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0		
	Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0		
<b>Total</b>		<b>140</b>	<b>\$22,209,993.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414ATE2	COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0		
	Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0		
<b>Total</b>		<b>37</b>	<b>\$8,109,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		

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31414ATF9	COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	4	\$1,094,834.52	NA	3	\$90
	Unavailable	763	\$168,420,127.18	68.83%	10	\$2,437,492.54	NA	3	\$81
<b>Total</b>		<b>1,153</b>	<b>\$244,704,115.57</b>	<b>100%</b>	<b>14</b>	<b>\$3,532,327.06</b>		<b>6</b>	<b>\$1,71</b>
31414ATG7	COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	5	\$847,678.00	NA	2	\$25
	Unavailable	325	\$75,331,254.54	78.61%	10	\$2,528,563.53	NA	3	\$99
<b>Total</b>		<b>421</b>	<b>\$95,827,049.24</b>	<b>100%</b>	<b>15</b>	<b>\$3,376,241.53</b>		<b>5</b>	<b>\$1,24</b>
31414ATH5	COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	
	Unavailable	37	\$9,062,308.95	84.9%	1	\$189,980.70	NA	1	\$18
<b>Total</b>		<b>49</b>	<b>\$10,673,774.32</b>	<b>100%</b>	<b>1</b>	<b>\$189,980.70</b>		<b>1</b>	<b>\$18</b>
31414ATL6	COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	2	\$416,970.39	NA	1	\$16
	Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,172,860.94</b>	<b>100%</b>	<b>2</b>	<b>\$416,970.39</b>		<b>1</b>	<b>\$16</b>
31414ATM4	COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	1	\$158,620.33	NA	1	\$15
	Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$9,185,268.39</b>	<b>100%</b>	<b>1</b>	<b>\$158,620.33</b>		<b>1</b>	<b>\$15</b>
31414ATN2	COUNTRYWIDE BANK, FSB	1	\$225,000.00	14.03%	0	\$0.00	NA	0	
	Unavailable	7	\$1,379,054.13	85.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,604,054.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ATT9	COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	6	\$1,844,306.05	NA	3	\$96
	Unavailable	31	\$9,579,319.00	46.67%	4	\$1,301,299.45	NA	2	\$74
<b>Total</b>		<b>70</b>	<b>\$20,525,498.00</b>	<b>100%</b>	<b>10</b>	<b>\$3,145,605.50</b>		<b>5</b>	<b>\$1,70</b>
31414ATU6	COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	
	Unavailable	60	\$7,935,583.98	76.07%	4	\$503,902.85	NA	1	\$11
<b>Total</b>		<b>79</b>	<b>\$10,431,663.95</b>	<b>100%</b>	<b>4</b>	<b>\$503,902.85</b>		<b>1</b>	<b>\$11</b>
31414ATV4	COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	
	Unavailable	41	\$4,026,982.01	79.19%	2	\$180,003.44	NA	1	\$8
<b>Total</b>		<b>52</b>	<b>\$5,085,076.74</b>	<b>100%</b>	<b>2</b>	<b>\$180,003.44</b>		<b>1</b>	<b>\$8</b>

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31414ATW2	COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	
	Unavailable	44	\$2,743,080.76	81.41%	1	\$58,759.43	NA	1	\$5
<b>Total</b>		<b>57</b>	<b>\$3,369,576.12</b>	<b>100%</b>	<b>1</b>	<b>\$58,759.43</b>		<b>1</b>	<b>\$5</b>
31414ATX0	COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	
	Unavailable	298	\$75,729,849.53	89.35%	9	\$2,578,891.53	NA	5	\$1,6
<b>Total</b>		<b>336</b>	<b>\$84,753,880.53</b>	<b>100%</b>	<b>9</b>	<b>\$2,578,891.53</b>		<b>5</b>	<b>\$1,6</b>
31414ATY8	COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	
	Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$23,612,088.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ATZ5	COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	4	\$703,903.70	NA	1	\$2
	Unavailable	89	\$21,678,762.11	67.82%	2	\$619,235.65	NA	1	\$22
<b>Total</b>		<b>138</b>	<b>\$31,964,497.85</b>	<b>100%</b>	<b>6</b>	<b>\$1,323,139.35</b>		<b>2</b>	<b>\$43</b>
31414AU26	COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	
	Unavailable	399	\$54,938,589.40	99.79%	1	\$161,855.99	NA	0	
<b>Total</b>		<b>401</b>	<b>\$55,056,952.68</b>	<b>100%</b>	<b>1</b>	<b>\$161,855.99</b>		<b>0</b>	
31414AU34	COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	
	Unavailable	308	\$37,919,515.50	98.73%	1	\$39,571.80	NA	0	
<b>Total</b>		<b>311</b>	<b>\$38,406,684.68</b>	<b>100%</b>	<b>1</b>	<b>\$39,571.80</b>		<b>0</b>	
31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0	
	Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$25,110,679.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	
	Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>347</b>	<b>\$69,112,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	1	\$348,911.36	NA	0	
	Unavailable	2,465	\$491,336,814.84	98.56%	6	\$1,279,274.84	NA	2	\$42
<b>Total</b>		<b>2,497</b>	<b>\$498,511,684.87</b>	<b>100%</b>	<b>7</b>	<b>\$1,628,186.20</b>		<b>2</b>	<b>\$42</b>
31414AU75	COUNTRYWIDE	6	\$331,606.78	3.77%	0	\$0.00	NA	0	



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		BANK, FSB								
		Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>139</b>	<b>\$8,794,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AU83		COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	
		Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>106</b>	<b>\$8,131,862.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AU91		COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	
		Unavailable	69	\$15,401,124.35	95.34%	1	\$192,999.95	NA	0	
<b>Total</b>			<b>71</b>	<b>\$16,153,520.60</b>	<b>100%</b>	<b>1</b>	<b>\$192,999.95</b>		<b>0</b>	
31414AUA8		COUNTRYWIDE BANK, FSB	1	\$285,000.00	22%	0	\$0.00	NA	0	
		Unavailable	5	\$1,010,563.96	78%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,295,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AUC4		COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	
		Unavailable	74	\$4,944,993.95	63.51%	1	\$81,738.67	NA	0	
<b>Total</b>			<b>118</b>	<b>\$7,785,797.95</b>	<b>100%</b>	<b>1</b>	<b>\$81,738.67</b>		<b>0</b>	
31414AUF7		COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	
		Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$8,729,173.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AUG5		COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	
		Unavailable	27	\$5,631,662.63	56.73%	1	\$400,059.46	NA	1	\$400,059.46
<b>Total</b>			<b>49</b>	<b>\$9,926,490.63</b>	<b>100%</b>	<b>1</b>	<b>\$400,059.46</b>		<b>1</b>	<b>\$400,059.46</b>
31414AUH3		COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	4	\$931,720.63	NA	3	\$7,156,081.26
		Unavailable	583	\$141,243,619.38	73.56%	7	\$1,146,548.31	NA	2	\$3,000,000.00
<b>Total</b>			<b>812</b>	<b>\$192,007,664.24</b>	<b>100%</b>	<b>11</b>	<b>\$2,078,268.94</b>		<b>5</b>	<b>\$10,156,081.26</b>
31414AUJ9		COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	5	\$1,167,423.95	NA	2	\$4,000,000.00
		Unavailable	462	\$94,645,243.95	83.55%	21	\$5,454,997.28	NA	8	\$2,140,000.00
<b>Total</b>			<b>567</b>	<b>\$113,283,825.88</b>	<b>100%</b>	<b>26</b>	<b>\$6,622,421.23</b>		<b>10</b>	<b>\$2,580,000.00</b>
31414AUK6		COUNTRYWIDE BANK, FSB	4	\$865,005.00	8.15%	0	\$0.00	NA	0	

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		Unavailable	41	\$9,746,035.11	91.85%	1	\$195,887.59	NA	1	\$195,887.59
<b>Total</b>			<b>45</b>	<b>\$10,611,040.11</b>	<b>100%</b>	<b>1</b>	<b>\$195,887.59</b>		<b>1</b>	<b>\$195,887.59</b>
31414AUP5		Unavailable	48	\$14,158,974.00	100%	11	\$3,517,688.73	NA	6	\$1,758,844.38
<b>Total</b>			<b>48</b>	<b>\$14,158,974.00</b>	<b>100%</b>	<b>11</b>	<b>\$3,517,688.73</b>		<b>6</b>	<b>\$1,758,844.38</b>
31414AUQ3		COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	7	\$1,608,517.70	NA	1	\$242,459.24
		Unavailable	56	\$15,764,665.08	39.4%	4	\$1,065,937.12	NA	1	\$306,479.28
<b>Total</b>			<b>156</b>	<b>\$40,010,589.08</b>	<b>100%</b>	<b>11</b>	<b>\$2,674,454.82</b>		<b>2</b>	<b>\$551,938.52</b>
31414AUR1		COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	3	\$407,403.51	NA	2	\$203,701.76
		Unavailable	13	\$4,056,049.00	27.02%	2	\$558,119.76	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,008,597.30</b>	<b>100%</b>	<b>5</b>	<b>\$965,523.27</b>		<b>2</b>	<b>\$203,701.76</b>
31414AUS9		COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	2	\$745,493.20	NA	2	\$745,493.20
		Unavailable	12	\$3,455,981.53	29.93%	3	\$988,650.00	NA	2	\$745,493.20
<b>Total</b>			<b>40</b>	<b>\$11,547,563.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,734,143.20</b>		<b>4</b>	<b>\$1,490,986.40</b>
31414AUT7		COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	7	\$1,992,113.75	NA	3	\$663,637.88
		Unavailable	6	\$1,517,200.00	14%	2	\$628,481.59	NA	1	\$278,662.62
<b>Total</b>			<b>37</b>	<b>\$10,839,424.35</b>	<b>100%</b>	<b>9</b>	<b>\$2,620,595.34</b>		<b>4</b>	<b>\$942,300.50</b>
31414AUU4		COUNTRYWIDE BANK, FSB	28	\$7,222,772.22	70.96%	6	\$1,717,141.96	NA	3	\$671,141.96
		Unavailable	9	\$2,956,006.60	29.04%	3	\$1,029,555.00	NA	1	\$272,358.24
<b>Total</b>			<b>37</b>	<b>\$10,178,778.82</b>	<b>100%</b>	<b>9</b>	<b>\$2,746,696.96</b>		<b>4</b>	<b>\$943,500.20</b>
31414AUV2		COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,810,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AUZ3		COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	6	\$1,894,612.82	NA	1	\$473,653.21
		Unavailable	13	\$3,791,967.34	27.6%	3	\$933,929.99	NA	2	\$590,276.78
<b>Total</b>			<b>56</b>	<b>\$13,737,946.88</b>	<b>100%</b>	<b>9</b>	<b>\$2,828,542.81</b>		<b>3</b>	<b>\$1,063,930.00</b>
31414AV25		COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	2	\$557,417.30	NA	1	\$308,708.65
		Unavailable	19	\$4,269,351.15	36.29%	1	\$278,465.86	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,765,600.15</b>	<b>100%</b>	<b>3</b>	<b>\$835,883.16</b>		<b>1</b>	<b>\$308,708.65</b>

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31414AV41	COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	1	\$168,071.50	NA	0	
	Unavailable	62	\$15,262,257.33	71.05%	4	\$1,036,612.78	NA	3	\$80
<b>Total</b>		<b>93</b>	<b>\$21,480,104.41</b>	<b>100%</b>	<b>5</b>	<b>\$1,204,684.28</b>		<b>3</b>	<b>\$80</b>
31414AV58	COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	
	Unavailable	115	\$7,902,707.85	61.92%	2	\$118,100.04	NA	1	\$6
<b>Total</b>		<b>191</b>	<b>\$12,763,238.34</b>	<b>100%</b>	<b>2</b>	<b>\$118,100.04</b>		<b>1</b>	<b>\$6</b>
31414AV66	COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	11	\$2,451,916.40	NA	6	\$1,36
	Unavailable	989	\$218,831,948.39	65.72%	14	\$3,518,122.07	NA	6	\$1,61
<b>Total</b>		<b>1,593</b>	<b>\$332,985,664.60</b>	<b>100%</b>	<b>25</b>	<b>\$5,970,038.47</b>		<b>12</b>	<b>\$2,98</b>
31414AV74	COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	5	\$895,974.54	NA	2	\$36
	Unavailable	596	\$114,571,613.52	74.59%	18	\$3,844,390.86	NA	9	\$2,02
<b>Total</b>		<b>816</b>	<b>\$153,610,872.52</b>	<b>100%</b>	<b>23</b>	<b>\$4,740,365.40</b>		<b>11</b>	<b>\$2,39</b>
31414AV82	COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	2	\$484,956.49	NA	2	\$48
	Unavailable	44	\$10,061,562.87	71.71%	5	\$1,494,341.52	NA	0	
<b>Total</b>		<b>62</b>	<b>\$14,030,208.87</b>	<b>100%</b>	<b>7</b>	<b>\$1,979,298.01</b>		<b>2</b>	<b>\$48</b>
31414AVC3	COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	
	Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,413,550.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AVD1	COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	
	Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$5,859,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AVH2	COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	
	Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$28,052,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AVJ8	COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	
	Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$15,536,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AVK5	COUNTRYWIDE	77	\$7,044,438.36	32.49%	2	\$387,136.08	NA	0	

		BANK, FSB								
		Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>214</b>	<b>\$21,682,626.56</b>	<b>100%</b>	<b>2</b>	<b>\$387,136.08</b>		<b>0</b>	
31414AVL3		COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	
		Unavailable	116	\$7,799,224.44	62.59%	2	\$113,384.38	NA	2	\$11
<b>Total</b>			<b>192</b>	<b>\$12,461,486.80</b>	<b>100%</b>	<b>2</b>	<b>\$113,384.38</b>		<b>2</b>	<b>\$11</b>
31414AVN9		COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	5	\$1,097,118.12	NA	2	\$24
		Unavailable	747	\$166,271,051.47	65.2%	9	\$2,023,997.47	NA	3	\$65
<b>Total</b>			<b>1,228</b>	<b>\$255,036,178.22</b>	<b>100%</b>	<b>14</b>	<b>\$3,121,115.59</b>		<b>5</b>	<b>\$94</b>
31414AVP4		COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	4	\$481,920.00	NA	1	\$13
		Unavailable	677	\$137,803,088.60	75.9%	18	\$4,444,716.55	NA	11	\$2,58
<b>Total</b>			<b>934</b>	<b>\$181,567,421.42</b>	<b>100%</b>	<b>22</b>	<b>\$4,926,636.55</b>		<b>12</b>	<b>\$2,71</b>
31414AVQ2		COUNTRYWIDE BANK, FSB	8	\$2,103,470.00	18.95%	1	\$309,518.74	NA	0	
		Unavailable	42	\$8,994,107.72	81.05%	4	\$941,255.98	NA	2	\$51
<b>Total</b>			<b>50</b>	<b>\$11,097,577.72</b>	<b>100%</b>	<b>5</b>	<b>\$1,250,774.72</b>		<b>2</b>	<b>\$51</b>
31414AVU3		COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	2	\$762,850.00	NA	1	\$38
		Unavailable	45	\$13,339,979.99	53.16%	3	\$1,170,844.48	NA	1	\$33
<b>Total</b>			<b>87</b>	<b>\$25,095,975.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,933,694.48</b>		<b>2</b>	<b>\$72</b>
31414AVV1		COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	6	\$1,251,498.98	NA	2	\$29
		Unavailable	50	\$14,021,305.19	28.04%	2	\$532,217.37	NA	1	\$25
<b>Total</b>			<b>208</b>	<b>\$50,003,192.08</b>	<b>100%</b>	<b>8</b>	<b>\$1,783,716.35</b>		<b>3</b>	<b>\$55</b>
31414AVW9		COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	
		Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$12,914,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AVX7		COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	1	\$241,582.99	NA	0	
		Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$11,371,261.78</b>	<b>100%</b>	<b>1</b>	<b>\$241,582.99</b>		<b>0</b>	
31414AVY5		COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	1	\$279,017.04	NA	1	\$27

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		Unavailable	14	\$3,156,859.49	30.03%	3	\$657,910.74	NA	0	
<b>Total</b>			<b>47</b>	<b>\$10,513,064.49</b>	<b>100%</b>	<b>4</b>	<b>\$936,927.78</b>		<b>1</b>	<b>\$27</b>
31414AW24		COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	1	\$204,974.58	NA	0	
		Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$7,468,095.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,974.58</b>		<b>0</b>	
31414AW32		COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	1	\$63,597.77	NA	0	
		Unavailable	42	\$2,717,426.86	48.67%	1	\$74,935.43	NA	0	
<b>Total</b>			<b>87</b>	<b>\$5,583,434.86</b>	<b>100%</b>	<b>2</b>	<b>\$138,533.20</b>		<b>0</b>	
31414AW40		COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	0	
		Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$9,746,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AW57		COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	1	\$247,831.84	NA	0	
		Unavailable	60	\$14,461,627.84	47.57%	1	\$380,887.65	NA	0	
<b>Total</b>			<b>129</b>	<b>\$30,398,109.84</b>	<b>100%</b>	<b>2</b>	<b>\$628,719.49</b>		<b>0</b>	
31414AW65		COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	4	\$1,174,550.89	NA	3	\$85
		Unavailable	671	\$159,602,574.78	64.14%	13	\$3,203,560.12	NA	6	\$1,38
<b>Total</b>			<b>1,105</b>	<b>\$248,823,134.46</b>	<b>100%</b>	<b>17</b>	<b>\$4,378,111.01</b>		<b>9</b>	<b>\$2,24</b>
31414AW73		COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	1	\$345,763.66	NA	1	\$34
		Unavailable	305	\$67,911,231.89	78.66%	14	\$2,596,419.09	NA	4	\$71
<b>Total</b>			<b>390</b>	<b>\$86,333,411.89</b>	<b>100%</b>	<b>15</b>	<b>\$2,942,182.75</b>		<b>5</b>	<b>\$1,06</b>
31414AW81		COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	2	\$322,727.15	NA	2	\$32
		Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,196,128.97</b>	<b>100%</b>	<b>2</b>	<b>\$322,727.15</b>		<b>2</b>	<b>\$32</b>
31414AWB4		COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	0	
		Unavailable	78	\$4,799,087.08	81.36%	2	\$132,842.53	NA	2	\$13
<b>Total</b>			<b>101</b>	<b>\$5,898,940.08</b>	<b>100%</b>	<b>2</b>	<b>\$132,842.53</b>		<b>2</b>	<b>\$13</b>
31414AWC2		COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	0	
		Unavailable	49	\$4,755,711.87	85.97%	3	\$293,765.23	NA	1	\$10

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<b>Total</b>			<b>57</b>	<b>\$5,532,036.72</b>	<b>100%</b>	<b>3</b>	<b>\$293,765.23</b>		<b>1</b>	<b>\$10</b>
31414AWD0	COUNTRYWIDE BANK, FSB		41	\$2,538,908.00	47.22%	1	\$82,078.33	NA	0	
	Unavailable		42	\$2,838,216.54	52.78%	2	\$131,271.83	NA	1	\$6
<b>Total</b>			<b>83</b>	<b>\$5,377,124.54</b>	<b>100%</b>	<b>3</b>	<b>\$213,350.16</b>		<b>1</b>	<b>\$6</b>
31414AWE8	COUNTRYWIDE BANK, FSB		24	\$2,319,564.00	25.48%	1	\$93,670.96	NA	0	
	Unavailable		68	\$6,783,576.25	74.52%	3	\$297,039.04	NA	3	\$29
<b>Total</b>			<b>92</b>	<b>\$9,103,140.25</b>	<b>100%</b>	<b>4</b>	<b>\$390,710.00</b>		<b>3</b>	<b>\$29</b>
31414AWF5	COUNTRYWIDE BANK, FSB		37	\$5,536,047.97	51.15%	1	\$353,092.75	NA	0	
	Unavailable		31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$10,822,155.63</b>	<b>100%</b>	<b>1</b>	<b>\$353,092.75</b>		<b>0</b>	
31414AWG3	COUNTRYWIDE BANK, FSB		31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	
	Unavailable		37	\$6,092,678.52	61.07%	1	\$195,245.23	NA	0	
<b>Total</b>			<b>68</b>	<b>\$9,977,361.87</b>	<b>100%</b>	<b>1</b>	<b>\$195,245.23</b>		<b>0</b>	
31414AWJ7	COUNTRYWIDE BANK, FSB		80	\$17,602,946.00	48.98%	1	\$157,709.02	NA	0	
	Unavailable		81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>161</b>	<b>\$35,939,042.41</b>	<b>100%</b>	<b>1</b>	<b>\$157,709.02</b>		<b>0</b>	
31414AWK4	COUNTRYWIDE BANK, FSB		417	\$77,869,004.36	28.1%	8	\$1,834,899.99	NA	1	\$12
	Unavailable		918	\$199,259,755.39	71.9%	10	\$2,393,499.65	NA	2	\$4
<b>Total</b>			<b>1,335</b>	<b>\$277,128,759.75</b>	<b>100%</b>	<b>18</b>	<b>\$4,228,399.64</b>		<b>3</b>	<b>\$57</b>
31414AWL2	COUNTRYWIDE BANK, FSB		99	\$19,335,753.87	18.61%	5	\$817,441.54	NA	2	\$40
	Unavailable		403	\$84,590,908.60	81.39%	19	\$4,350,715.65	NA	7	\$1,73
<b>Total</b>			<b>502</b>	<b>\$103,926,662.47</b>	<b>100%</b>	<b>24</b>	<b>\$5,168,157.19</b>		<b>9</b>	<b>\$2,19</b>
31414AWM0	COUNTRYWIDE BANK, FSB		9	\$1,995,600.00	19.06%	1	\$164,493.15	NA	1	\$16
	Unavailable		35	\$8,474,091.66	80.94%	6	\$1,426,429.46	NA	2	\$52
<b>Total</b>			<b>44</b>	<b>\$10,469,691.66</b>	<b>100%</b>	<b>7</b>	<b>\$1,590,922.61</b>		<b>3</b>	<b>\$69</b>
31414AWN8	COUNTRYWIDE BANK, FSB		11	\$2,377,890.00	29.37%	1	\$366,453.02	NA	1	\$36
	Unavailable		23	\$5,718,474.67	70.63%	1	\$115,285.21	NA	0	
<b>Total</b>			<b>34</b>	<b>\$8,096,364.67</b>	<b>100%</b>	<b>2</b>	<b>\$481,738.23</b>		<b>1</b>	<b>\$36</b>

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31414AWP3		Unavailable	5	\$1,291,146.04	100%	1	\$247,340.00	NA	1	\$247,340.00
<b>Total</b>			<b>5</b>	<b>\$1,291,146.04</b>	<b>100%</b>	<b>1</b>	<b>\$247,340.00</b>		<b>1</b>	<b>\$247,340.00</b>
31414AWT5		COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$190,241,275.85	94.51%	4	\$992,593.66	NA	1	\$18,000.00
<b>Total</b>			<b>840</b>	<b>\$201,296,789.56</b>	<b>100%</b>	<b>4</b>	<b>\$992,593.66</b>		<b>1</b>	<b>\$18,000.00</b>
31414AWU2		COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$43,380,854.88	96.34%	1	\$107,858.04	NA	0	\$0.00
<b>Total</b>			<b>362</b>	<b>\$45,029,419.34</b>	<b>100%</b>	<b>1</b>	<b>\$107,858.04</b>		<b>0</b>	<b>\$0.00</b>
31414AWV0		COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$34,294,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AWW8		COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$17,377,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AWX6		COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$16,216,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414AWY4		COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	1	\$285,266.77	NA	0	\$0.00
		Unavailable	93	\$21,674,567.75	83.09%	3	\$750,661.80	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$26,087,198.53</b>	<b>100%</b>	<b>4</b>	<b>\$1,035,928.57</b>		<b>0</b>	<b>\$0.00</b>
31414AWZ1		COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,394,359.09	74.97%	1	\$232,642.77	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,193,782.09</b>	<b>100%</b>	<b>1</b>	<b>\$232,642.77</b>		<b>0</b>	<b>\$0.00</b>
31414AX23		COUNTRYWIDE BANK, FSB	17	\$4,282,665.91	82.34%	3	\$728,194.50	NA	2	\$48,000.00
		Unavailable	3	\$918,764.59	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,201,430.50</b>	<b>100%</b>	<b>3</b>	<b>\$728,194.50</b>		<b>2</b>	<b>\$48,000.00</b>
31414AX31		COUNTRYWIDE BANK, FSB	4	\$578,250.00	25.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,692,282.90	74.53%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,270,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AX49		COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	2	\$519,222.26	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,855,838.95</b>	<b>100%</b>	<b>2</b>	<b>\$519,222.26</b>		<b>0</b>
31414AX56		COUNTRYWIDE BANK, FSB	5	\$1,096,921.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,096,921.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AX64		COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0
		Unavailable	4	\$917,600.00	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,149,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AX72		COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0
		Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,240,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AX80		COUNTRYWIDE BANK, FSB	3	\$437,500.00	36.94%	0	\$0.00	NA	0
		Unavailable	5	\$747,000.00	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,184,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AX98		COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0
		Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,101,807.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXB3		COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,977,928.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXC1		COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,621,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AXD9		COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,835,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414AXE7	COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	
	Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,171,990.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	4	\$1,264,733.96	NA	2	\$57,000.00
	Unavailable	23	\$6,695,333.64	33.35%	2	\$713,100.00	NA	2	\$713,100.00
<b>Total</b>		<b>77</b>	<b>\$20,072,997.39</b>	<b>100%</b>	<b>6</b>	<b>\$1,977,833.96</b>		<b>4</b>	<b>\$1,264,733.96</b>
31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	2	\$281,587.05	NA	0	
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$11,982,549.29</b>	<b>100%</b>	<b>2</b>	<b>\$281,587.05</b>		<b>0</b>	
31414AXH0	Unavailable	50	\$12,375,544.84	100%	1	\$256,326.44	NA	1	\$256,326.44
<b>Total</b>		<b>50</b>	<b>\$12,375,544.84</b>	<b>100%</b>	<b>1</b>	<b>\$256,326.44</b>		<b>1</b>	<b>\$256,326.44</b>
31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	1	\$125,425.83	NA	1	\$125,425.83
	Unavailable	11	\$3,305,540.03	48.81%	1	\$210,889.30	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,772,710.83</b>	<b>100%</b>	<b>2</b>	<b>\$336,315.13</b>		<b>1</b>	<b>\$125,425.83</b>
31414AXK3	COUNTRYWIDE BANK, FSB	4	\$1,150,166.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,150,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AXL1	COUNTRYWIDE BANK, FSB	17	\$4,115,430.00	72.62%	3	\$671,745.55	NA	2	\$335,872.77
	Unavailable	6	\$1,551,664.00	27.38%	2	\$702,724.58	NA	2	\$702,724.58
<b>Total</b>		<b>23</b>	<b>\$5,667,094.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,374,470.13</b>		<b>4</b>	<b>\$1,038,597.35</b>
31414AXM9	Unavailable	17	\$4,566,601.92	100%	3	\$1,126,157.72	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,566,601.92</b>	<b>100%</b>	<b>3</b>	<b>\$1,126,157.72</b>		<b>0</b>	
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	2	\$191,300.00	NA	1	\$191,300.00
	Unavailable	12	\$2,449,267.00	41.84%	1	\$179,999.41	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,853,936.57</b>	<b>100%</b>	<b>3</b>	<b>\$371,299.41</b>		<b>1</b>	<b>\$191,300.00</b>
31414AXP2	Unavailable	17	\$4,534,443.12	100%	1	\$336,505.33	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,534,443.12</b>	<b>100%</b>	<b>1</b>	<b>\$336,505.33</b>		<b>0</b>	
31414AXQ0	COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	
	Unavailable	39	\$9,865,789.47	88.26%	4	\$1,229,610.05	NA	4	\$1,229,610.05

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<b>Total</b>			<b>45</b>	<b>\$11,178,635.47</b>	<b>100%</b>	<b>4</b>	<b>\$1,229,610.05</b>		<b>4</b>	<b>\$1,229,610.05</b>
31414AXR8		Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,141,624.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AXT4		COUNTRYWIDE BANK, FSB	3	\$770,850.00	64.94%	0	\$0.00	NA	0	
		Unavailable	1	\$416,100.00	35.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,186,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AXU1		Unavailable	4	\$1,023,499.74	100%	1	\$405,000.00	NA	1	\$405,000.00
<b>Total</b>			<b>4</b>	<b>\$1,023,499.74</b>	<b>100%</b>	<b>1</b>	<b>\$405,000.00</b>		<b>1</b>	<b>\$405,000.00</b>
31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	1	\$263,242.31	NA	0	
		Unavailable	13	\$4,171,740.00	48.98%	3	\$1,214,506.08	NA	1	\$405,000.00
<b>Total</b>			<b>28</b>	<b>\$8,517,109.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,477,748.39</b>		<b>1</b>	<b>\$405,000.00</b>
31414AXW7		COUNTRYWIDE BANK, FSB	3	\$1,029,400.00	100%	1	\$367,428.40	NA	0	
<b>Total</b>			<b>3</b>	<b>\$1,029,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$367,428.40</b>		<b>0</b>	
31414AXX5		Unavailable	4	\$1,302,101.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,302,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AXY3		Unavailable	24	\$7,477,467.00	100%	6	\$1,813,727.82	NA	2	\$571,428.57
<b>Total</b>			<b>24</b>	<b>\$7,477,467.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,813,727.82</b>		<b>2</b>	<b>\$571,428.57</b>
31414AXZ0		COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	2	\$671,050.00	NA	2	\$671,050.00
		Unavailable	24	\$7,711,035.00	65.44%	6	\$1,959,159.28	NA	2	\$671,050.00
<b>Total</b>			<b>38</b>	<b>\$11,783,706.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,630,209.28</b>		<b>4</b>	<b>\$1,342,100.00</b>
31414AY22		COUNTRYWIDE BANK, FSB	18	\$3,631,750.00	75.37%	0	\$0.00	NA	0	
		Unavailable	5	\$1,186,600.00	24.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,818,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	1	\$306,689.54	NA	1	\$306,689.54
		Unavailable	23	\$5,743,118.24	53.92%	1	\$147,666.59	NA	0	
<b>Total</b>			<b>48</b>	<b>\$10,651,940.24</b>	<b>100%</b>	<b>2</b>	<b>\$454,356.13</b>		<b>1</b>	<b>\$306,689.54</b>
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	
		Unavailable	60	\$3,970,624.44	66.76%	2	\$151,429.76	NA	0	

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<b>Total</b>			<b>97</b>	<b>\$5,947,168.68</b>	<b>100%</b>	<b>2</b>	<b>\$151,429.76</b>		<b>0</b>	
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	1	\$97,063.68	NA	0	
		Unavailable	138	\$13,658,490.89	68.03%	1	\$88,061.40	NA	0	
<b>Total</b>			<b>204</b>	<b>\$20,077,263.02</b>	<b>100%</b>	<b>2</b>	<b>\$185,125.08</b>		<b>0</b>	
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$5,183,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$12,689,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AY97		COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	0	
		Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$7,888,213.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AYB2		Unavailable	5	\$1,248,939.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,248,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AYC0		COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	1	\$132,923.40	NA	1	\$13
		Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$12,621,963.00</b>	<b>100%</b>	<b>1</b>	<b>\$132,923.40</b>		<b>1</b>	<b>\$13</b>
31414AYD8		COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	0	
		Unavailable	70	\$6,366,177.32	72.08%	1	\$186,296.37	NA	0	
<b>Total</b>			<b>98</b>	<b>\$8,831,808.27</b>	<b>100%</b>	<b>1</b>	<b>\$186,296.37</b>		<b>0</b>	
31414AYG1		COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	1	\$96,572.65	NA	1	\$9
		Unavailable	65	\$6,365,255.01	63.13%	2	\$187,833.35	NA	0	
<b>Total</b>			<b>103</b>	<b>\$10,082,580.01</b>	<b>100%</b>	<b>3</b>	<b>\$284,406.00</b>		<b>1</b>	<b>\$9</b>
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	1	\$50,909.27	NA	0	
		Unavailable	49	\$7,851,707.34	55.31%	1	\$187,361.86	NA	1	\$18
<b>Total</b>			<b>92</b>	<b>\$14,196,485.34</b>	<b>100%</b>	<b>2</b>	<b>\$238,271.13</b>		<b>1</b>	<b>\$18</b>
31414AYK2			10	\$2,077,112.84	16.98%	1	\$406,780.91	NA	1	\$40

		COUNTRYWIDE BANK, FSB								
		Unavailable	46	\$10,157,032.22	83.02%	5	\$1,257,688.78	NA	3	\$66,000.00
<b>Total</b>			<b>56</b>	<b>\$12,234,145.06</b>	<b>100%</b>	<b>6</b>	<b>\$1,664,469.69</b>		<b>4</b>	<b>\$1,000,000.00</b>
31414AYL0		COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	
		Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>78</b>	<b>\$5,114,756.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AYM8		COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	
		Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$16,392,726.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AYN6		COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	1	\$149,787.17	NA	0	
		Unavailable	17	\$3,550,197.00	59.85%	1	\$398,835.87	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,931,962.00</b>	<b>100%</b>	<b>2</b>	<b>\$548,623.04</b>		<b>0</b>	
31414AYP1		COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	8	\$1,940,639.69	NA	4	\$66,000.00
		Unavailable	708	\$165,543,033.39	72.93%	18	\$5,057,796.54	NA	8	\$1,800,000.00
<b>Total</b>			<b>998</b>	<b>\$226,990,797.95</b>	<b>100%</b>	<b>26</b>	<b>\$6,998,436.23</b>		<b>12</b>	<b>\$2,500,000.00</b>
31414AYQ9		COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	3	\$709,466.82	NA	1	\$34,000.00
		Unavailable	536	\$121,831,877.33	82.84%	21	\$4,817,838.75	NA	8	\$1,800,000.00
<b>Total</b>			<b>651</b>	<b>\$147,060,098.04</b>	<b>100%</b>	<b>24</b>	<b>\$5,527,305.57</b>		<b>9</b>	<b>\$2,200,000.00</b>
31414AYR7		COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	
		Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,692,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AYS5		COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	
		Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,746,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AYW6		COUNTRYWIDE BANK, FSB	4	\$666,100.00	33.36%	1	\$64,265.20	NA	0	
		Unavailable	5	\$1,330,417.95	66.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,996,517.95</b>	<b>100%</b>	<b>1</b>	<b>\$64,265.20</b>		<b>0</b>	
31414AYX4		COUNTRYWIDE	99	\$6,217,974.58	46.86%	1	\$69,923.76	NA	0	

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		BANK, FSB								
		Unavailable	104	\$7,052,024.19	53.14%	2	\$137,582.64	NA	1	\$8
<b>Total</b>			<b>203</b>	<b>\$13,269,998.77</b>	<b>100%</b>	<b>3</b>	<b>\$207,506.40</b>		<b>1</b>	<b>\$8</b>
31414AYY2		COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	1	\$151,089.19	NA	1	\$15
		Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$8,068,969.00</b>	<b>100%</b>	<b>1</b>	<b>\$151,089.19</b>		<b>1</b>	<b>\$15</b>
31414AYZ9		COUNTRYWIDE BANK, FSB	7	\$1,400,850.00	25.8%	0	\$0.00	NA	0	
		Unavailable	21	\$4,028,366.48	74.2%	3	\$816,234.21	NA	2	\$53
<b>Total</b>			<b>28</b>	<b>\$5,429,216.48</b>	<b>100%</b>	<b>3</b>	<b>\$816,234.21</b>		<b>2</b>	<b>\$53</b>
31414AZ54		Unavailable	6	\$2,055,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$2,055,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AZ62		COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	16	\$3,267,861.71	NA	9	\$1,51
		Unavailable	81	\$23,865,443.12	36.88%	5	\$1,408,781.01	NA	3	\$1,13
<b>Total</b>			<b>257</b>	<b>\$64,710,716.12</b>	<b>100%</b>	<b>21</b>	<b>\$4,676,642.72</b>		<b>12</b>	<b>\$2,65</b>
31414AZ70		COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	1	\$254,421.44	NA	0	
		Unavailable	13	\$3,709,278.00	18.54%	2	\$303,243.17	NA	2	\$30
<b>Total</b>			<b>86</b>	<b>\$20,004,550.50</b>	<b>100%</b>	<b>3</b>	<b>\$557,664.61</b>		<b>2</b>	<b>\$30</b>
31414AZB1		COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	7	\$1,964,143.39	NA	4	\$1,07
		Unavailable	658	\$147,644,102.08	55.93%	6	\$1,232,153.11	NA	1	\$12
<b>Total</b>			<b>1,228</b>	<b>\$263,988,099.01</b>	<b>100%</b>	<b>13</b>	<b>\$3,196,296.50</b>		<b>5</b>	<b>\$1,20</b>
31414AZC9		COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	6	\$1,432,230.83	NA	2	\$54
		Unavailable	435	\$110,270,658.86	73.51%	21	\$6,198,332.74	NA	10	\$3,23
<b>Total</b>			<b>608</b>	<b>\$150,012,361.36</b>	<b>100%</b>	<b>27</b>	<b>\$7,630,563.57</b>		<b>12</b>	<b>\$3,77</b>
31414AZF2		COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	4	\$1,296,624.26	NA	1	\$37
		Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$20,041,172.75</b>	<b>100%</b>	<b>4</b>	<b>\$1,296,624.26</b>		<b>1</b>	<b>\$37</b>
31414AZG0		COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	8	\$2,146,507.38	NA	4	\$1,09
		Unavailable	28	\$9,141,481.86	26.51%	1	\$399,956.45	NA	0	
<b>Total</b>			<b>128</b>	<b>\$34,477,163.41</b>	<b>100%</b>	<b>9</b>	<b>\$2,546,463.83</b>		<b>4</b>	<b>\$1,09</b>

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31414AZH8		Unavailable	8	\$1,583,637.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,583,637.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AZJ4		COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	3	\$551,595.49	NA	1	\$17
		Unavailable	24	\$5,793,285.00	32.19%	3	\$855,598.52	NA	1	\$39
<b>Total</b>			<b>83</b>	<b>\$17,999,938.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,407,194.01</b>		<b>2</b>	<b>\$57</b>
31414AZK1		COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	
		Unavailable	19	\$3,860,471.28	71.74%	4	\$1,121,927.24	NA	1	\$25
<b>Total</b>			<b>26</b>	<b>\$5,380,994.28</b>	<b>100%</b>	<b>4</b>	<b>\$1,121,927.24</b>		<b>1</b>	<b>\$25</b>
31414AZL9		COUNTRYWIDE BANK, FSB	3	\$633,000.00	31.03%	1	\$175,219.38	NA	0	
		Unavailable	5	\$1,407,255.00	68.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,040,255.00</b>	<b>100%</b>	<b>1</b>	<b>\$175,219.38</b>		<b>0</b>	
31414AZM7		COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	
		Unavailable	65	\$3,822,343.24	69.37%	3	\$209,640.81	NA	1	\$8
<b>Total</b>			<b>97</b>	<b>\$5,510,018.24</b>	<b>100%</b>	<b>3</b>	<b>\$209,640.81</b>		<b>1</b>	<b>\$8</b>
31414AZN5		COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	
		Unavailable	40	\$3,629,395.57	72.57%	1	\$289,798.73	NA	0	
<b>Total</b>			<b>56</b>	<b>\$5,001,230.57</b>	<b>100%</b>	<b>1</b>	<b>\$289,798.73</b>		<b>0</b>	
31414AZQ8		COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	
		Unavailable	54	\$3,698,868.32	45.73%	1	\$51,244.13	NA	1	\$5
<b>Total</b>			<b>124</b>	<b>\$8,087,709.42</b>	<b>100%</b>	<b>1</b>	<b>\$51,244.13</b>		<b>1</b>	<b>\$5</b>
31414AZR6		COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	
		Unavailable	61	\$5,994,412.53	58.29%	3	\$297,246.29	NA	1	\$9
<b>Total</b>			<b>105</b>	<b>\$10,284,423.53</b>	<b>100%</b>	<b>3</b>	<b>\$297,246.29</b>		<b>1</b>	<b>\$9</b>
31414AZS4		COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	1	\$60,123.60	NA	0	
		Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$8,095,661.00</b>	<b>100%</b>	<b>1</b>	<b>\$60,123.60</b>		<b>0</b>	
31414AZT2		COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	

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		Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$22,178,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AZU9		COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	
		Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$8,652,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414AZW5		COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	13	\$2,517,301.07	NA	7	\$1,40
		Unavailable	770	\$177,430,965.78	52.51%	16	\$4,652,538.11	NA	7	\$1,87
<b>Total</b>			<b>1,541</b>	<b>\$337,873,220.65</b>	<b>100%</b>	<b>29</b>	<b>\$7,169,839.18</b>		<b>14</b>	<b>\$3,27</b>
31414AZX3		COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	11	\$2,536,249.90	NA	4	\$1,00
		Unavailable	490	\$95,046,257.91	65.98%	15	\$3,492,447.06	NA	7	\$1,68
<b>Total</b>			<b>742</b>	<b>\$144,053,236.72</b>	<b>100%</b>	<b>26</b>	<b>\$6,028,696.96</b>		<b>11</b>	<b>\$2,69</b>
31414AZY1		COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	1	\$142,982.99	NA	1	\$14
		Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,822,524.79</b>	<b>100%</b>	<b>1</b>	<b>\$142,982.99</b>		<b>1</b>	<b>\$14</b>
31414AZZ8		COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	1	\$402,304.66	NA	0	
		Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,795,085.66</b>	<b>100%</b>	<b>1</b>	<b>\$402,304.66</b>		<b>0</b>	
31414BJ27		COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	12	\$2,750,144.39	NA	5	\$1,32
		Unavailable	727	\$164,641,720.40	64.19%	12	\$2,624,116.97	NA	3	\$59
<b>Total</b>			<b>1,194</b>	<b>\$256,493,474.40</b>	<b>100%</b>	<b>24</b>	<b>\$5,374,261.36</b>		<b>8</b>	<b>\$1,92</b>
31414BJ35		COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	3	\$1,043,839.23	NA	2	\$65
		Unavailable	348	\$76,966,791.05	74.56%	26	\$6,576,251.09	NA	12	\$3,07
<b>Total</b>			<b>472</b>	<b>\$103,228,058.44</b>	<b>100%</b>	<b>29</b>	<b>\$7,620,090.32</b>		<b>14</b>	<b>\$3,73</b>
31414BJ43		COUNTRYWIDE BANK, FSB	12	\$2,848,718.00	27.79%	1	\$219,900.29	NA	0	
		Unavailable	27	\$7,400,882.28	72.21%	3	\$875,872.17	NA	2	\$57
<b>Total</b>			<b>39</b>	<b>\$10,249,600.28</b>	<b>100%</b>	<b>4</b>	<b>\$1,095,772.46</b>		<b>2</b>	<b>\$57</b>
31414BJP6		COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0	
		Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	

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<b>Total</b>			<b>28</b>	<b>\$7,742,363.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BJQ4		COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	2	\$534,387.39	NA	1	\$4
		Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$13,425,260.04</b>	<b>100%</b>	<b>2</b>	<b>\$534,387.39</b>		<b>1</b>	<b>\$4</b>
31414BJR2		COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	0	
		Unavailable	27	\$5,304,634.69	75.7%	6	\$1,211,706.65	NA	2	\$4
<b>Total</b>			<b>35</b>	<b>\$7,007,284.69</b>	<b>100%</b>	<b>6</b>	<b>\$1,211,706.65</b>		<b>2</b>	<b>\$4</b>
31414BJS0		COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	2	\$578,461.95	NA	0	
		Unavailable	7	\$1,646,856.00	26.27%	1	\$396,021.14	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,269,993.17</b>	<b>100%</b>	<b>3</b>	<b>\$974,483.09</b>		<b>0</b>	
31414BJT8		COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	0	
		Unavailable	48	\$4,778,596.46	85.8%	2	\$192,197.17	NA	0	
<b>Total</b>			<b>56</b>	<b>\$5,569,296.46</b>	<b>100%</b>	<b>2</b>	<b>\$192,197.17</b>		<b>0</b>	
31414BJV3		COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	0	
		Unavailable	77	\$5,066,987.85	67.55%	1	\$52,415.75	NA	0	
<b>Total</b>			<b>116</b>	<b>\$7,501,422.85</b>	<b>100%</b>	<b>1</b>	<b>\$52,415.75</b>		<b>0</b>	
31414BJW1		COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	0	
		Unavailable	50	\$4,949,824.50	70.68%	1	\$98,590.10	NA	1	\$9
<b>Total</b>			<b>71</b>	<b>\$7,003,499.50</b>	<b>100%</b>	<b>1</b>	<b>\$98,590.10</b>		<b>1</b>	<b>\$9</b>
31414BJX9		COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	0	
		Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,192,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BJY7		COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	0	
		Unavailable	39	\$7,978,575.00	56.13%	1	\$196,751.92	NA	1	\$19
<b>Total</b>			<b>90</b>	<b>\$14,214,495.00</b>	<b>100%</b>	<b>1</b>	<b>\$196,751.92</b>		<b>1</b>	<b>\$19</b>
31414BJZ4		COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	0	
		Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$8,232,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31414BK33	COUNTRYWIDE BANK, FSB	17	\$3,337,249.74	100%	1	\$161,146.56	NA	1	\$161,146.56
<b>Total</b>		<b>17</b>	<b>\$3,337,249.74</b>	<b>100%</b>	<b>1</b>	<b>\$161,146.56</b>		<b>1</b>	<b>\$161,146.56</b>
31414BK41	COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,024,966.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BK58	COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,033,939.37	42.2%	1	\$193,828.34	NA	1	\$193,828.34
<b>Total</b>		<b>14</b>	<b>\$2,450,233.90</b>	<b>100%</b>	<b>1</b>	<b>\$193,828.34</b>		<b>1</b>	<b>\$193,828.34</b>
31414BK66	COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,878,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BK74	COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	3	\$546,257.91	NA	1	\$546,257.91
	Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,609,423.18</b>	<b>100%</b>	<b>3</b>	<b>\$546,257.91</b>		<b>1</b>	<b>\$546,257.91</b>
31414BK82	COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	2	\$306,036.73	NA	1	\$306,036.73
	Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,153,138.64</b>	<b>100%</b>	<b>2</b>	<b>\$306,036.73</b>		<b>1</b>	<b>\$306,036.73</b>
31414BK90	COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,004,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414BKA7	COUNTRYWIDE BANK, FSB	6	\$675,429.85	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,703,547.23	71.61%	1	\$376,005.25	NA	1	\$376,005.25
<b>Total</b>		<b>15</b>	<b>\$2,378,977.08</b>	<b>100%</b>	<b>1</b>	<b>\$376,005.25</b>		<b>1</b>	<b>\$376,005.25</b>
31414BKB5	COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,854,473.84	39.13%	2	\$296,556.37	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,739,314.28</b>	<b>100%</b>	<b>2</b>	<b>\$296,556.37</b>		<b>0</b>	<b>\$0.00</b>
31414BKC3	COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	1	\$118,569.81	NA	0	\$0.00

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		Unavailable	22	\$3,604,911.73	44.92%	3	\$441,280.21	NA	2	\$31
<b>Total</b>			<b>42</b>	<b>\$8,024,367.32</b>	<b>100%</b>	<b>4</b>	<b>\$559,850.02</b>		<b>2</b>	<b>\$31</b>
31414BKD1		COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	
		Unavailable	16	\$2,610,424.13	76.13%	2	\$547,105.89	NA	1	\$29
<b>Total</b>			<b>23</b>	<b>\$3,428,980.65</b>	<b>100%</b>	<b>2</b>	<b>\$547,105.89</b>		<b>1</b>	<b>\$29</b>
31414BKF6		COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	
		Unavailable	62	\$5,352,872.15	80.05%	1	\$194,430.29	NA	0	
<b>Total</b>			<b>76</b>	<b>\$6,686,667.15</b>	<b>100%</b>	<b>1</b>	<b>\$194,430.29</b>		<b>0</b>	
31414BKJ8		COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	1	\$230,922.50	NA	1	\$23
		Unavailable	14	\$3,189,685.74	32.14%	1	\$183,522.86	NA	1	\$18
<b>Total</b>			<b>48</b>	<b>\$9,923,889.74</b>	<b>100%</b>	<b>2</b>	<b>\$414,445.36</b>		<b>2</b>	<b>\$41</b>
31414BKK5		COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	
		Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$6,113,141.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BKL3		COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	
		Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$8,534,473.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BKM1		COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	
		Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$8,361,953.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BKN9		COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	1	\$75,083.87	NA	0	
		Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$19,276,798.70</b>	<b>100%</b>	<b>1</b>	<b>\$75,083.87</b>		<b>0</b>	
31414BKP4		COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	
		Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>111</b>	<b>\$10,821,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BKQ2		COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	2	\$596,052.81	NA	1	\$22
		Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	

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<b>Total</b>			<b>298</b>	<b>\$63,548,541.93</b>	<b>100%</b>	<b>2</b>	<b>\$596,052.81</b>		<b>1</b>	<b>\$22</b>
31414BKR0		COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	3	\$478,281.14	NA	1	\$19
		Unavailable	964	\$209,105,438.72	70.07%	10	\$2,354,304.61	NA	8	\$1,92
<b>Total</b>			<b>1,409</b>	<b>\$298,420,855.22</b>	<b>100%</b>	<b>13</b>	<b>\$2,832,585.75</b>		<b>9</b>	<b>\$2,12</b>
31414BKS8		COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	
		Unavailable	432	\$91,808,189.69	86.41%	20	\$4,830,729.63	NA	4	\$83
<b>Total</b>			<b>504</b>	<b>\$106,250,943.69</b>	<b>100%</b>	<b>20</b>	<b>\$4,830,729.63</b>		<b>4</b>	<b>\$83</b>
31414BKT6		COUNTRYWIDE BANK, FSB	2	\$456,399.00	7.96%	0	\$0.00	NA	0	
		Unavailable	24	\$5,279,027.50	92.04%	1	\$353,271.02	NA	0	
<b>Total</b>			<b>26</b>	<b>\$5,735,426.50</b>	<b>100%</b>	<b>1</b>	<b>\$353,271.02</b>		<b>0</b>	
31414BKV1		COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	2	\$597,673.57	NA	0	
		Unavailable	78	\$17,976,128.88	75.86%	6	\$1,345,174.48	NA	2	\$42
<b>Total</b>			<b>107</b>	<b>\$23,696,731.48</b>	<b>100%</b>	<b>8</b>	<b>\$1,942,848.05</b>		<b>2</b>	<b>\$42</b>
31414BKW9		COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	1	\$123,386.05	NA	0	
		Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,056,590.63</b>	<b>100%</b>	<b>1</b>	<b>\$123,386.05</b>		<b>0</b>	
31414BL24		COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	
		Unavailable	5	\$1,214,000.00	76.11%	2	\$735,299.58	NA	2	\$73
<b>Total</b>			<b>6</b>	<b>\$1,595,077.24</b>	<b>100%</b>	<b>2</b>	<b>\$735,299.58</b>		<b>2</b>	<b>\$73</b>
31414BL32		COUNTRYWIDE BANK, FSB	4	\$948,446.67	68.53%	0	\$0.00	NA	0	
		Unavailable	2	\$435,493.69	31.47%	1	\$175,393.69	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,383,940.36</b>	<b>100%</b>	<b>1</b>	<b>\$175,393.69</b>		<b>0</b>	
31414BLA6		COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,064,762.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	
		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,187,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414BLC2	COUNTRYWIDE BANK, FSB	9	\$1,494,715.46	84.95%	0	\$0.00	NA	0	
	Unavailable	1	\$264,729.82	15.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,759,445.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BLD0	COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,992,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BLE8	COUNTRYWIDE BANK, FSB	5	\$1,607,629.39	85.17%	2	\$714,067.50	NA	1	\$40
	Unavailable	1	\$280,000.00	14.83%	1	\$268,566.59	NA	1	\$20
<b>Total</b>		<b>6</b>	<b>\$1,887,629.39</b>	<b>100%</b>	<b>3</b>	<b>\$982,634.09</b>		<b>2</b>	<b>\$60</b>
31414BLF5	COUNTRYWIDE BANK, FSB	9	\$1,619,764.15	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,619,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414BLG3	COUNTRYWIDE BANK, FSB	7	\$1,492,964.17	96.23%	1	\$209,418.72	NA	1	\$20
	Unavailable	1	\$58,500.00	3.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,551,464.17</b>	<b>100%</b>	<b>1</b>	<b>\$209,418.72</b>		<b>1</b>	<b>\$20</b>
31414BLH1	COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	3	\$727,085.93	NA	1	\$20
	Unavailable	11	\$3,119,502.66	15.68%	1	\$300,915.87	NA	0	
<b>Total</b>		<b>70</b>	<b>\$19,899,783.78</b>	<b>100%</b>	<b>4</b>	<b>\$1,028,001.80</b>		<b>1</b>	<b>\$20</b>
31414BLJ7	COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	1	\$231,695.01	NA	0	
	Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$10,001,362.67</b>	<b>100%</b>	<b>1</b>	<b>\$231,695.01</b>		<b>0</b>	
31414BLK4	COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	2	\$365,727.49	NA	1	\$29
	Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$11,985,968.41</b>	<b>100%</b>	<b>2</b>	<b>\$365,727.49</b>		<b>1</b>	<b>\$29</b>
31414BLL2	COUNTRYWIDE BANK, FSB	5	\$1,346,652.87	77.99%	1	\$272,833.51	NA	0	
	Unavailable	1	\$380,000.00	22.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,726,652.87</b>	<b>100%</b>	<b>1</b>	<b>\$272,833.51</b>		<b>0</b>	
31414BLM0	COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	1	\$214,424.63	NA	1	\$21
	Unavailable	5	\$1,162,981.43	29.2%	2	\$691,493.71	NA	2	\$69

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<b>Total</b>			<b>16</b>	<b>\$3,982,424.13</b>	<b>100%</b>	<b>3</b>	<b>\$905,918.34</b>		<b>3</b>	<b>\$905,918.34</b>
31414BLP3	COUNTRYWIDE BANK, FSB		7	\$1,713,794.29	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$264,424.95	13.37%	1	\$186,648.80	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,978,219.24</b>	<b>100%</b>	<b>1</b>	<b>\$186,648.80</b>		<b>0</b>	<b>\$0.00</b>
31414BLQ1	COUNTRYWIDE BANK, FSB		10	\$2,671,950.00	95.42%	1	\$232,750.00	NA	1	\$232,750.00
	Unavailable		1	\$128,250.00	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,800,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$232,750.00</b>		<b>1</b>	<b>\$232,750.00</b>
31414BLR9	COUNTRYWIDE BANK, FSB		34	\$7,858,082.29	91.37%	3	\$465,177.17	NA	0	\$0.00
	Unavailable		5	\$742,000.00	8.63%	2	\$456,902.14	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,600,082.29</b>	<b>100%</b>	<b>5</b>	<b>\$922,079.31</b>		<b>0</b>	<b>\$0.00</b>
31414BLS7	COUNTRYWIDE BANK, FSB		28	\$6,657,050.87	85.71%	3	\$876,790.03	NA	2	\$645,580.03
	Unavailable		5	\$1,110,240.00	14.29%	1	\$256,490.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,767,290.87</b>	<b>100%</b>	<b>4</b>	<b>\$1,133,280.03</b>		<b>2</b>	<b>\$645,580.03</b>
31414BLT5	COUNTRYWIDE BANK, FSB		54	\$10,418,921.00	92.5%	3	\$609,156.30	NA	1	\$170,000.00
	Unavailable		5	\$845,270.00	7.5%	2	\$357,808.48	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,264,191.00</b>	<b>100%</b>	<b>5</b>	<b>\$966,964.78</b>		<b>1</b>	<b>\$170,000.00</b>
31414BLU2	COUNTRYWIDE BANK, FSB		7	\$2,172,272.50	90.07%	1	\$229,870.14	NA	1	\$229,870.14
	Unavailable		1	\$239,400.00	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,411,672.50</b>	<b>100%</b>	<b>1</b>	<b>\$229,870.14</b>		<b>1</b>	<b>\$229,870.14</b>
31414BLV0	COUNTRYWIDE BANK, FSB		44	\$11,146,750.64	92.55%	1	\$206,835.79	NA	0	\$0.00
	Unavailable		5	\$897,550.00	7.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,044,300.64</b>	<b>100%</b>	<b>1</b>	<b>\$206,835.79</b>		<b>0</b>	<b>\$0.00</b>
31414BLW8	COUNTRYWIDE BANK, FSB		61	\$20,751,461.77	82.8%	7	\$2,590,499.23	NA	4	\$1,440,000.00
	Unavailable		13	\$4,310,020.00	17.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$25,061,481.77</b>	<b>100%</b>	<b>7</b>	<b>\$2,590,499.23</b>		<b>4</b>	<b>\$1,440,000.00</b>
31414BLX6	COUNTRYWIDE BANK, FSB		3	\$1,015,595.13	95.76%	1	\$356,200.00	NA	1	\$356,200.00
	Unavailable		1	\$45,000.00	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,060,595.13</b>	<b>100%</b>	<b>1</b>	<b>\$356,200.00</b>		<b>1</b>	<b>\$356,200.00</b>

31414BLZ1	COUNTRYWIDE BANK, FSB	14	\$4,015,473.00	95.03%	4	\$1,229,623.83	NA	3	\$80
	Unavailable	1	\$209,950.00	4.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,225,423.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,229,623.83</b>		<b>3</b>	<b>\$80</b>
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,744,760.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,118,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	
	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,440,306.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,003,405.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,231,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$9,675,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,186,438.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,083,374.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G2J7	Unavailable	9	\$1,426,532.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,426,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G2K4	Unavailable	10	\$1,293,694.80	100%	3	\$515,575.28	NA	3	\$51
<b>Total</b>		<b>10</b>	<b>\$1,293,694.80</b>	<b>100%</b>	<b>3</b>	<b>\$515,575.28</b>		<b>3</b>	<b>\$51</b>
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,572,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2M0		INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,197,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2N8		Unavailable	8	\$1,521,295.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,521,295.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2P3		Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,418,566.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2Q1		INDYMAC BANK, FSB	1	\$319,710.71	15.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,686,495.49	84.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,006,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2R9		INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0
		Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,341,090.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2S7		INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0
		Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,740,152.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2T5		INDYMAC BANK, FSB	1	\$345,343.51	13.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,238,829.08	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,584,172.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2U2		Unavailable	8	\$1,282,374.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,282,374.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2V0		INDYMAC BANK, FSB	4	\$538,531.84	32.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,099,789.02	67.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,638,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G2W8		INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA	0
		Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,908,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414G2X6	INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA	0	
	Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,431,793.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA	0	
	Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,320,724.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA	0	
	Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,382,031.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA	0	
	Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,481,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0	\$0.00	NA	0	
	Unavailable	4	\$571,968.25	56.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,014,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	
	Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,620,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G3J6	INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	
	Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>364</b>	<b>\$99,366,079.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	
	Unavailable	449	\$111,772,975.21	82.01%	2	\$757,538.73	NA	1	\$39
<b>Total</b>		<b>551</b>	<b>\$136,291,733.28</b>	<b>100%</b>	<b>2</b>	<b>\$757,538.73</b>		<b>1</b>	<b>\$39</b>
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	
	Unavailable	214	\$55,146,631.83	91.53%	3	\$827,954.65	NA	3	\$82
<b>Total</b>		<b>236</b>	<b>\$60,251,084.36</b>	<b>100%</b>	<b>3</b>	<b>\$827,954.65</b>		<b>3</b>	<b>\$82</b>



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31414G3M9	INDYMAC BANK, FSB	1	\$234,000.00	3.41%	0	\$0.00	NA	0
	Unavailable	27	\$6,626,462.30	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,860,462.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0
	Unavailable	75	\$14,636,513.46	92.76%	2	\$499,044.20	NA	2
<b>Total</b>		<b>82</b>	<b>\$15,779,411.19</b>	<b>100%</b>	<b>2</b>	<b>\$499,044.20</b>		<b>2</b>
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,603,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,187,399.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3S6	INDYMAC BANK, FSB	2	\$311,000.00	20.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,193,400.00	79.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,504,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3T4	INDYMAC BANK, FSB	1	\$400,641.00	11.21%	0	\$0.00	NA	0
	Unavailable	12	\$3,172,199.45	88.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,572,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3U1	INDYMAC BANK, FSB	4	\$794,050.00	4.74%	0	\$0.00	NA	0
	Unavailable	54	\$15,955,760.52	95.26%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,749,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3V9	INDYMAC BANK, FSB	1	\$321,600.00	3.7%	0	\$0.00	NA	0
	Unavailable	35	\$8,379,697.23	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,701,297.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3W7	Unavailable	16	\$4,446,199.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,446,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3Y3	INDYMAC BANK, FSB	2	\$198,660.85	5.94%	0	\$0.00	NA	0
	Unavailable	32	\$3,144,938.84	94.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>34</b>	<b>\$3,343,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G3Z0	INDYMAC BANK, FSB		4	\$1,209,000.00	85.56%	0	\$0.00	NA	0
	Unavailable		1	\$204,000.00	14.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4A4	INDYMAC BANK, FSB		4	\$957,939.28	30.42%	0	\$0.00	NA	0
	Unavailable		8	\$2,190,696.19	69.58%	2	\$513,000.00	NA	2
<b>Total</b>			<b>12</b>	<b>\$3,148,635.47</b>	<b>100%</b>	<b>2</b>	<b>\$513,000.00</b>		<b>2</b>
31414G4B2	INDYMAC BANK, FSB		10	\$3,512,571.08	100%	1	\$314,500.00	NA	1
<b>Total</b>			<b>10</b>	<b>\$3,512,571.08</b>	<b>100%</b>	<b>1</b>	<b>\$314,500.00</b>		<b>1</b>
31414G4C0	INDYMAC BANK, FSB		18	\$4,671,450.00	13.2%	0	\$0.00	NA	0
	Unavailable		96	\$30,710,293.35	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$35,381,743.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4D8	INDYMAC BANK, FSB		13	\$4,325,550.00	10.87%	0	\$0.00	NA	0
	Unavailable		110	\$35,454,745.09	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$39,780,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4E6	INDYMAC BANK, FSB		7	\$1,997,946.41	13.42%	0	\$0.00	NA	0
	Unavailable		43	\$12,885,954.00	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,883,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4F3	INDYMAC BANK, FSB		14	\$3,653,480.00	9.43%	0	\$0.00	NA	0
	Unavailable		107	\$35,103,786.00	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$38,757,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4G1	INDYMAC BANK, FSB		18	\$4,635,100.00	18.18%	0	\$0.00	NA	0
	Unavailable		66	\$20,861,111.89	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,496,211.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4H9	INDYMAC BANK, FSB		16	\$4,809,700.00	13.72%	0	\$0.00	NA	0
	Unavailable		100	\$30,236,987.86	86.28%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$35,046,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	
	Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$31,289,533.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G4L0	Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$2,054,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G4M8	Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,025,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G4N6	Unavailable	61	\$14,115,241.16	100%	1	\$182,319.97	NA	1	\$182,319.97
<b>Total</b>		<b>61</b>	<b>\$14,115,241.16</b>	<b>100%</b>	<b>1</b>	<b>\$182,319.97</b>		<b>1</b>	<b>\$182,319.97</b>
31414G4P1	Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$17,184,974.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G4Q9	Unavailable	172	\$44,007,326.52	100%	3	\$762,055.44	NA	1	\$315,769.33
<b>Total</b>		<b>172</b>	<b>\$44,007,326.52</b>	<b>100%</b>	<b>3</b>	<b>\$762,055.44</b>		<b>1</b>	<b>\$315,769.33</b>
31414G4R7	Unavailable	124	\$27,455,975.73	100%	1	\$315,769.33	NA	1	\$315,769.33
<b>Total</b>		<b>124</b>	<b>\$27,455,975.73</b>	<b>100%</b>	<b>1</b>	<b>\$315,769.33</b>		<b>1</b>	<b>\$315,769.33</b>
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,010,594.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$9,366,649.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G4U0	Unavailable	146	\$31,015,625.01	100%	2	\$575,215.53	NA	2	\$575,215.53
<b>Total</b>		<b>146</b>	<b>\$31,015,625.01</b>	<b>100%</b>	<b>2</b>	<b>\$575,215.53</b>		<b>2</b>	<b>\$575,215.53</b>
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,667,577.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G4W6	Unavailable	5	\$1,425,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,425,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G4X4	INDYMAC BANK, FSB	4	\$1,454,711.03	39.11%	0	\$0.00	NA	0	
	Unavailable	7	\$2,265,234.59	60.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,719,945.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G4Y2	INDYMAC BANK, FSB	8	\$2,696,834.57	90.22%	0	\$0.00	NA	0	
	Unavailable	1	\$292,500.00	9.78%	0	\$0.00	NA	0	

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<b>Total</b>			<b>9</b>	<b>\$2,989,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G4Z9	Unavailable		186	\$41,550,168.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$41,550,168.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5A3	Unavailable		58	\$14,380,519.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,380,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5B1	INDYMAC BANK, FSB		33	\$10,148,039.20	24.45%	0	\$0.00	NA	0
	Unavailable		100	\$31,360,882.00	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$41,508,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5C9	INDYMAC BANK, FSB		2	\$642,729.30	42.87%	0	\$0.00	NA	0
	Unavailable		2	\$856,489.44	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,499,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5D7	INDYMAC BANK, FSB		4	\$1,124,595.00	26.25%	0	\$0.00	NA	0
	Unavailable		11	\$3,159,492.00	73.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,284,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5E5	INDYMAC BANK, FSB		77	\$20,445,060.21	21.3%	0	\$0.00	NA	0
	Unavailable		273	\$75,548,927.17	78.7%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$95,993,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5J4	Unavailable		24	\$4,688,224.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,688,224.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5K1	Unavailable		7	\$1,204,493.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,204,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414G5L9	Unavailable		12	\$2,725,389.72	100%	1	\$183,366.45	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,725,389.72</b>	<b>100%</b>	<b>1</b>	<b>\$183,366.45</b>		<b>0</b>
31414G5M7	Unavailable		49	\$10,038,827.14	100%	1	\$118,089.28	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,038,827.14</b>	<b>100%</b>	<b>1</b>	<b>\$118,089.28</b>		<b>0</b>
31414G5N5	Unavailable		31	\$5,212,454.64	100%	1	\$409,312.44	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,212,454.64</b>	<b>100%</b>	<b>1</b>	<b>\$409,312.44</b>		<b>0</b>
31414G5Q8	CHASE HOME FINANCE, LLC		75	\$4,784,530.63	48.65%	0	\$0.00	NA	0
	Unavailable		76	\$5,050,583.40	51.35%	0	\$0.00	NA	0

<b>Total</b>			<b>151</b>	<b>\$9,835,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G5R6	CHASE HOME FINANCE, LLC		141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	
	Unavailable		138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>279</b>	<b>\$18,102,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G5S4	CHASE HOME FINANCE, LLC		107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	
	Unavailable		81	\$5,322,437.48	43.45%	1	\$54,247.15	NA	1	\$5
<b>Total</b>			<b>188</b>	<b>\$12,250,573.64</b>	<b>100%</b>	<b>1</b>	<b>\$54,247.15</b>		<b>1</b>	<b>\$5</b>
31414G5T2	CHASE HOME FINANCE, LLC		110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	
	Unavailable		86	\$5,725,056.72	45.44%	1	\$65,356.87	NA	1	\$6
<b>Total</b>			<b>196</b>	<b>\$12,599,222.93</b>	<b>100%</b>	<b>1</b>	<b>\$65,356.87</b>		<b>1</b>	<b>\$6</b>
31414G5U9	CHASE HOME FINANCE, LLC		143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	
	Unavailable		94	\$5,925,381.05	39.44%	2	\$135,753.58	NA	2	\$13
<b>Total</b>			<b>237</b>	<b>\$15,023,873.89</b>	<b>100%</b>	<b>2</b>	<b>\$135,753.58</b>		<b>2</b>	<b>\$13</b>
31414G5V7	CHASE HOME FINANCE, LLC		56	\$3,521,027.82	47.77%	1	\$72,254.49	NA	0	
	Unavailable		61	\$3,849,017.10	52.23%	2	\$137,903.01	NA	2	\$13
<b>Total</b>			<b>117</b>	<b>\$7,370,044.92</b>	<b>100%</b>	<b>3</b>	<b>\$210,157.50</b>		<b>2</b>	<b>\$13</b>
31414G5W5	CHASE HOME FINANCE, LLC		20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	
	Unavailable		26	\$1,671,899.10	59.07%	1	\$56,868.94	NA	0	
<b>Total</b>			<b>46</b>	<b>\$2,830,301.58</b>	<b>100%</b>	<b>1</b>	<b>\$56,868.94</b>		<b>0</b>	
31414G5X3	CHASE HOME FINANCE, LLC		16	\$979,629.05	27.42%	0	\$0.00	NA	0	
	Unavailable		42	\$2,592,612.52	72.58%	2	\$124,455.44	NA	2	\$12
<b>Total</b>			<b>58</b>	<b>\$3,572,241.57</b>	<b>100%</b>	<b>2</b>	<b>\$124,455.44</b>		<b>2</b>	<b>\$12</b>
31414G5Y1	CHASE HOME FINANCE, LLC		16	\$936,036.22	40.77%	0	\$0.00	NA	0	
	Unavailable		23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$2,295,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G5Z8	CHASE HOME FINANCE, LLC		18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	
	Unavailable		38	\$2,162,267.13	67.71%	2	\$147,751.99	NA	1	\$6
<b>Total</b>			<b>56</b>	<b>\$3,193,649.04</b>	<b>100%</b>	<b>2</b>	<b>\$147,751.99</b>		<b>1</b>	<b>\$6</b>

31414G6A2	CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	
	Unavailable	28	\$1,397,877.70	66.11%	3	\$190,707.80	NA	2	\$15
<b>Total</b>		<b>45</b>	<b>\$2,114,441.75</b>	<b>100%</b>	<b>3</b>	<b>\$190,707.80</b>		<b>2</b>	<b>\$15</b>
31414G6B0	CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	3	\$859,129.09	NA	2	\$65
	Unavailable	321	\$59,783,473.84	60.09%	7	\$1,943,708.48	NA	3	\$89
<b>Total</b>		<b>530</b>	<b>\$99,495,232.22</b>	<b>100%</b>	<b>10</b>	<b>\$2,802,837.57</b>		<b>5</b>	<b>\$154</b>
31414G6C8	CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	1	\$104,995.83	NA	1	\$10
	Unavailable	131	\$12,800,188.62	49.45%	1	\$84,463.04	NA	1	\$8
<b>Total</b>		<b>264</b>	<b>\$25,885,976.99</b>	<b>100%</b>	<b>2</b>	<b>\$189,458.87</b>		<b>2</b>	<b>\$18</b>
31414G6D6	CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	
	Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$15,436,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G6E4	CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	1	\$106,749.49	NA	1	\$10
	Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$18,449,256.90</b>	<b>100%</b>	<b>1</b>	<b>\$106,749.49</b>		<b>1</b>	<b>\$10</b>
31414G6F1	CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	0	
	Unavailable	83	\$7,991,485.89	52.79%	3	\$281,789.64	NA	0	
<b>Total</b>		<b>156</b>	<b>\$15,138,182.53</b>	<b>100%</b>	<b>3</b>	<b>\$281,789.64</b>		<b>0</b>	
31414G6G9	CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	
	Unavailable	37	\$3,589,109.15	64.25%	1	\$88,101.92	NA	0	
<b>Total</b>		<b>58</b>	<b>\$5,586,423.61</b>	<b>100%</b>	<b>1</b>	<b>\$88,101.92</b>		<b>0</b>	
31414G6H7	CHASE HOME FINANCE, LLC	3	\$878,998.91	17.73%	1	\$266,076.00	NA	1	\$26
	Unavailable	14	\$4,078,354.55	82.27%	1	\$286,894.92	NA	1	\$28
<b>Total</b>		<b>17</b>	<b>\$4,957,353.46</b>	<b>100%</b>	<b>2</b>	<b>\$552,970.92</b>		<b>2</b>	<b>\$55</b>
31414G6J3	CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	
	Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,312,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414G6K0	CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	
	Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,752,398.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	
	Unavailable	18	\$1,755,012.29	62.41%	1	\$106,542.75	NA	1	\$106,542.75
<b>Total</b>		<b>29</b>	<b>\$2,812,266.08</b>	<b>100%</b>	<b>1</b>	<b>\$106,542.75</b>		<b>1</b>	<b>\$106,542.75</b>
31414G6M6	CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	
	Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>419</b>	<b>\$54,137,474.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	2	\$237,670.80	NA	1	\$118,835.40
	Unavailable	257	\$33,032,002.69	53.53%	2	\$283,344.46	NA	2	\$283,344.46
<b>Total</b>		<b>479</b>	<b>\$61,712,940.93</b>	<b>100%</b>	<b>4</b>	<b>\$521,015.26</b>		<b>3</b>	<b>\$485,524.32</b>
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	
	Unavailable	145	\$18,408,782.63	49.92%	1	\$117,530.50	NA	1	\$117,530.50
<b>Total</b>		<b>289</b>	<b>\$36,876,274.17</b>	<b>100%</b>	<b>1</b>	<b>\$117,530.50</b>		<b>1</b>	<b>\$117,530.50</b>
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	3	\$412,174.99	NA	2	\$206,087.49
	Unavailable	126	\$16,088,810.92	51.95%	3	\$379,294.50	NA	0	
<b>Total</b>		<b>240</b>	<b>\$30,966,877.49</b>	<b>100%</b>	<b>6</b>	<b>\$791,469.49</b>		<b>2</b>	<b>\$206,087.49</b>
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	1	\$137,477.25	NA	1	\$137,477.25
	Unavailable	107	\$13,732,958.30	52.53%	3	\$356,422.55	NA	2	\$228,211.27
<b>Total</b>		<b>203</b>	<b>\$26,143,058.94</b>	<b>100%</b>	<b>4</b>	<b>\$493,899.80</b>		<b>3</b>	<b>\$365,688.52</b>
31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	
	Unavailable	44	\$5,527,264.00	67.31%	2	\$244,052.88	NA	1	\$122,026.44
<b>Total</b>		<b>65</b>	<b>\$8,211,927.98</b>	<b>100%</b>	<b>2</b>	<b>\$244,052.88</b>		<b>1</b>	<b>\$122,026.44</b>
31414G6T1	CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	0	
	Unavailable	18	\$2,238,626.74	66.92%	1	\$111,646.42	NA	1	\$111,646.42
<b>Total</b>		<b>27</b>	<b>\$3,345,332.30</b>	<b>100%</b>	<b>1</b>	<b>\$111,646.42</b>		<b>1</b>	<b>\$111,646.42</b>
31414G6U8	CHASE HOME	8	\$985,161.98	22.74%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	26	\$3,346,581.17	77.26%	2	\$253,569.32	NA	2	\$253,569.32
<b>Total</b>			<b>34</b>	<b>\$4,331,743.15</b>	<b>100%</b>	<b>2</b>	<b>\$253,569.32</b>		<b>2</b>	<b>\$253,569.32</b>
31414G6V6		CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,070,266.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G6W4		CHASE HOME FINANCE, LLC	6	\$772,885.76	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,548,482.25	85.48%	5	\$695,813.92	NA	3	\$426,313.92
<b>Total</b>			<b>41</b>	<b>\$5,321,368.01</b>	<b>100%</b>	<b>5</b>	<b>\$695,813.92</b>		<b>3</b>	<b>\$426,313.92</b>
31414G6X2		CHASE HOME FINANCE, LLC	9	\$1,954,175.11	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,145,932.40	75.87%	2	\$982,619.61	NA	2	\$982,619.61
<b>Total</b>			<b>27</b>	<b>\$8,100,107.51</b>	<b>100%</b>	<b>2</b>	<b>\$982,619.61</b>		<b>2</b>	<b>\$982,619.61</b>
31414G6Y0		CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,386,571.76	53.91%	3	\$856,912.84	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,571,960.51</b>	<b>100%</b>	<b>3</b>	<b>\$856,912.84</b>		<b>0</b>	<b>\$0.00</b>
31414G7A1		CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,826,526.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414G7B9		CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,569,876.66	84.76%	1	\$244,921.34	NA	1	\$244,921.34
<b>Total</b>			<b>12</b>	<b>\$1,852,095.15</b>	<b>100%</b>	<b>1</b>	<b>\$244,921.34</b>		<b>1</b>	<b>\$244,921.34</b>
31414G7D5		CHASE HOME FINANCE, LLC	4	\$948,361.91	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$311,689.40	24.74%	1	\$306,740.18	NA	1	\$306,740.18
<b>Total</b>			<b>5</b>	<b>\$1,260,051.31</b>	<b>100%</b>	<b>1</b>	<b>\$306,740.18</b>		<b>1</b>	<b>\$306,740.18</b>
31414G7E3		CHASE HOME FINANCE, LLC	1	\$123,479.87	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,629,256.83	92.96%	1	\$279,075.62	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,752,736.70</b>	<b>100%</b>	<b>1</b>	<b>\$279,075.62</b>		<b>0</b>	<b>\$0.00</b>
31414G7F0		CHASE HOME FINANCE, LLC	8	\$1,693,368.32	49.63%	0	\$0.00	NA	0	\$0.00



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		Unavailable	7	\$1,718,289.54	50.37%	1	\$353,786.02	NA	1	\$353,786.02
<b>Total</b>			<b>15</b>	<b>\$3,411,657.86</b>	<b>100%</b>	<b>1</b>	<b>\$353,786.02</b>		<b>1</b>	<b>\$353,786.02</b>
31414G7G8		CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,123,869.75	67.17%	1	\$194,136.73	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,095,321.68</b>	<b>100%</b>	<b>1</b>	<b>\$194,136.73</b>		<b>0</b>	<b>\$0.00</b>
31414G7H6		CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	2	\$663,148.66	NA	2	\$663,148.66
		Unavailable	81	\$17,694,733.80	78.3%	6	\$1,730,817.53	NA	4	\$967,668.97
<b>Total</b>			<b>106</b>	<b>\$22,599,228.22</b>	<b>100%</b>	<b>8</b>	<b>\$2,393,966.19</b>		<b>6</b>	<b>\$1,629,817.63</b>
31414G7J2		CHASE HOME FINANCE, LLC	18	\$3,302,197.98	27.08%	1	\$194,672.84	NA	1	\$194,672.84
		Unavailable	48	\$8,890,788.24	72.92%	4	\$974,733.61	NA	2	\$663,148.66
<b>Total</b>			<b>66</b>	<b>\$12,192,986.22</b>	<b>100%</b>	<b>5</b>	<b>\$1,169,406.45</b>		<b>3</b>	<b>\$857,821.50</b>
31414G7K9		CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,405,010.15	80.85%	2	\$695,360.59	NA	1	\$353,786.02
<b>Total</b>			<b>83</b>	<b>\$14,106,425.52</b>	<b>100%</b>	<b>2</b>	<b>\$695,360.59</b>		<b>1</b>	<b>\$353,786.02</b>
31414G7L7		CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	2	\$562,247.58	NA	1	\$281,123.79
		Unavailable	63	\$12,919,360.34	76.01%	9	\$2,578,085.10	NA	4	\$1,088,800.30
<b>Total</b>			<b>86</b>	<b>\$16,997,515.41</b>	<b>100%</b>	<b>11</b>	<b>\$3,140,332.68</b>		<b>5</b>	<b>\$1,369,924.09</b>
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,927,681.95	85%	4	\$1,088,800.30	NA	4	\$1,088,800.30
<b>Total</b>			<b>46</b>	<b>\$8,150,179.56</b>	<b>100%</b>	<b>4</b>	<b>\$1,088,800.30</b>		<b>4</b>	<b>\$1,088,800.30</b>
31414GB24		Unavailable	100	\$24,355,898.62	100%	2	\$504,253.25	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$24,355,898.62</b>	<b>100%</b>	<b>2</b>	<b>\$504,253.25</b>		<b>0</b>	<b>\$0.00</b>
31414GB32		Unavailable	242	\$51,379,202.61	100%	5	\$1,452,214.91	NA	2	\$504,253.25
<b>Total</b>			<b>242</b>	<b>\$51,379,202.61</b>	<b>100%</b>	<b>5</b>	<b>\$1,452,214.91</b>		<b>2</b>	<b>\$504,253.25</b>
31414GB40		Unavailable	73	\$20,368,067.46	100%	3	\$1,078,311.05	NA	1	\$353,786.02
<b>Total</b>			<b>73</b>	<b>\$20,368,067.46</b>	<b>100%</b>	<b>3</b>	<b>\$1,078,311.05</b>		<b>1</b>	<b>\$353,786.02</b>
31414GB57		Unavailable	183	\$47,943,520.55	100%	12	\$4,172,500.86	NA	3	\$707,083.50
<b>Total</b>			<b>183</b>	<b>\$47,943,520.55</b>	<b>100%</b>	<b>12</b>	<b>\$4,172,500.86</b>		<b>3</b>	<b>\$707,083.50</b>
31414GC23		Unavailable	33	\$7,572,971.80	100%	8	\$1,769,081.58	NA	5	\$1,187,500.00

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<b>Total</b>			<b>33</b>	<b>\$7,572,971.80</b>	<b>100%</b>	<b>8</b>	<b>\$1,769,081.58</b>		<b>5</b>	<b>\$1,18</b>
31414GC31	Unavailable		107	\$25,290,270.21	100%	1	\$153,419.81	NA	0	
<b>Total</b>			<b>107</b>	<b>\$25,290,270.21</b>	<b>100%</b>	<b>1</b>	<b>\$153,419.81</b>		<b>0</b>	
31414GC49	Unavailable		86	\$17,918,341.07	100%	1	\$244,957.56	NA	0	
<b>Total</b>			<b>86</b>	<b>\$17,918,341.07</b>	<b>100%</b>	<b>1</b>	<b>\$244,957.56</b>		<b>0</b>	
31414GC56	Unavailable		46	\$7,356,527.46	100%	4	\$526,816.21	NA	1	\$20
<b>Total</b>			<b>46</b>	<b>\$7,356,527.46</b>	<b>100%</b>	<b>4</b>	<b>\$526,816.21</b>		<b>1</b>	<b>\$20</b>
31414GC80	Unavailable		25	\$5,390,013.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,390,013.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GC98	Unavailable		46	\$7,489,851.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$7,489,851.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GCY3	Unavailable		9	\$2,484,782.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,484,782.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GCZ0	Unavailable		50	\$12,511,489.53	100%	2	\$626,659.29	NA	1	\$29
<b>Total</b>			<b>50</b>	<b>\$12,511,489.53</b>	<b>100%</b>	<b>2</b>	<b>\$626,659.29</b>		<b>1</b>	<b>\$29</b>
31414GD22	WACHOVIA MORTGAGE CORPORATION		125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	
	Unavailable		4	\$951,594.79	3.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$25,748,357.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GD30	WACHOVIA MORTGAGE CORPORATION		15	\$2,635,840.17	79.78%	0	\$0.00	NA	0	
	Unavailable		4	\$668,137.90	20.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,303,978.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GD48	WACHOVIA MORTGAGE CORPORATION		6	\$1,112,720.00	90.41%	0	\$0.00	NA	0	
	Unavailable		1	\$118,000.00	9.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,230,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GDA4	Unavailable		20	\$2,724,081.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,724,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GDB2	Unavailable		6	\$1,997,289.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,997,289.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,026,081.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GDF3		WACHOVIA MORTGAGE CORPORATION	7	\$784,256.67	46.21%	0	\$0.00	NA	0	
		Unavailable	5	\$912,718.00	53.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,696,974.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GDG1		WACHOVIA MORTGAGE CORPORATION	12	\$3,447,098.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,447,098.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GDH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,674,439.54	56.59%	0	\$0.00	NA	0	
		Unavailable	6	\$1,284,396.53	43.41%	1	\$195,920.35	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,958,836.07</b>	<b>100%</b>	<b>1</b>	<b>\$195,920.35</b>		<b>0</b>	
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	0	
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,132,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	4	\$1,037,400.18	NA	4	\$1,037,400.18
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>352</b>	<b>\$87,113,993.21</b>	<b>100%</b>	<b>4</b>	<b>\$1,037,400.18</b>		<b>4</b>	<b>\$1,037,400.18</b>
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	0	
		Unavailable	12	\$801,752.03	12.48%	1	\$70,023.31	NA	1	\$70,023.31
<b>Total</b>			<b>99</b>	<b>\$6,423,147.25</b>	<b>100%</b>	<b>1</b>	<b>\$70,023.31</b>		<b>1</b>	<b>\$70,023.31</b>
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	
		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$11,076,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GDN6		WACHOVIA MORTGAGE	203	\$26,723,487.11	90.12%	3	\$400,628.84	NA	2	\$200,314.42

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		CORPORATION								
		Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>225</b>	<b>\$29,653,508.62</b>	<b>100%</b>	<b>3</b>	<b>\$400,628.84</b>		<b>2</b>	<b>\$25</b>
31414GDP1		WACHOVIA MORTGAGE CORPORATION	41	\$9,256,873.32	86.7%	0	\$0.00	NA	0	
		Unavailable	6	\$1,420,316.91	13.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$10,677,190.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GDQ9		WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	8	\$2,182,364.50	NA	4	\$1,18
		Unavailable	127	\$33,322,903.03	21.37%	12	\$3,089,982.20	NA	9	\$2,43
<b>Total</b>			<b>609</b>	<b>\$155,938,197.96</b>	<b>100%</b>	<b>20</b>	<b>\$5,272,346.70</b>		<b>13</b>	<b>\$3,61</b>
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	1	\$34,547.02	NA	0	
		Unavailable	22	\$1,488,254.14	32.61%	4	\$318,719.17	NA	3	\$23
<b>Total</b>			<b>73</b>	<b>\$4,563,954.41</b>	<b>100%</b>	<b>5</b>	<b>\$353,266.19</b>		<b>3</b>	<b>\$23</b>
31414GDS5		WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	2	\$187,467.15	NA	1	\$8
		Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$3,976,794.35</b>	<b>100%</b>	<b>2</b>	<b>\$187,467.15</b>		<b>1</b>	<b>\$8</b>
31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	3	\$376,458.38	NA	1	\$14
		Unavailable	25	\$3,277,492.25	42.38%	2	\$276,374.45	NA	1	\$13
<b>Total</b>			<b>60</b>	<b>\$7,733,303.02</b>	<b>100%</b>	<b>5</b>	<b>\$652,832.83</b>		<b>2</b>	<b>\$27</b>
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	
		Unavailable	7	\$1,613,906.27	56.37%	3	\$779,513.83	NA	3	\$77
<b>Total</b>			<b>14</b>	<b>\$2,862,856.18</b>	<b>100%</b>	<b>3</b>	<b>\$779,513.83</b>		<b>3</b>	<b>\$77</b>
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	2	\$381,285.67	NA	1	\$22
		Unavailable	66	\$16,687,062.07	64.28%	10	\$2,491,787.51	NA	8	\$2,08
<b>Total</b>			<b>107</b>	<b>\$25,959,488.56</b>	<b>100%</b>	<b>12</b>	<b>\$2,873,073.18</b>		<b>9</b>	<b>\$2,30</b>
31414GDW6			43	\$4,734,775.73	14.04%	2	\$420,286.27	NA	2	\$42

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	153	\$28,998,967.24	85.96%	26	\$5,518,018.16	NA	19	\$4,33
<b>Total</b>			<b>196</b>	<b>\$33,733,742.97</b>	<b>100%</b>	<b>28</b>	<b>\$5,938,304.43</b>		<b>21</b>	<b>\$4,75</b>
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0	
		Unavailable	5	\$1,159,073.94	58.87%	2	\$469,198.90	NA	1	\$24
<b>Total</b>			<b>10</b>	<b>\$1,968,986.96</b>	<b>100%</b>	<b>2</b>	<b>\$469,198.90</b>		<b>1</b>	<b>\$24</b>
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$16,971,627.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	1	\$65,921.32	NA	0	
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$2,298,430.11</b>	<b>100%</b>	<b>1</b>	<b>\$65,921.32</b>		<b>0</b>	
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	
		Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>117</b>	<b>\$11,412,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0	
		Unavailable	123	\$7,762,208.36	91.88%	3	\$174,366.99	NA	1	\$4
<b>Total</b>			<b>136</b>	<b>\$8,448,409.69</b>	<b>100%</b>	<b>3</b>	<b>\$174,366.99</b>		<b>1</b>	<b>\$4</b>
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	
		Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,837,291.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GG52		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	
		Unavailable	307	\$71,096,824.37	94.41%	3	\$567,347.07	NA	2	\$46
<b>Total</b>			<b>326</b>	<b>\$75,307,696.77</b>	<b>100%</b>	<b>3</b>	<b>\$567,347.07</b>		<b>2</b>	<b>\$46</b>

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31414GG60	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0	
	Unavailable	224	\$51,908,633.47	94.08%	4	\$949,142.35	NA	2	\$60
<b>Total</b>		<b>240</b>	<b>\$55,172,650.91</b>	<b>100%</b>	<b>4</b>	<b>\$949,142.35</b>		<b>2</b>	<b>\$60</b>
31414GG78	Unavailable	56	\$12,464,014.20	100%	4	\$1,035,284.22	NA	1	\$30
<b>Total</b>		<b>56</b>	<b>\$12,464,014.20</b>	<b>100%</b>	<b>4</b>	<b>\$1,035,284.22</b>		<b>1</b>	<b>\$30</b>
31414GG86	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	
	Unavailable	142	\$9,720,654.40	89.47%	1	\$70,737.51	NA	1	\$7
<b>Total</b>		<b>159</b>	<b>\$10,864,140.93</b>	<b>100%</b>	<b>1</b>	<b>\$70,737.51</b>		<b>1</b>	<b>\$7</b>
31414GG94	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0	
	Unavailable	165	\$16,419,343.83	92.37%	1	\$87,059.98	NA	0	
<b>Total</b>		<b>179</b>	<b>\$17,775,439.32</b>	<b>100%</b>	<b>1</b>	<b>\$87,059.98</b>		<b>0</b>	
31414GGP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0	
	Unavailable	23	\$4,090,694.49	93.21%	2	\$305,640.46	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,388,694.49</b>	<b>100%</b>	<b>2</b>	<b>\$305,640.46</b>		<b>0</b>	
31414GGQ6	Unavailable	9	\$1,641,850.00	100%	1	\$108,605.18	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,641,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$108,605.18</b>		<b>0</b>	
31414GGS2	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	1	\$161,003.69	NA	0	
	Unavailable	490	\$119,249,313.66	93.03%	6	\$2,083,168.22	NA	2	\$71
<b>Total</b>		<b>526</b>	<b>\$128,185,677.48</b>	<b>100%</b>	<b>7</b>	<b>\$2,244,171.91</b>		<b>2</b>	<b>\$71</b>
31414GGT0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	
	Unavailable	191	\$47,210,077.05	92.32%	11	\$2,757,221.37	NA	3	\$82
<b>Total</b>		<b>206</b>	<b>\$51,135,932.49</b>	<b>100%</b>	<b>11</b>	<b>\$2,757,221.37</b>		<b>3</b>	<b>\$82</b>
31414GGU7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	
	Unavailable	235	\$50,965,775.82	98.26%	11	\$2,125,511.36	NA	4	\$65

<b>Total</b>			<b>240</b>	<b>\$51,870,753.05</b>	<b>100%</b>	<b>11</b>	<b>\$2,125,511.36</b>		<b>4</b>	<b>\$65</b>
31414GGV5		Unavailable	59	\$14,797,007.52	100%	2	\$590,059.52	NA	1	\$38
<b>Total</b>			<b>59</b>	<b>\$14,797,007.52</b>	<b>100%</b>	<b>2</b>	<b>\$590,059.52</b>		<b>1</b>	<b>\$38</b>
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0	
		Unavailable	82	\$23,235,212.25	98.49%	2	\$540,346.72	NA	1	\$28
<b>Total</b>			<b>83</b>	<b>\$23,591,928.25</b>	<b>100%</b>	<b>2</b>	<b>\$540,346.72</b>		<b>1</b>	<b>\$28</b>
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0	
		Unavailable	57	\$15,922,090.04	98.03%	9	\$2,490,716.04	NA	1	\$25
<b>Total</b>			<b>58</b>	<b>\$16,241,758.14</b>	<b>100%</b>	<b>9</b>	<b>\$2,490,716.04</b>		<b>1</b>	<b>\$25</b>
31414GGY9		Unavailable	33	\$8,079,674.55	100%	3	\$1,018,373.91	NA	0	
<b>Total</b>			<b>33</b>	<b>\$8,079,674.55</b>	<b>100%</b>	<b>3</b>	<b>\$1,018,373.91</b>		<b>0</b>	
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	1	\$189,231.05	NA	0	
		Unavailable	952	\$222,093,016.14	92.67%	16	\$4,195,159.13	NA	7	\$1,85
<b>Total</b>			<b>1,027</b>	<b>\$239,659,602.71</b>	<b>100%</b>	<b>17</b>	<b>\$4,384,390.18</b>		<b>7</b>	<b>\$1,85</b>
31414GH28		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	0	
		Unavailable	285	\$61,388,161.70	92.96%	5	\$1,444,042.85	NA	3	\$81
<b>Total</b>			<b>306</b>	<b>\$66,038,981.70</b>	<b>100%</b>	<b>5</b>	<b>\$1,444,042.85</b>		<b>3</b>	<b>\$81</b>
31414GH36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	0	
		Unavailable	74	\$16,435,865.00	93.68%	2	\$591,968.69	NA	1	\$40
<b>Total</b>			<b>78</b>	<b>\$17,544,750.98</b>	<b>100%</b>	<b>2</b>	<b>\$591,968.69</b>		<b>1</b>	<b>\$40</b>
31414GH44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	0	
		Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$9,963,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GH51		Unavailable	75	\$17,480,613.81	100%	3	\$666,913.27	NA	2	\$45
<b>Total</b>			<b>75</b>	<b>\$17,480,613.81</b>	<b>100%</b>	<b>3</b>	<b>\$666,913.27</b>		<b>2</b>	<b>\$45</b>

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31414GH69		Unavailable	34	\$8,463,165.00	100%	1	\$307,903.72	NA	0	
<b>Total</b>			<b>34</b>	<b>\$8,463,165.00</b>	<b>100%</b>	<b>1</b>	<b>\$307,903.72</b>		<b>0</b>	
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	1	\$165,241.51	NA	1	\$16
		Unavailable	102	\$26,058,897.00	98.28%	6	\$1,728,079.19	NA	1	\$35
<b>Total</b>			<b>104</b>	<b>\$26,513,897.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,893,320.70</b>		<b>2</b>	<b>\$51</b>
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	0	
		Unavailable	69	\$19,913,116.00	94.53%	5	\$1,793,300.21	NA	3	\$1,04
<b>Total</b>			<b>73</b>	<b>\$21,064,936.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,793,300.21</b>		<b>3</b>	<b>\$1,04</b>
31414GHB8		Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,059,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	0	
		Unavailable	325	\$87,138,462.38	96.38%	7	\$2,004,462.84	NA	2	\$57
<b>Total</b>			<b>339</b>	<b>\$90,409,542.38</b>	<b>100%</b>	<b>7</b>	<b>\$2,004,462.84</b>		<b>2</b>	<b>\$57</b>
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	1	\$413,250.00	NA	1	\$41
		Unavailable	212	\$52,268,867.96	91.15%	12	\$3,037,999.95	NA	4	\$1,04
<b>Total</b>			<b>232</b>	<b>\$57,342,702.93</b>	<b>100%</b>	<b>13</b>	<b>\$3,451,249.95</b>		<b>5</b>	<b>\$1,45</b>
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	0	
		Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,351,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	0	
		Unavailable	36	\$3,530,464.64	85.97%	3	\$283,713.95	NA	1	\$9
<b>Total</b>			<b>42</b>	<b>\$4,106,464.64</b>	<b>100%</b>	<b>3</b>	<b>\$283,713.95</b>		<b>1</b>	<b>\$9</b>
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	0	
		Unavailable	28	\$1,553,705.00	90.94%	1	\$69,664.54	NA	0	
<b>Total</b>			<b>31</b>	<b>\$1,708,577.31</b>	<b>100%</b>	<b>1</b>	<b>\$69,664.54</b>		<b>0</b>	



31414GHH5	Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,542,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GHJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$353,300.00	12.06%	0	\$0.00	NA	0	
	Unavailable	15	\$2,577,375.00	87.94%	4	\$974,411.93	NA	3	\$83
<b>Total</b>		<b>17</b>	<b>\$2,930,675.00</b>	<b>100%</b>	<b>4</b>	<b>\$974,411.93</b>		<b>3</b>	<b>\$83</b>
31414GHK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	
	Unavailable	30	\$7,293,758.61	92.63%	1	\$263,472.36	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,873,758.61</b>	<b>100%</b>	<b>1</b>	<b>\$263,472.36</b>		<b>0</b>	
31414GHL6	Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,743,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	
	Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$15,226,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GHN2	Unavailable	33	\$6,850,455.00	100%	1	\$241,367.47	NA	1	\$24
<b>Total</b>		<b>33</b>	<b>\$6,850,455.00</b>	<b>100%</b>	<b>1</b>	<b>\$241,367.47</b>		<b>1</b>	<b>\$24</b>
31414GHP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,500.00	5.62%	0	\$0.00	NA	0	
	Unavailable	30	\$7,022,548.00	94.38%	3	\$606,703.56	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,441,048.00</b>	<b>100%</b>	<b>3</b>	<b>\$606,703.56</b>		<b>0</b>	
31414GHQ5	Unavailable	24	\$6,957,817.00	100%	2	\$574,000.18	NA	1	\$20
<b>Total</b>		<b>24</b>	<b>\$6,957,817.00</b>	<b>100%</b>	<b>2</b>	<b>\$574,000.18</b>		<b>1</b>	<b>\$20</b>
31414GHR3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$733,000.00	12.86%	0	\$0.00	NA	0	
	Unavailable	16	\$4,967,950.00	87.14%	1	\$417,000.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,700,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>0</b>	
31414GHS1	Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	
	Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,267,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GHU6	Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,078,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GHV4	Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,957,715.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GHW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	
	Unavailable	19	\$5,024,498.96	96.53%	2	\$561,219.84	NA	1	\$3
<b>Total</b>		<b>20</b>	<b>\$5,205,048.96</b>	<b>100%</b>	<b>2</b>	<b>\$561,219.84</b>		<b>1</b>	<b>\$3</b>
31414GHX0	Unavailable	29	\$7,123,001.99	100%	2	\$743,194.47	NA	2	\$74
<b>Total</b>		<b>29</b>	<b>\$7,123,001.99</b>	<b>100%</b>	<b>2</b>	<b>\$743,194.47</b>		<b>2</b>	<b>\$74</b>
31414GHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	
	Unavailable	402	\$97,199,727.75	93.4%	1	\$193,418.73	NA	0	
<b>Total</b>		<b>435</b>	<b>\$104,064,357.75</b>	<b>100%</b>	<b>1</b>	<b>\$193,418.73</b>		<b>0</b>	
31414GK24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	
	Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,560,958.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GK32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	
	Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$26,908,473.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GK40	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	
	Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$8,207,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GK57	FLAGSTAR CAPITAL MARKETS	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	200	\$39,691,594.03	94.56%	3	\$561,449.06	NA	2	\$49
<b>Total</b>			<b>218</b>	<b>\$41,973,954.03</b>	<b>100%</b>	<b>3</b>	<b>\$561,449.06</b>		<b>2</b>	<b>\$49</b>
31414GK65		Unavailable	47	\$9,501,808.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$9,501,808.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GKL2		Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$5,365,011.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GKM0		Unavailable	26	\$5,340,862.16	100%	1	\$258,156.93	NA	1	\$25
<b>Total</b>			<b>26</b>	<b>\$5,340,862.16</b>	<b>100%</b>	<b>1</b>	<b>\$258,156.93</b>		<b>1</b>	<b>\$25</b>
31414GKN8		Unavailable	31	\$5,921,659.57	100%	4	\$1,022,968.56	NA	4	\$1,02
<b>Total</b>			<b>31</b>	<b>\$5,921,659.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,022,968.56</b>		<b>4</b>	<b>\$1,02</b>
31414GKP3		Unavailable	54	\$13,272,502.71	100%	3	\$548,614.14	NA	0	
<b>Total</b>			<b>54</b>	<b>\$13,272,502.71</b>	<b>100%</b>	<b>3</b>	<b>\$548,614.14</b>		<b>0</b>	
31414GKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	1	\$107,487.47	NA	1	\$10
		Unavailable	39	\$3,809,497.01	97.22%	1	\$96,190.98	NA	0	
<b>Total</b>			<b>40</b>	<b>\$3,918,409.18</b>	<b>100%</b>	<b>2</b>	<b>\$203,678.45</b>		<b>1</b>	<b>\$10</b>
31414GKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	
		Unavailable	258	\$59,911,298.90	87.08%	4	\$824,679.17	NA	0	
<b>Total</b>			<b>297</b>	<b>\$68,798,075.90</b>	<b>100%</b>	<b>4</b>	<b>\$824,679.17</b>		<b>0</b>	
31414GKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	0	
		Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>146</b>	<b>\$33,420,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	0	
		Unavailable	50	\$3,277,468.00	88.12%	2	\$133,558.35	NA	0	
<b>Total</b>			<b>57</b>	<b>\$3,719,468.00</b>	<b>100%</b>	<b>2</b>	<b>\$133,558.35</b>		<b>0</b>	
31414GKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	0	

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		Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$3,214,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GKV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	0	
		Unavailable	47	\$6,094,198.00	97.6%	1	\$123,017.26	NA	1	\$123,017.26
<b>Total</b>			<b>48</b>	<b>\$6,243,798.00</b>	<b>100%</b>	<b>1</b>	<b>\$123,017.26</b>		<b>1</b>	<b>\$123,017.26</b>
31414GKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.06%	0	\$0.00	NA	0	
		Unavailable	60	\$11,708,834.17	96.94%	2	\$554,471.32	NA	0	
<b>Total</b>			<b>62</b>	<b>\$12,077,834.17</b>	<b>100%</b>	<b>2</b>	<b>\$554,471.32</b>		<b>0</b>	
31414GKX6		Unavailable	17	\$1,232,431.00	100%	1	\$74,652.39	NA	0	
<b>Total</b>			<b>17</b>	<b>\$1,232,431.00</b>	<b>100%</b>	<b>1</b>	<b>\$74,652.39</b>		<b>0</b>	
31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,809,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0	
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>119</b>	<b>\$20,393,385.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GN62		U.S. BANK N.A.	2	\$280,429.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$280,429.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GN70		U.S. BANK N.A.	2	\$354,178.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$354,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GN96		U.S. BANK N.A.	1	\$113,984.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$113,984.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$906,516.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	2	\$317,320.13	NA	2	\$317,320.13
<b>Total</b>			<b>34</b>	<b>\$4,666,960.13</b>	<b>100%</b>	<b>2</b>	<b>\$317,320.13</b>		<b>2</b>	<b>\$317,320.13</b>

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31414GP29		U.S. BANK N.A.	5	\$612,768.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$612,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GP45		U.S. BANK N.A.	11	\$1,252,279.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,252,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GP52		U.S. BANK N.A.	7	\$988,880.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$988,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GP60		U.S. BANK N.A.	10	\$1,322,083.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,322,083.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GP78		U.S. BANK N.A.	3	\$393,516.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$393,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GP86		U.S. BANK N.A.	3	\$537,005.03	100%	1	\$162,546.05	NA	1	\$162,546.05
<b>Total</b>			<b>3</b>	<b>\$537,005.03</b>	<b>100%</b>	<b>1</b>	<b>\$162,546.05</b>		<b>1</b>	<b>\$162,546.05</b>
31414GP94		U.S. BANK N.A.	5	\$760,698.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$760,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GPA1		U.S. BANK N.A.	1	\$174,838.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$174,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GPB9		U.S. BANK N.A.	1	\$188,982.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$188,982.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GPC7		U.S. BANK N.A.	3	\$341,944.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$341,944.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GPD5		U.S. BANK N.A.	1	\$90,580.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$90,580.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GPE3		U.S. BANK N.A.	9	\$1,426,202.04	100%	1	\$291,166.37	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,426,202.04</b>	<b>100%</b>	<b>1</b>	<b>\$291,166.37</b>		<b>0</b>	
31414GPF0		U.S. BANK N.A.	8	\$1,042,328.22	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,042,328.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GPG8		U.S. BANK N.A.	5	\$758,199.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$758,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GPH6		U.S. BANK N.A.	25	\$3,827,224.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,827,224.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414GPJ2		U.S. BANK N.A.	3	\$522,363.60	100%	1	\$143,667.73	NA	1	\$143,667.73
<b>Total</b>			<b>3</b>	<b>\$522,363.60</b>	<b>100%</b>	<b>1</b>	<b>\$143,667.73</b>		<b>1</b>	<b>\$143,667.73</b>
31414GPK9		U.S. BANK N.A.	99	\$10,118,108.59	100%	1	\$96,026.75	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$10,118,108.59</b>	<b>100%</b>	<b>1</b>	<b>\$96,026.75</b>		<b>0</b>	<b>\$0.00</b>
31414GPL7		U.S. BANK N.A.	75	\$8,148,196.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,148,196.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPM5		U.S. BANK N.A.	17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,744,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPN3		U.S. BANK N.A.	3	\$189,936.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$189,936.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPP8		U.S. BANK N.A.	3	\$130,018.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$130,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPQ6		U.S. BANK N.A.	26	\$2,177,306.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,177,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPR4		U.S. BANK N.A.	1	\$50,031.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPS2		U.S. BANK N.A.	4	\$275,752.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$275,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPT0		U.S. BANK N.A.	3	\$285,384.10	100%	1	\$70,696.67	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$285,384.10</b>	<b>100%</b>	<b>1</b>	<b>\$70,696.67</b>		<b>0</b>	<b>\$0.00</b>
31414GPU7		U.S. BANK N.A.	22	\$1,825,700.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,825,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPW3		U.S. BANK N.A.	2	\$128,575.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$128,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPX1		U.S. BANK N.A.	3	\$368,162.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$368,162.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPY9		U.S. BANK N.A.	2	\$146,934.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$146,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GPZ6		U.S. BANK N.A.	2	\$239,507.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$239,507.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414GQ77	Unavailable	10	\$1,451,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,451,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GQ85	Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,273,579.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GQ93	Unavailable	12	\$1,172,110.31	100%	1	\$89,440.18	NA	1	\$89,440.18
<b>Total</b>		<b>12</b>	<b>\$1,172,110.31</b>	<b>100%</b>	<b>1</b>	<b>\$89,440.18</b>		<b>1</b>	<b>\$89,440.18</b>
31414GQA0	U.S. BANK N.A.	6	\$1,066,782.46	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,066,782.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GQB8	U.S. BANK N.A.	6	\$895,441.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$895,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GQC6	U.S. BANK N.A.	25	\$3,692,661.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,692,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GQD4	U.S. BANK N.A.	14	\$2,391,427.58	100%	1	\$202,395.62	NA	1	\$202,395.62
<b>Total</b>		<b>14</b>	<b>\$2,391,427.58</b>	<b>100%</b>	<b>1</b>	<b>\$202,395.62</b>		<b>1</b>	<b>\$202,395.62</b>
31414GQE2	U.S. BANK N.A.	6	\$901,493.73	100%	1	\$172,947.63	NA	0	
<b>Total</b>		<b>6</b>	<b>\$901,493.73</b>	<b>100%</b>	<b>1</b>	<b>\$172,947.63</b>		<b>0</b>	
31414GQF9	U.S. BANK N.A.	5	\$738,387.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$738,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GQG7	U.S. BANK N.A.	6	\$661,410.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$661,410.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GQM4	Unavailable	2	\$489,844.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$489,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GR27	Unavailable	18	\$3,594,608.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,594,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GR35	Unavailable	14	\$2,565,574.00	100%	2	\$292,003.35	NA	1	\$292,003.35
<b>Total</b>		<b>14</b>	<b>\$2,565,574.00</b>	<b>100%</b>	<b>2</b>	<b>\$292,003.35</b>		<b>1</b>	<b>\$292,003.35</b>
31414GR43	Unavailable	22	\$5,117,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,117,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,113,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414GR68	Unavailable	18	\$3,670,655.00	100%	1	\$206,336.26	NA	1	\$206,336.26
<b>Total</b>		<b>18</b>	<b>\$3,670,655.00</b>	<b>100%</b>	<b>1</b>	<b>\$206,336.26</b>		<b>1</b>	<b>\$206,336.26</b>
31414GR76	Unavailable	21	\$4,076,329.00	100%	2	\$478,579.48	NA	1	\$206,336.26
<b>Total</b>		<b>21</b>	<b>\$4,076,329.00</b>	<b>100%</b>	<b>2</b>	<b>\$478,579.48</b>		<b>1</b>	<b>\$206,336.26</b>
31414GR84	Unavailable	17	\$4,261,410.00	100%	1	\$311,266.25	NA	1	\$311,266.25
<b>Total</b>		<b>17</b>	<b>\$4,261,410.00</b>	<b>100%</b>	<b>1</b>	<b>\$311,266.25</b>		<b>1</b>	<b>\$311,266.25</b>
31414GRA9	Unavailable	6	\$1,338,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,338,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRB7	Unavailable	19	\$3,108,519.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,108,519.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRC5	Unavailable	10	\$1,924,525.00	100%	1	\$147,738.85	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,924,525.00</b>	<b>100%</b>	<b>1</b>	<b>\$147,738.85</b>		<b>0</b>	<b>\$0.00</b>
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,168,372.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRF8	Unavailable	22	\$4,236,689.17	100%	1	\$242,396.75	NA	1	\$242,396.75
<b>Total</b>		<b>22</b>	<b>\$4,236,689.17</b>	<b>100%</b>	<b>1</b>	<b>\$242,396.75</b>		<b>1</b>	<b>\$242,396.75</b>
31414GRG6	Unavailable	24	\$4,471,238.47	100%	2	\$426,972.71	NA	2	\$426,972.71
<b>Total</b>		<b>24</b>	<b>\$4,471,238.47</b>	<b>100%</b>	<b>2</b>	<b>\$426,972.71</b>		<b>2</b>	<b>\$426,972.71</b>
31414GRH4	Unavailable	10	\$1,936,304.48	100%	1	\$122,778.84	NA	1	\$122,778.84
<b>Total</b>		<b>10</b>	<b>\$1,936,304.48</b>	<b>100%</b>	<b>1</b>	<b>\$122,778.84</b>		<b>1</b>	<b>\$122,778.84</b>
31414GRJ0	Unavailable	6	\$1,424,206.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,424,206.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,374,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRL5	Unavailable	17	\$1,006,939.35	100%	1	\$83,019.20	NA	1	\$83,019.20
<b>Total</b>		<b>17</b>	<b>\$1,006,939.35</b>	<b>100%</b>	<b>1</b>	<b>\$83,019.20</b>		<b>1</b>	<b>\$83,019.20</b>
31414GRM3	Unavailable	9	\$2,014,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,014,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRN1	Unavailable	24	\$5,076,455.00	100%	1	\$288,125.36	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,076,455.00</b>	<b>100%</b>	<b>1</b>	<b>\$288,125.36</b>		<b>0</b>	<b>\$0.00</b>



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31414GRP6	Unavailable	7	\$1,304,982.00	100%	1	\$210,569.02	NA	1	\$210,569.02
<b>Total</b>		<b>7</b>	<b>\$1,304,982.00</b>	<b>100%</b>	<b>1</b>	<b>\$210,569.02</b>		<b>1</b>	<b>\$210,569.02</b>
31414GRR2	Unavailable	14	\$2,234,708.65	100%	1	\$270,803.77	NA	1	\$270,803.77
<b>Total</b>		<b>14</b>	<b>\$2,234,708.65</b>	<b>100%</b>	<b>1</b>	<b>\$270,803.77</b>		<b>1</b>	<b>\$270,803.77</b>
31414GRS0	Unavailable	5	\$1,031,002.68	100%	1	\$255,596.52	NA	1	\$255,596.52
<b>Total</b>		<b>5</b>	<b>\$1,031,002.68</b>	<b>100%</b>	<b>1</b>	<b>\$255,596.52</b>		<b>1</b>	<b>\$255,596.52</b>
31414GRT8	Unavailable	7	\$1,343,590.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,343,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,832,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRV3	Unavailable	17	\$3,406,249.19	100%	2	\$326,781.64	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,406,249.19</b>	<b>100%</b>	<b>2</b>	<b>\$326,781.64</b>		<b>0</b>	<b>\$0.00</b>
31414GRW1	Unavailable	28	\$5,500,353.35	100%	4	\$855,511.32	NA	2	\$400,000.00
<b>Total</b>		<b>28</b>	<b>\$5,500,353.35</b>	<b>100%</b>	<b>4</b>	<b>\$855,511.32</b>		<b>2</b>	<b>\$400,000.00</b>
31414GRX9	Unavailable	7	\$1,030,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,030,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,636,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GRZ4	Unavailable	13	\$1,252,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,252,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414GS26	Unavailable	34	\$6,607,750.00	100%	1	\$407,363.12	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,607,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$407,363.12</b>		<b>0</b>	<b>\$0.00</b>
31414GS34	Unavailable	38	\$5,149,750.00	100%	4	\$787,587.16	NA	1	\$180,000.00
<b>Total</b>		<b>38</b>	<b>\$5,149,750.00</b>	<b>100%</b>	<b>4</b>	<b>\$787,587.16</b>		<b>1</b>	<b>\$180,000.00</b>
31414GS42	Unavailable	22	\$4,755,905.00	100%	1	\$209,787.21	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,755,905.00</b>	<b>100%</b>	<b>1</b>	<b>\$209,787.21</b>		<b>0</b>	<b>\$0.00</b>
31414GS59	Unavailable	8	\$1,429,592.00	100%	2	\$334,710.51	NA	2	\$334,710.51
<b>Total</b>		<b>8</b>	<b>\$1,429,592.00</b>	<b>100%</b>	<b>2</b>	<b>\$334,710.51</b>		<b>2</b>	<b>\$334,710.51</b>
31414GS67	Unavailable	7	\$1,031,137.00	100%	1	\$311,419.06	NA	1	\$311,419.06
<b>Total</b>		<b>7</b>	<b>\$1,031,137.00</b>	<b>100%</b>	<b>1</b>	<b>\$311,419.06</b>		<b>1</b>	<b>\$311,419.06</b>

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31414GS75	Unavailable	18	\$2,699,817.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,699,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GS83	Unavailable	22	\$5,221,568.00	100%	1	\$338,092.62	NA	1	\$338,092.62
<b>Total</b>		<b>22</b>	<b>\$5,221,568.00</b>	<b>100%</b>	<b>1</b>	<b>\$338,092.62</b>		<b>1</b>	<b>\$338,092.62</b>
31414GS91	Unavailable	38	\$7,077,274.00	100%	1	\$80,300.96	NA	0	
<b>Total</b>		<b>38</b>	<b>\$7,077,274.00</b>	<b>100%</b>	<b>1</b>	<b>\$80,300.96</b>		<b>0</b>	
31414GSA8	Unavailable	9	\$1,381,805.00	100%	1	\$248,328.88	NA	1	\$248,328.88
<b>Total</b>		<b>9</b>	<b>\$1,381,805.00</b>	<b>100%</b>	<b>1</b>	<b>\$248,328.88</b>		<b>1</b>	<b>\$248,328.88</b>
31414GSB6	Unavailable	11	\$1,779,692.00	100%	2	\$528,045.13	NA	2	\$528,045.13
<b>Total</b>		<b>11</b>	<b>\$1,779,692.00</b>	<b>100%</b>	<b>2</b>	<b>\$528,045.13</b>		<b>2</b>	<b>\$528,045.13</b>
31414GSC4	Unavailable	7	\$1,433,526.00	100%	1	\$378,637.06	NA	1	\$378,637.06
<b>Total</b>		<b>7</b>	<b>\$1,433,526.00</b>	<b>100%</b>	<b>1</b>	<b>\$378,637.06</b>		<b>1</b>	<b>\$378,637.06</b>
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,597,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GSF7	Unavailable	26	\$4,866,925.00	100%	1	\$159,320.14	NA	1	\$159,320.14
<b>Total</b>		<b>26</b>	<b>\$4,866,925.00</b>	<b>100%</b>	<b>1</b>	<b>\$159,320.14</b>		<b>1</b>	<b>\$159,320.14</b>
31414GSG5	Unavailable	17	\$3,977,800.00	100%	1	\$143,013.77	NA	1	\$143,013.77
<b>Total</b>		<b>17</b>	<b>\$3,977,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$143,013.77</b>		<b>1</b>	<b>\$143,013.77</b>
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,638,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GSJ9	Unavailable	15	\$3,492,125.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,492,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GSK6	Unavailable	6	\$1,026,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,026,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GSL4	Unavailable	21	\$5,262,500.00	100%	3	\$747,789.48	NA	3	\$747,789.48
<b>Total</b>		<b>21</b>	<b>\$5,262,500.00</b>	<b>100%</b>	<b>3</b>	<b>\$747,789.48</b>		<b>3</b>	<b>\$747,789.48</b>
31414GSM2	Unavailable	14	\$2,271,495.00	100%	1	\$309,013.40	NA	1	\$309,013.40
<b>Total</b>		<b>14</b>	<b>\$2,271,495.00</b>	<b>100%</b>	<b>1</b>	<b>\$309,013.40</b>		<b>1</b>	<b>\$309,013.40</b>
31414GSN0	Unavailable	10	\$1,464,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,464,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414GSP5	Unavailable	12	\$2,594,261.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,594,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,257,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,100,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GST7	Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,122,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GSU4	Unavailable	11	\$2,279,220.00	100%	1	\$389,664.21	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,279,220.00</b>	<b>100%</b>	<b>1</b>	<b>\$389,664.21</b>		<b>0</b>	
31414GSV2	Unavailable	7	\$1,720,475.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,720,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GSX8	Unavailable	8	\$1,556,867.50	100%	2	\$668,196.37	NA	2	\$668,196.37
<b>Total</b>		<b>8</b>	<b>\$1,556,867.50</b>	<b>100%</b>	<b>2</b>	<b>\$668,196.37</b>		<b>2</b>	<b>\$668,196.37</b>
31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,004,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,582,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GT90	Unavailable	4	\$292,062.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$292,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GTA7	Unavailable	31	\$6,047,800.00	100%	5	\$975,990.81	NA	2	\$387,995.41
<b>Total</b>		<b>31</b>	<b>\$6,047,800.00</b>	<b>100%</b>	<b>5</b>	<b>\$975,990.81</b>		<b>2</b>	<b>\$387,995.41</b>
31414GTB5	Unavailable	8	\$1,403,950.00	100%	3	\$660,148.52	NA	3	\$660,148.52
<b>Total</b>		<b>8</b>	<b>\$1,403,950.00</b>	<b>100%</b>	<b>3</b>	<b>\$660,148.52</b>		<b>3</b>	<b>\$660,148.52</b>
31414GTC3	Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,289,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$10,000,330.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$10,001,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,474,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0
	Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$41,098,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXR5	Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,479,612.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GXU8	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$15,000,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYJ2	Unavailable	7	\$1,389,522.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,389,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYK9	Unavailable	16	\$3,971,721.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,971,721.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYL7	Unavailable	38	\$9,609,785.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,609,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYM5	Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,198,352.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYN3	Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,475,895.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYP8	Unavailable	31	\$4,060,649.84	100%	1	\$52,170.95	NA	1
<b>Total</b>		<b>31</b>	<b>\$4,060,649.84</b>	<b>100%</b>	<b>1</b>	<b>\$52,170.95</b>		<b>1</b>
31414GYQ6	Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,196,215.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GYR4	Unavailable	59	\$14,694,270.50	100%	2	\$511,049.19	NA	2
<b>Total</b>		<b>59</b>	<b>\$14,694,270.50</b>	<b>100%</b>	<b>2</b>	<b>\$511,049.19</b>		<b>2</b>
31414GYS2	Unavailable	419	\$91,150,797.29	100%	3	\$648,503.96	NA	0
<b>Total</b>		<b>419</b>	<b>\$91,150,797.29</b>	<b>100%</b>	<b>3</b>	<b>\$648,503.96</b>		<b>0</b>

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31414GYU7	Unavailable	412	\$81,404,162.86	100%	8	\$1,472,991.08	NA	5	\$90
<b>Total</b>		<b>412</b>	<b>\$81,404,162.86</b>	<b>100%</b>	<b>8</b>	<b>\$1,472,991.08</b>		<b>5</b>	<b>\$90</b>
31414GZ28	Unavailable	8	\$1,748,746.42	100%	1	\$153,912.70	NA	1	\$15
<b>Total</b>		<b>8</b>	<b>\$1,748,746.42</b>	<b>100%</b>	<b>1</b>	<b>\$153,912.70</b>		<b>1</b>	<b>\$15</b>
31414GZ44	INDYMAC BANK, FSB	1	\$360,699.44	23.01%	0	\$0.00	NA	0	
	Unavailable	6	\$1,206,663.00	76.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,567,362.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GZ51	Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,660,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GZ69	Unavailable	22	\$4,800,280.37	100%	1	\$260,794.91	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,800,280.37</b>	<b>100%</b>	<b>1</b>	<b>\$260,794.91</b>		<b>0</b>	
31414GZ77	Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,370,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GZ93	INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	
	Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,629,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GZC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,492,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GZD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,279,624.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,279,624.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GZE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,541,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414GZH5	CHEVY CHASE BANK FSB	5	\$1,153,599.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,153,599.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GZJ1	CHEVY CHASE BANK FSB	8	\$1,670,527.58	100%	3	\$596,005.35	NA	2	\$4
<b>Total</b>		<b>8</b>	<b>\$1,670,527.58</b>	<b>100%</b>	<b>3</b>	<b>\$596,005.35</b>		<b>2</b>	<b>\$4</b>
31414GZK8	CHEVY CHASE BANK FSB	4	\$1,313,666.88	100%	1	\$375,724.79	NA	1	\$3
<b>Total</b>		<b>4</b>	<b>\$1,313,666.88</b>	<b>100%</b>	<b>1</b>	<b>\$375,724.79</b>		<b>1</b>	<b>\$3</b>
31414GZL6	INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0	
	Unavailable	109	\$6,419,731.61	91.73%	1	\$47,527.94	NA	1	\$4
<b>Total</b>		<b>118</b>	<b>\$6,998,264.44</b>	<b>100%</b>	<b>1</b>	<b>\$47,527.94</b>		<b>1</b>	<b>\$4</b>
31414GZM4	Unavailable	4	\$1,270,391.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,270,391.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GZN2	INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0	
	Unavailable	19	\$4,895,199.60	89.07%	1	\$314,265.45	NA	1	\$3
<b>Total</b>		<b>21</b>	<b>\$5,495,954.59</b>	<b>100%</b>	<b>1</b>	<b>\$314,265.45</b>		<b>1</b>	<b>\$3</b>
31414GZP7	INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	1	\$366,494.61	NA	1	\$3
	Unavailable	53	\$11,781,904.51	92.1%	2	\$489,198.61	NA	2	\$4
<b>Total</b>		<b>57</b>	<b>\$12,792,186.41</b>	<b>100%</b>	<b>3</b>	<b>\$855,693.22</b>		<b>3</b>	<b>\$8</b>
31414GZQ5	Unavailable	44	\$10,527,576.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$10,527,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GZR3	INDYMAC BANK, FSB	1	\$170,906.60	2.08%	0	\$0.00	NA	0	
	Unavailable	41	\$8,035,351.01	97.92%	6	\$1,226,548.62	NA	5	\$9
<b>Total</b>		<b>42</b>	<b>\$8,206,257.61</b>	<b>100%</b>	<b>6</b>	<b>\$1,226,548.62</b>		<b>5</b>	<b>\$9</b>
31414GZV4	Unavailable	6	\$1,492,950.00	100%	1	\$398,536.12	NA	1	\$3
<b>Total</b>		<b>6</b>	<b>\$1,492,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$398,536.12</b>		<b>1</b>	<b>\$3</b>
31414GZW2	INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	
	Unavailable	68	\$6,808,359.92	81.33%	2	\$172,801.17	NA	1	\$8
<b>Total</b>		<b>84</b>	<b>\$8,371,677.10</b>	<b>100%</b>	<b>2</b>	<b>\$172,801.17</b>		<b>1</b>	<b>\$8</b>

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31414GZX0	INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0	
	Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$9,814,441.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414GZZ5	Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,081,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H2A4	BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	3	\$310,831.41	NA	2	\$19
	Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>321</b>	<b>\$31,981,442.34</b>	<b>100%</b>	<b>3</b>	<b>\$310,831.41</b>		<b>2</b>	<b>\$19</b>
31414H2C0	BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	32	\$9,452,301.77	NA	12	\$3,69
	Unavailable	184	\$52,163,589.63	17.38%	8	\$2,292,555.78	NA	4	\$1,07
<b>Total</b>		<b>1,063</b>	<b>\$300,073,214.86</b>	<b>100%</b>	<b>40</b>	<b>\$11,744,857.55</b>		<b>16</b>	<b>\$4,70</b>
31414H2D8	BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	1	\$286,466.02	NA	0	
	Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$17,550,739.73</b>	<b>100%</b>	<b>1</b>	<b>\$286,466.02</b>		<b>0</b>	
31414H2F3	BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	9	\$1,495,941.34	NA	6	\$1,00
	Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$28,882,157.79</b>	<b>100%</b>	<b>9</b>	<b>\$1,495,941.34</b>		<b>6</b>	<b>\$1,00</b>
31414H2G1	BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	1	\$184,596.97	NA	0	
	Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$20,928,842.66</b>	<b>100%</b>	<b>1</b>	<b>\$184,596.97</b>		<b>0</b>	
31414H2H9	BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	2	\$279,943.42	NA	0	
	Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$16,669,696.96</b>	<b>100%</b>	<b>2</b>	<b>\$279,943.42</b>		<b>0</b>	
31414H2J5	BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	2	\$115,055.64	NA	0	
	Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,340,743.96</b>	<b>100%</b>	<b>2</b>	<b>\$115,055.64</b>		<b>0</b>	
31414H2L0	BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	1	\$84,462.17	NA	1	\$8
	Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	

<b>Total</b>			<b>19</b>	<b>\$1,845,271.72</b>	<b>100%</b>	<b>1</b>	<b>\$84,462.17</b>		<b>1</b>	<b>\$8</b>
31414H2N6	BANK OF AMERICA NA		159	\$40,956,710.96	64.6%	12	\$3,243,578.92	NA	7	\$2,13
	Unavailable		78	\$22,447,672.21	35.4%	6	\$1,989,214.32	NA	4	\$1,36
<b>Total</b>			<b>237</b>	<b>\$63,404,383.17</b>	<b>100%</b>	<b>18</b>	<b>\$5,232,793.24</b>		<b>11</b>	<b>\$3,50</b>
31414H2P1	BANK OF AMERICA NA		12	\$3,410,638.64	63.13%	0	\$0.00	NA	0	
	Unavailable		6	\$1,991,604.91	36.87%	1	\$198,628.51	NA	1	\$19
<b>Total</b>			<b>18</b>	<b>\$5,402,243.55</b>	<b>100%</b>	<b>1</b>	<b>\$198,628.51</b>		<b>1</b>	<b>\$19</b>
31414H2Q9	BANK OF AMERICA NA		63	\$10,125,630.65	82.85%	1	\$172,000.00	NA	0	
	Unavailable		13	\$2,095,922.66	17.15%	2	\$322,769.11	NA	1	\$16
<b>Total</b>			<b>76</b>	<b>\$12,221,553.31</b>	<b>100%</b>	<b>3</b>	<b>\$494,769.11</b>		<b>1</b>	<b>\$16</b>
31414H2R7	BANK OF AMERICA NA		6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	
	Unavailable		4	\$930,300.00	40.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,315,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H2S5	Unavailable		15	\$1,300,260.17	100%	4	\$281,213.08	NA	3	\$19
<b>Total</b>			<b>15</b>	<b>\$1,300,260.17</b>	<b>100%</b>	<b>4</b>	<b>\$281,213.08</b>		<b>3</b>	<b>\$19</b>
31414H2T3	BANK OF AMERICA NA		73	\$11,759,405.92	100%	5	\$1,037,648.33	NA	0	
<b>Total</b>			<b>73</b>	<b>\$11,759,405.92</b>	<b>100%</b>	<b>5</b>	<b>\$1,037,648.33</b>		<b>0</b>	
31414H2U0	BANK OF AMERICA NA		322	\$42,842,447.13	95.67%	17	\$2,221,630.07	NA	7	\$1,05
	Unavailable		11	\$1,940,433.69	4.33%	2	\$284,096.68	NA	2	\$28
<b>Total</b>			<b>333</b>	<b>\$44,782,880.82</b>	<b>100%</b>	<b>19</b>	<b>\$2,505,726.75</b>		<b>9</b>	<b>\$1,33</b>
31414H2V8	BANK OF AMERICA NA		7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	
	Unavailable		2	\$461,000.00	28.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,642,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H2W6	BANK OF AMERICA NA		115	\$19,410,392.77	82.81%	5	\$815,608.03	NA	2	\$46
	Unavailable		13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>128</b>	<b>\$23,440,052.34</b>	<b>100%</b>	<b>5</b>	<b>\$815,608.03</b>		<b>2</b>	<b>\$46</b>
31414H6J1	BANK OF AMERICA NA		7	\$1,903,567.83	100%	0	\$0.00	NA	0	



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<b>Total</b>			<b>7</b>	<b>\$1,903,567.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6K8	BANK OF AMERICA NA		5	\$468,478.48	3.68%	0	\$0.00	NA	0
	Unavailable		76	\$12,270,687.45	96.32%	10	\$1,632,510.92	NA	7 \$1,10
<b>Total</b>			<b>81</b>	<b>\$12,739,165.93</b>	<b>100%</b>	<b>10</b>	<b>\$1,632,510.92</b>		<b>7 \$1,10</b>
31414H6L6	BANK OF AMERICA NA		3	\$390,400.00	5.02%	0	\$0.00	NA	0
	Unavailable		54	\$7,391,028.37	94.98%	6	\$897,693.53	NA	1 \$40
<b>Total</b>			<b>57</b>	<b>\$7,781,428.37</b>	<b>100%</b>	<b>6</b>	<b>\$897,693.53</b>		<b>1 \$40</b>
31414H6M4	BANK OF AMERICA NA		1	\$196,800.00	1.38%	1	\$194,619.62	NA	1 \$19
	Unavailable		137	\$14,020,700.38	98.62%	9	\$1,369,903.60	NA	4 \$83
<b>Total</b>			<b>138</b>	<b>\$14,217,500.38</b>	<b>100%</b>	<b>10</b>	<b>\$1,564,523.22</b>		<b>5 \$1,02</b>
31414H6N2	BANK OF AMERICA NA		4	\$1,180,391.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,180,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6P7	Unavailable		17	\$1,871,510.69	100%	2	\$495,074.27	NA	2 \$49
<b>Total</b>			<b>17</b>	<b>\$1,871,510.69</b>	<b>100%</b>	<b>2</b>	<b>\$495,074.27</b>		<b>2 \$49</b>
31414H6Q5	Unavailable		6	\$1,006,112.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,006,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414H6R3	Unavailable		10	\$1,780,089.99	100%	3	\$815,936.61	NA	2 \$55
<b>Total</b>			<b>10</b>	<b>\$1,780,089.99</b>	<b>100%</b>	<b>3</b>	<b>\$815,936.61</b>		<b>2 \$55</b>
31414H6T9	BANK OF AMERICA NA		16	\$2,070,454.47	32.28%	0	\$0.00	NA	0
	Unavailable		30	\$4,343,878.68	67.72%	1	\$39,666.98	NA	1 \$3
<b>Total</b>			<b>46</b>	<b>\$6,414,333.15</b>	<b>100%</b>	<b>1</b>	<b>\$39,666.98</b>		<b>1 \$3</b>
31414H6U6	BANK OF AMERICA NA		20	\$3,749,649.59	31.99%	2	\$589,170.26	NA	2 \$58
	Unavailable		49	\$7,971,345.31	68.01%	6	\$1,079,746.19	NA	5 \$84
<b>Total</b>			<b>69</b>	<b>\$11,720,994.90</b>	<b>100%</b>	<b>8</b>	<b>\$1,668,916.45</b>		<b>7 \$1,43</b>
31414H6V4	BANK OF AMERICA NA		6	\$1,168,296.00	14.26%	0	\$0.00	NA	0
	Unavailable		42	\$7,025,803.08	85.74%	5	\$1,062,989.83	NA	3 \$70
<b>Total</b>			<b>48</b>	<b>\$8,194,099.08</b>	<b>100%</b>	<b>5</b>	<b>\$1,062,989.83</b>		<b>3 \$70</b>
31414H6W2			13	\$2,402,084.66	24.23%	0	\$0.00	NA	0

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		BANK OF AMERICA NA								
		Unavailable	46	\$7,510,667.70	75.77%	6	\$967,395.08	NA	3	\$4
<b>Total</b>			<b>59</b>	<b>\$9,912,752.36</b>	<b>100%</b>	<b>6</b>	<b>\$967,395.08</b>		<b>3</b>	<b>\$4</b>
31414H6X0		BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	1	\$159,946.80	NA	0	
		Unavailable	234	\$30,109,551.56	92.29%	17	\$2,677,665.74	NA	8	\$1,64
<b>Total</b>			<b>255</b>	<b>\$32,624,765.50</b>	<b>100%</b>	<b>18</b>	<b>\$2,837,612.54</b>		<b>8</b>	<b>\$1,64</b>
31414H6Y8		BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	58	\$7,408,381.96	NA	39	\$5,23
		Unavailable	77	\$8,205,441.52	13.22%	13	\$1,115,720.63	NA	10	\$69
<b>Total</b>			<b>517</b>	<b>\$62,086,065.02</b>	<b>100%</b>	<b>71</b>	<b>\$8,524,102.59</b>		<b>49</b>	<b>\$5,92</b>
31414H6Z5		BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0	
		Unavailable	35	\$4,102,641.05	90.55%	3	\$383,542.93	NA	1	\$21
<b>Total</b>			<b>39</b>	<b>\$4,530,710.98</b>	<b>100%</b>	<b>3</b>	<b>\$383,542.93</b>		<b>1</b>	<b>\$21</b>
31414H7A9		BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0	
		Unavailable	80	\$12,460,808.93	93.58%	11	\$1,960,819.39	NA	9	\$1,73
<b>Total</b>			<b>87</b>	<b>\$13,315,602.02</b>	<b>100%</b>	<b>11</b>	<b>\$1,960,819.39</b>		<b>9</b>	<b>\$1,73</b>
31414H7B7		BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0	
		Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,021,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H7C5		BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	
		Unavailable	9	\$1,857,056.27	64.54%	1	\$318,282.45	NA	1	\$31
<b>Total</b>			<b>15</b>	<b>\$2,877,241.49</b>	<b>100%</b>	<b>1</b>	<b>\$318,282.45</b>		<b>1</b>	<b>\$31</b>
31414H7D3		BANK OF AMERICA NA	4	\$526,150.87	21.85%	0	\$0.00	NA	0	
		Unavailable	11	\$1,882,187.65	78.15%	3	\$570,751.79	NA	2	\$19
<b>Total</b>			<b>15</b>	<b>\$2,408,338.52</b>	<b>100%</b>	<b>3</b>	<b>\$570,751.79</b>		<b>2</b>	<b>\$19</b>
31414H7E1		BANK OF AMERICA NA	2	\$534,877.04	44.54%	0	\$0.00	NA	0	
		Unavailable	5	\$666,064.18	55.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,200,941.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H7F8		BANK OF AMERICA	464	\$54,631,113.68	71.75%	30	\$4,496,748.51	NA	13	\$2,15

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		NA								
		Unavailable	143	\$21,506,661.17	28.25%	14	\$2,413,451.37	NA	3	\$63
<b>Total</b>			<b>607</b>	<b>\$76,137,774.85</b>	<b>100%</b>	<b>44</b>	<b>\$6,910,199.88</b>		<b>16</b>	<b>\$2,79</b>
31414H7G6		BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	
		Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,499,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414H7H4		BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	54	\$8,325,009.72	NA	31	\$4,58
		Unavailable	79	\$12,846,145.41	15.74%	13	\$1,549,044.67	NA	6	\$52
<b>Total</b>			<b>544</b>	<b>\$81,612,145.73</b>	<b>100%</b>	<b>67</b>	<b>\$9,874,054.39</b>		<b>37</b>	<b>\$5,11</b>
31414H7L5		WELLS FARGO BANK, N.A.	536	\$157,163,353.68	55.56%	9	\$2,799,542.51	NA	7	\$2,10
		Unavailable	400	\$125,685,294.85	44.44%	3	\$881,534.92	NA	2	\$50
<b>Total</b>			<b>936</b>	<b>\$282,848,648.53</b>	<b>100%</b>	<b>12</b>	<b>\$3,681,077.43</b>		<b>9</b>	<b>\$2,61</b>
31414H7M3		WELLS FARGO BANK, N.A.	1,949	\$554,851,897.05	75.33%	19	\$5,429,854.09	NA	7	\$2,03
		Unavailable	592	\$181,733,985.81	24.67%	14	\$3,973,735.78	NA	6	\$1,70
<b>Total</b>			<b>2,541</b>	<b>\$736,585,882.86</b>	<b>100%</b>	<b>33</b>	<b>\$9,403,589.87</b>		<b>13</b>	<b>\$3,74</b>
31414HA23		CHASE HOME FINANCE, LLC	223	\$53,185,048.18	54.07%	5	\$1,457,742.89	NA	3	\$80
		Unavailable	179	\$45,184,561.60	45.93%	10	\$2,849,442.27	NA	4	\$97
<b>Total</b>			<b>402</b>	<b>\$98,369,609.78</b>	<b>100%</b>	<b>15</b>	<b>\$4,307,185.16</b>		<b>7</b>	<b>\$1,83</b>
31414HA31		CHASE HOME FINANCE, LLC	193	\$50,495,822.81	52.02%	0	\$0.00	NA	0	
		Unavailable	174	\$46,571,190.33	47.98%	2	\$594,619.22	NA	1	\$33
<b>Total</b>			<b>367</b>	<b>\$97,067,013.14</b>	<b>100%</b>	<b>2</b>	<b>\$594,619.22</b>		<b>1</b>	<b>\$33</b>
31414HA49		CHASE HOME FINANCE, LLC	202	\$49,699,022.29	50.19%	3	\$823,875.19	NA	0	
		Unavailable	190	\$49,320,511.11	49.81%	1	\$377,555.88	NA	1	\$37
<b>Total</b>			<b>392</b>	<b>\$99,019,533.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,201,431.07</b>		<b>1</b>	<b>\$37</b>
31414HA56		CHASE HOME FINANCE, LLC	176	\$38,647,374.78	37.02%	1	\$118,578.34	NA	1	\$11
		Unavailable	273	\$65,742,886.17	62.98%	5	\$1,731,834.85	NA	2	\$63
<b>Total</b>			<b>449</b>	<b>\$104,390,260.95</b>	<b>100%</b>	<b>6</b>	<b>\$1,850,413.19</b>		<b>3</b>	<b>\$75</b>
31414HA64		CHASE HOME FINANCE, LLC	202	\$49,303,982.26	50.49%	3	\$765,238.30	NA	1	\$27

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		Unavailable	194	\$48,341,900.39	49.51%	11	\$3,087,876.13	NA	4	\$1,03
<b>Total</b>			<b>396</b>	<b>\$97,645,882.65</b>	<b>100%</b>	<b>14</b>	<b>\$3,853,114.43</b>		<b>5</b>	<b>\$1,31</b>
31414HA72		CHASE HOME FINANCE, LLC	142	\$31,416,722.91	38.84%	1	\$163,087.82	NA	0	
		Unavailable	200	\$49,463,726.67	61.16%	9	\$2,684,801.29	NA	6	\$1,66
<b>Total</b>			<b>342</b>	<b>\$80,880,449.58</b>	<b>100%</b>	<b>10</b>	<b>\$2,847,889.11</b>		<b>6</b>	<b>\$1,66</b>
31414HA80		CHASE HOME FINANCE, LLC	182	\$43,667,648.87	44.72%	7	\$1,592,329.82	NA	6	\$1,39
		Unavailable	217	\$53,974,659.42	55.28%	15	\$4,673,788.36	NA	8	\$2,30
<b>Total</b>			<b>399</b>	<b>\$97,642,308.29</b>	<b>100%</b>	<b>22</b>	<b>\$6,266,118.18</b>		<b>14</b>	<b>\$3,70</b>
31414HA98		CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	2	\$425,854.70	NA	2	\$42
		Unavailable	112	\$24,980,865.00	71.86%	4	\$825,537.99	NA	1	\$16
<b>Total</b>			<b>157</b>	<b>\$34,764,216.65</b>	<b>100%</b>	<b>6</b>	<b>\$1,251,392.69</b>		<b>3</b>	<b>\$55</b>
31414HAA5		CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	1	\$169,652.14	NA	0	
		Unavailable	7	\$1,632,449.59	66.01%	2	\$402,689.99	NA	1	\$27
<b>Total</b>			<b>13</b>	<b>\$2,473,204.73</b>	<b>100%</b>	<b>3</b>	<b>\$572,342.13</b>		<b>1</b>	<b>\$27</b>
31414HAB3		CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	2	\$356,967.03	NA	2	\$35
		Unavailable	17	\$3,746,472.49	84.12%	5	\$1,865,098.80	NA	4	\$1,45
<b>Total</b>			<b>22</b>	<b>\$4,453,625.74</b>	<b>100%</b>	<b>7</b>	<b>\$2,222,065.83</b>		<b>6</b>	<b>\$1,81</b>
31414HAC1		CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	
		Unavailable	12	\$2,314,733.73	87.2%	5	\$1,168,353.41	NA	3	\$74
<b>Total</b>			<b>14</b>	<b>\$2,654,534.88</b>	<b>100%</b>	<b>5</b>	<b>\$1,168,353.41</b>		<b>3</b>	<b>\$74</b>
31414HAD9		Unavailable	4	\$1,025,272.79	100%	1	\$367,940.48	NA	1	\$36
<b>Total</b>			<b>4</b>	<b>\$1,025,272.79</b>	<b>100%</b>	<b>1</b>	<b>\$367,940.48</b>		<b>1</b>	<b>\$36</b>
31414HAE7		Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$5,407,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HAF4		CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	
		Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,624,983.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HAG2		CHASE HOME FINANCE, LLC	1	\$417,000.00	19.73%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,696,739.91	80.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,113,739.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HAH0		CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	
		Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$9,261,362.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HAJ6		CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	
		Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$7,976,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HAK3		CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	
		Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>95</b>	<b>\$23,707,722.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HAL1		CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	1	\$261,302.17	NA	1	\$261,302.17
		Unavailable	232	\$51,380,765.81	59.32%	1	\$136,658.67	NA	0	
<b>Total</b>			<b>377</b>	<b>\$86,611,345.94</b>	<b>100%</b>	<b>2</b>	<b>\$397,960.84</b>		<b>1</b>	<b>\$261,302.17</b>
31414HAM9		Unavailable	58	\$12,479,765.47	100%	1	\$221,506.36	NA	0	
<b>Total</b>			<b>58</b>	<b>\$12,479,765.47</b>	<b>100%</b>	<b>1</b>	<b>\$221,506.36</b>		<b>0</b>	
31414HAN7		CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	1	\$141,346.47	NA	1	\$141,346.47
		Unavailable	235	\$56,610,465.23	56.24%	4	\$702,505.24	NA	3	\$481,158.81
<b>Total</b>			<b>427</b>	<b>\$100,665,018.23</b>	<b>100%</b>	<b>5</b>	<b>\$843,851.71</b>		<b>4</b>	<b>\$622,505.28</b>
31414HAP2		CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	1	\$161,288.80	NA	0	
		Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>258</b>	<b>\$58,050,073.45</b>	<b>100%</b>	<b>1</b>	<b>\$161,288.80</b>		<b>0</b>	
31414HAQ0		CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	1	\$329,688.13	NA	1	\$329,688.13
		Unavailable	232	\$54,683,309.05	54.85%	4	\$1,317,274.84	NA	1	\$367,497.48
<b>Total</b>			<b>416</b>	<b>\$99,687,702.40</b>	<b>100%</b>	<b>5</b>	<b>\$1,646,962.97</b>		<b>2</b>	<b>\$697,185.61</b>
31414HAR8		CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	1	\$367,497.48	NA	0	
		Unavailable	224	\$52,725,133.76	53.46%	2	\$391,394.40	NA	2	\$391,394.40
<b>Total</b>			<b>406</b>	<b>\$98,624,551.12</b>	<b>100%</b>	<b>3</b>	<b>\$758,891.88</b>		<b>2</b>	<b>\$391,394.40</b>

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31414HAS6	CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	1	\$415,683.59	NA	0	
	Unavailable	206	\$45,419,456.27	45.82%	3	\$709,928.68	NA	1	\$23
<b>Total</b>		<b>429</b>	<b>\$99,123,209.84</b>	<b>100%</b>	<b>4</b>	<b>\$1,125,612.27</b>		<b>1</b>	<b>\$23</b>
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	0	
	Unavailable	226	\$52,127,899.00	52.77%	2	\$611,437.35	NA	1	\$33
<b>Total</b>		<b>419</b>	<b>\$98,775,518.44</b>	<b>100%</b>	<b>2</b>	<b>\$611,437.35</b>		<b>1</b>	<b>\$33</b>
31414HAU1	CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	3	\$529,219.74	NA	1	\$27
	Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>412</b>	<b>\$99,042,849.68</b>	<b>100%</b>	<b>3</b>	<b>\$529,219.74</b>		<b>1</b>	<b>\$27</b>
31414HAV9	CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	0	
	Unavailable	277	\$59,547,046.29	59.38%	4	\$1,094,150.57	NA	0	
<b>Total</b>		<b>465</b>	<b>\$100,284,309.04</b>	<b>100%</b>	<b>4</b>	<b>\$1,094,150.57</b>		<b>0</b>	
31414HAW7	CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	2	\$510,034.33	NA	0	
	Unavailable	170	\$43,597,870.49	43.75%	3	\$709,020.86	NA	3	\$70
<b>Total</b>		<b>382</b>	<b>\$99,656,837.65</b>	<b>100%</b>	<b>5</b>	<b>\$1,219,055.19</b>		<b>3</b>	<b>\$70</b>
31414HAX5	CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	1	\$396,528.85	NA	1	\$39
	Unavailable	166	\$44,057,935.54	44.94%	4	\$1,448,533.43	NA	1	\$26
<b>Total</b>		<b>368</b>	<b>\$98,027,167.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,845,062.28</b>		<b>2</b>	<b>\$65</b>
31414HAY3	CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	3	\$630,372.71	NA	1	\$17
	Unavailable	162	\$43,904,098.92	44.28%	3	\$910,706.32	NA	2	\$50
<b>Total</b>		<b>370</b>	<b>\$99,156,919.94</b>	<b>100%</b>	<b>6</b>	<b>\$1,541,079.03</b>		<b>3</b>	<b>\$68</b>
31414HAZ0	CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	8	\$2,011,230.12	NA	4	\$99
	Unavailable	178	\$46,649,258.10	45.41%	1	\$299,476.21	NA	1	\$29
<b>Total</b>		<b>392</b>	<b>\$102,725,685.66</b>	<b>100%</b>	<b>9</b>	<b>\$2,310,706.33</b>		<b>5</b>	<b>\$1,29</b>
31414HB22	Unavailable	31	\$8,390,517.08	100%	10	\$2,637,875.46	NA	6	\$1,73
<b>Total</b>		<b>31</b>	<b>\$8,390,517.08</b>	<b>100%</b>	<b>10</b>	<b>\$2,637,875.46</b>		<b>6</b>	<b>\$1,73</b>
31414HB30	Unavailable	6	\$1,470,751.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,470,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414HB48		Unavailable	84	\$16,986,885.22	100%	11	\$2,886,413.55	NA	6	\$1,81
<b>Total</b>			<b>84</b>	<b>\$16,986,885.22</b>	<b>100%</b>	<b>11</b>	<b>\$2,886,413.55</b>		<b>6</b>	<b>\$1,81</b>
31414HB55		Unavailable	54	\$9,769,509.76	100%	15	\$3,403,192.40	NA	10	\$2,31
<b>Total</b>			<b>54</b>	<b>\$9,769,509.76</b>	<b>100%</b>	<b>15</b>	<b>\$3,403,192.40</b>		<b>10</b>	<b>\$2,31</b>
31414HB63		Unavailable	27	\$5,184,195.95	100%	9	\$1,815,076.20	NA	6	\$1,23
<b>Total</b>			<b>27</b>	<b>\$5,184,195.95</b>	<b>100%</b>	<b>9</b>	<b>\$1,815,076.20</b>		<b>6</b>	<b>\$1,23</b>
31414HB71		Unavailable	29	\$5,008,296.35	100%	4	\$957,167.11	NA	4	\$95
<b>Total</b>			<b>29</b>	<b>\$5,008,296.35</b>	<b>100%</b>	<b>4</b>	<b>\$957,167.11</b>		<b>4</b>	<b>\$95</b>
31414HB89		Unavailable	123	\$25,323,034.31	100%	11	\$2,597,812.14	NA	4	\$96
<b>Total</b>			<b>123</b>	<b>\$25,323,034.31</b>	<b>100%</b>	<b>11</b>	<b>\$2,597,812.14</b>		<b>4</b>	<b>\$96</b>
31414HB97		Unavailable	27	\$4,871,785.84	100%	2	\$372,356.19	NA	2	\$37
<b>Total</b>			<b>27</b>	<b>\$4,871,785.84</b>	<b>100%</b>	<b>2</b>	<b>\$372,356.19</b>		<b>2</b>	<b>\$37</b>
31414HBA4		CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	10	\$2,441,630.37	NA	8	\$1,92
		Unavailable	289	\$68,166,712.43	70.49%	25	\$6,041,261.23	NA	17	\$4,32
<b>Total</b>			<b>428</b>	<b>\$96,704,648.02</b>	<b>100%</b>	<b>35</b>	<b>\$8,482,891.60</b>		<b>25</b>	<b>\$6,24</b>
31414HBB2		Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,863,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	1	\$276,423.38	NA	1	\$27
		Unavailable	96	\$22,657,154.43	81.02%	12	\$3,129,657.73	NA	9	\$2,32
<b>Total</b>			<b>125</b>	<b>\$27,965,578.17</b>	<b>100%</b>	<b>13</b>	<b>\$3,406,081.11</b>		<b>10</b>	<b>\$2,59</b>
31414HBD8		CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	1	\$207,489.84	NA	1	\$20
		Unavailable	62	\$12,006,233.45	76.66%	8	\$2,593,242.86	NA	6	\$2,21
<b>Total</b>			<b>83</b>	<b>\$15,661,151.80</b>	<b>100%</b>	<b>9</b>	<b>\$2,800,732.70</b>		<b>7</b>	<b>\$2,42</b>
31414HBE6		CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	1	\$290,320.81	NA	0	
		Unavailable	59	\$14,875,975.69	91.37%	7	\$1,401,346.85	NA	3	\$79
<b>Total</b>			<b>66</b>	<b>\$16,281,067.92</b>	<b>100%</b>	<b>8</b>	<b>\$1,691,667.66</b>		<b>3</b>	<b>\$79</b>
31414HBF3		CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	
		Unavailable	59	\$14,491,894.52	90.38%	11	\$2,904,701.29	NA	9	\$2,52
<b>Total</b>			<b>67</b>	<b>\$16,033,711.54</b>	<b>100%</b>	<b>11</b>	<b>\$2,904,701.29</b>		<b>9</b>	<b>\$2,52</b>

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31414HBG1	CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	
	Unavailable	59	\$14,291,669.02	89.88%	9	\$2,316,121.80	NA	8	\$2,13
<b>Total</b>		<b>67</b>	<b>\$15,901,662.86</b>	<b>100%</b>	<b>9</b>	<b>\$2,316,121.80</b>		<b>8</b>	<b>\$2,13</b>
31414HBH9	CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0	
	Unavailable	25	\$6,112,879.40	90.85%	3	\$707,817.09	NA	2	\$45
<b>Total</b>		<b>29</b>	<b>\$6,728,841.52</b>	<b>100%</b>	<b>3</b>	<b>\$707,817.09</b>		<b>2</b>	<b>\$45</b>
31414HBJ5	CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	
	Unavailable	22	\$6,423,444.66	91.83%	2	\$556,789.05	NA	2	\$55
<b>Total</b>		<b>25</b>	<b>\$6,994,836.23</b>	<b>100%</b>	<b>2</b>	<b>\$556,789.05</b>		<b>2</b>	<b>\$55</b>
31414HBK2	CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	
	Unavailable	12	\$3,490,368.59	88.27%	3	\$638,964.29	NA	3	\$63
<b>Total</b>		<b>14</b>	<b>\$3,954,191.69</b>	<b>100%</b>	<b>3</b>	<b>\$638,964.29</b>		<b>3</b>	<b>\$63</b>
31414HBL0	CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	
	Unavailable	12	\$3,035,178.62	90.47%	2	\$454,688.09	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,355,064.57</b>	<b>100%</b>	<b>2</b>	<b>\$454,688.09</b>		<b>0</b>	
31414HBM8	CHASE HOME FINANCE, LLC	4	\$604,818.72	51.08%	0	\$0.00	NA	0	
	Unavailable	3	\$579,235.26	48.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,184,053.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HBP1	CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	
	Unavailable	15	\$2,892,460.94	72.87%	1	\$232,610.71	NA	1	\$23
<b>Total</b>		<b>22</b>	<b>\$3,969,194.33</b>	<b>100%</b>	<b>1</b>	<b>\$232,610.71</b>		<b>1</b>	<b>\$23</b>
31414HBQ9	CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	4	\$767,761.87	NA	2	\$51
	Unavailable	43	\$8,455,000.15	48.86%	7	\$1,486,845.11	NA	5	\$1,19
<b>Total</b>		<b>101</b>	<b>\$17,303,857.37</b>	<b>100%</b>	<b>11</b>	<b>\$2,254,606.98</b>		<b>7</b>	<b>\$1,70</b>
31414HBR7	CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	2	\$454,570.00	NA	1	\$16
	Unavailable	90	\$19,082,249.80	70.76%	17	\$3,352,033.62	NA	12	\$2,28
<b>Total</b>		<b>143</b>	<b>\$26,967,504.99</b>	<b>100%</b>	<b>19</b>	<b>\$3,806,603.62</b>		<b>13</b>	<b>\$2,44</b>
31414HBS5	CHASE HOME	48	\$6,919,779.67	16.63%	5	\$767,280.08	NA	2	\$34



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		FINANCE, LLC								
		Unavailable	191	\$34,702,366.70	83.37%	51	\$11,517,259.64	NA	38	\$8,54
<b>Total</b>			<b>239</b>	<b>\$41,622,146.37</b>	<b>100%</b>	<b>56</b>	<b>\$12,284,539.72</b>		<b>40</b>	<b>\$8,89</b>
31414HBT3		CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	1	\$281,742.71	NA	1	\$28
		Unavailable	20	\$2,321,114.57	44.73%	7	\$925,807.97	NA	6	\$86
<b>Total</b>			<b>40</b>	<b>\$5,188,785.14</b>	<b>100%</b>	<b>8</b>	<b>\$1,207,550.68</b>		<b>7</b>	<b>\$1,14</b>
31414HBY2		Unavailable	51	\$7,016,318.88	100%	6	\$1,122,725.01	NA	4	\$88
<b>Total</b>			<b>51</b>	<b>\$7,016,318.88</b>	<b>100%</b>	<b>6</b>	<b>\$1,122,725.01</b>		<b>4</b>	<b>\$88</b>
31414HBZ9		Unavailable	186	\$52,380,355.46	100%	15	\$3,704,354.64	NA	10	\$2,11
<b>Total</b>			<b>186</b>	<b>\$52,380,355.46</b>	<b>100%</b>	<b>15</b>	<b>\$3,704,354.64</b>		<b>10</b>	<b>\$2,11</b>
31414HC21		WELLS FARGO BANK, N.A.	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	
		Unavailable	13	\$3,589,231.46	41.1%	1	\$208,681.55	NA	0	
<b>Total</b>			<b>37</b>	<b>\$8,731,989.95</b>	<b>100%</b>	<b>1</b>	<b>\$208,681.55</b>		<b>0</b>	
31414HC39		WELLS FARGO BANK, N.A.	38	\$10,454,855.84	100%	3	\$819,728.45	NA	2	\$62
<b>Total</b>			<b>38</b>	<b>\$10,454,855.84</b>	<b>100%</b>	<b>3</b>	<b>\$819,728.45</b>		<b>2</b>	<b>\$62</b>
31414HC47		WELLS FARGO BANK, N.A.	236	\$67,884,171.16	90.15%	23	\$6,809,092.51	NA	15	\$4,49
		Unavailable	26	\$7,416,010.94	9.85%	4	\$1,050,000.00	NA	2	\$55
<b>Total</b>			<b>262</b>	<b>\$75,300,182.10</b>	<b>100%</b>	<b>27</b>	<b>\$7,859,092.51</b>		<b>17</b>	<b>\$5,05</b>
31414HC54		WELLS FARGO BANK, N.A.	105	\$33,120,150.51	84.33%	12	\$3,395,133.92	NA	3	\$71
		Unavailable	21	\$6,153,330.00	15.67%	3	\$889,650.00	NA	2	\$57
<b>Total</b>			<b>126</b>	<b>\$39,273,480.51</b>	<b>100%</b>	<b>15</b>	<b>\$4,284,783.92</b>		<b>5</b>	<b>\$1,29</b>
31414HC62		WELLS FARGO BANK, N.A.	194	\$53,766,462.41	97.57%	21	\$6,465,066.14	NA	10	\$3,09
		Unavailable	5	\$1,341,432.00	2.43%	3	\$664,429.08	NA	3	\$66
<b>Total</b>			<b>199</b>	<b>\$55,107,894.41</b>	<b>100%</b>	<b>24</b>	<b>\$7,129,495.22</b>		<b>13</b>	<b>\$3,76</b>
31414HC70		WELLS FARGO BANK, N.A.	59	\$16,448,338.81	87.68%	6	\$2,167,295.37	NA	5	\$1,77
		Unavailable	8	\$2,311,835.00	12.32%	2	\$266,382.00	NA	2	\$26
<b>Total</b>			<b>67</b>	<b>\$18,760,173.81</b>	<b>100%</b>	<b>8</b>	<b>\$2,433,677.37</b>		<b>7</b>	<b>\$2,04</b>
31414HC88		WELLS FARGO BANK, N.A.	201	\$59,281,577.68	92.68%	17	\$4,941,906.15	NA	9	\$2,52

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		Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>216</b>	<b>\$63,962,521.52</b>	<b>100%</b>	<b>17</b>	<b>\$4,941,906.15</b>		<b>9</b>	<b>\$2,52</b>
31414HC96		WELLS FARGO BANK, N.A.	91	\$23,979,901.82	34.34%	7	\$1,836,056.10	NA	6	\$1,54
		Unavailable	157	\$45,852,550.27	65.66%	12	\$3,425,749.98	NA	6	\$2,04
<b>Total</b>			<b>248</b>	<b>\$69,832,452.09</b>	<b>100%</b>	<b>19</b>	<b>\$5,261,806.08</b>		<b>12</b>	<b>\$3,55</b>
31414HCA3		Unavailable	9	\$1,725,053.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,725,053.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HCB1		Unavailable	191	\$38,402,448.31	100%	22	\$5,770,620.08	NA	15	\$4,30
<b>Total</b>			<b>191</b>	<b>\$38,402,448.31</b>	<b>100%</b>	<b>22</b>	<b>\$5,770,620.08</b>		<b>15</b>	<b>\$4,30</b>
31414HCC9		Unavailable	23	\$3,669,284.07	100%	3	\$796,795.06	NA	1	\$39
<b>Total</b>			<b>23</b>	<b>\$3,669,284.07</b>	<b>100%</b>	<b>3</b>	<b>\$796,795.06</b>		<b>1</b>	<b>\$39</b>
31414HCD7		Unavailable	21	\$3,794,715.38	100%	5	\$1,453,629.21	NA	2	\$69
<b>Total</b>			<b>21</b>	<b>\$3,794,715.38</b>	<b>100%</b>	<b>5</b>	<b>\$1,453,629.21</b>		<b>2</b>	<b>\$69</b>
31414HCU9		WELLS FARGO BANK, N.A.	55	\$11,367,971.68	100%	2	\$516,505.48	NA	1	\$29
<b>Total</b>			<b>55</b>	<b>\$11,367,971.68</b>	<b>100%</b>	<b>2</b>	<b>\$516,505.48</b>		<b>1</b>	<b>\$29</b>
31414HCV7		WELLS FARGO BANK, N.A.	36	\$9,516,579.56	80.56%	4	\$1,202,835.93	NA	1	\$22
		Unavailable	7	\$2,296,119.10	19.44%	1	\$366,779.69	NA	1	\$36
<b>Total</b>			<b>43</b>	<b>\$11,812,698.66</b>	<b>100%</b>	<b>5</b>	<b>\$1,569,615.62</b>		<b>2</b>	<b>\$55</b>
31414HCW5		WELLS FARGO BANK, N.A.	36	\$9,749,583.79	92.92%	2	\$650,757.74	NA	1	\$20
		Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$10,492,449.30</b>	<b>100%</b>	<b>2</b>	<b>\$650,757.74</b>		<b>1</b>	<b>\$20</b>
31414HCX3		WELLS FARGO BANK, N.A.	114	\$25,567,523.90	31.12%	5	\$1,000,805.73	NA	4	\$85
		Unavailable	225	\$56,603,517.19	68.88%	15	\$4,203,641.17	NA	8	\$2,32
<b>Total</b>			<b>339</b>	<b>\$82,171,041.09</b>	<b>100%</b>	<b>20</b>	<b>\$5,204,446.90</b>		<b>12</b>	<b>\$3,17</b>
31414HCY1		WELLS FARGO BANK, N.A.	116	\$24,855,320.69	74.85%	2	\$626,243.06	NA	1	\$30
		Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>145</b>	<b>\$33,206,415.00</b>	<b>100%</b>	<b>2</b>	<b>\$626,243.06</b>		<b>1</b>	<b>\$30</b>
31414HCZ8		WELLS FARGO BANK, N.A.	34	\$8,974,026.58	76.6%	2	\$582,069.01	NA	0	

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		Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$11,715,460.32</b>	<b>100%</b>	<b>2</b>	<b>\$582,069.01</b>		<b>0</b>	
31414HD20		GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	
		Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,622,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HD38		GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	1	\$143,589.99	NA	1	\$14
		Unavailable	109	\$25,957,581.69	52.56%	1	\$169,982.26	NA	1	\$16
<b>Total</b>			<b>212</b>	<b>\$49,382,992.86</b>	<b>100%</b>	<b>2</b>	<b>\$313,572.25</b>		<b>2</b>	<b>\$31</b>
31414HD46		GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	
		Unavailable	30	\$6,913,907.69	72.69%	6	\$1,554,284.06	NA	5	\$1,32
<b>Total</b>			<b>45</b>	<b>\$9,511,546.69</b>	<b>100%</b>	<b>6</b>	<b>\$1,554,284.06</b>		<b>5</b>	<b>\$1,32</b>
31414HD53		GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	
		Unavailable	55	\$7,903,258.02	93.64%	7	\$1,143,517.95	NA	6	\$1,09
<b>Total</b>			<b>62</b>	<b>\$8,440,399.15</b>	<b>100%</b>	<b>7</b>	<b>\$1,143,517.95</b>		<b>6</b>	<b>\$1,09</b>
31414HD61		GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	1	\$154,970.37	NA	1	\$15
		Unavailable	103	\$17,200,903.19	84.09%	11	\$2,280,191.85	NA	10	\$2,10
<b>Total</b>			<b>123</b>	<b>\$20,454,898.49</b>	<b>100%</b>	<b>12</b>	<b>\$2,435,162.22</b>		<b>11</b>	<b>\$2,20</b>
31414HD79		GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	
		Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0	
<b>Total</b>			<b>202</b>	<b>\$49,761,692.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HD87		GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0	
		Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>108</b>	<b>\$27,413,541.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HD95		GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	
		Unavailable	50	\$6,631,299.72	58.82%	1	\$122,464.49	NA	1	\$12
<b>Total</b>			<b>86</b>	<b>\$11,273,828.13</b>	<b>100%</b>	<b>1</b>	<b>\$122,464.49</b>		<b>1</b>	<b>\$12</b>
31414HDA2		WELLS FARGO BANK, N.A.	30	\$8,458,727.76	12.27%	1	\$371,250.00	NA	1	\$37
		Unavailable	226	\$60,502,001.83	87.73%	13	\$3,739,796.24	NA	5	\$1,31

<b>Total</b>			<b>256</b>	<b>\$68,960,729.59</b>	<b>100%</b>	<b>14</b>	<b>\$4,111,046.24</b>		<b>6</b>	<b>\$1,68</b>
31414HDB0	WELLS FARGO BANK, N.A.		88	\$23,501,831.56	51.69%	6	\$1,499,265.54	NA	2	\$54
	Unavailable		73	\$21,969,216.02	48.31%	5	\$1,632,487.67	NA	3	\$1,06
<b>Total</b>			<b>161</b>	<b>\$45,471,047.58</b>	<b>100%</b>	<b>11</b>	<b>\$3,131,753.21</b>		<b>5</b>	<b>\$1,61</b>
31414HDC8	WELLS FARGO BANK, N.A.		29	\$7,172,071.36	28.94%	2	\$401,600.00	NA	2	\$40
	Unavailable		61	\$17,610,628.63	71.06%	2	\$645,828.14	NA	2	\$64
<b>Total</b>			<b>90</b>	<b>\$24,782,699.99</b>	<b>100%</b>	<b>4</b>	<b>\$1,047,428.14</b>		<b>4</b>	<b>\$1,04</b>
31414HDD6	WELLS FARGO BANK, N.A.		17	\$5,124,225.97	38.32%	2	\$574,314.19	NA	0	
	Unavailable		29	\$8,249,645.00	61.68%	3	\$689,500.00	NA	3	\$68
<b>Total</b>			<b>46</b>	<b>\$13,373,870.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,263,814.19</b>		<b>3</b>	<b>\$68</b>
31414HDE4	GMAC MORTGAGE, LLC		20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	
	Unavailable		96	\$17,455,328.51	82.52%	10	\$2,817,831.90	NA	7	\$1,84
<b>Total</b>			<b>116</b>	<b>\$21,153,486.63</b>	<b>100%</b>	<b>10</b>	<b>\$2,817,831.90</b>		<b>7</b>	<b>\$1,84</b>
31414HDF1	GMAC MORTGAGE, LLC		19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	
	Unavailable		87	\$12,361,395.55	87.71%	6	\$907,598.57	NA	4	\$50
<b>Total</b>			<b>106</b>	<b>\$14,092,764.13</b>	<b>100%</b>	<b>6</b>	<b>\$907,598.57</b>		<b>4</b>	<b>\$50</b>
31414HDG9	GMAC MORTGAGE, LLC		25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	
	Unavailable		30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$7,341,509.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HDH7	GMAC MORTGAGE, LLC		7	\$1,755,449.88	39.64%	0	\$0.00	NA	0	
	Unavailable		9	\$2,673,350.00	60.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,428,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HDJ3	GMAC MORTGAGE, LLC		5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	
	Unavailable		24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,343,913.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HDK0	GMAC MORTGAGE, LLC		20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	
	Unavailable		51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$18,884,575.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414HDL8	GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	
	Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$5,469,621.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HDM6	GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	
	Unavailable	75	\$19,424,062.99	73.83%	1	\$225,510.76	NA	1	\$225,510.76
<b>Total</b>		<b>102</b>	<b>\$26,309,045.12</b>	<b>100%</b>	<b>1</b>	<b>\$225,510.76</b>		<b>1</b>	<b>\$225,510.76</b>
31414HDN4	GMAC MORTGAGE, LLC	14	\$3,022,119.00	64.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,677,500.00	35.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,699,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HDP9	GMAC MORTGAGE, LLC	1	\$170,000.00	8.6%	0	\$0.00	NA	0	
	Unavailable	6	\$1,806,650.00	91.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,976,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HDQ7	GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	
	Unavailable	31	\$5,558,679.79	95.21%	3	\$658,463.48	NA	2	\$42,973.45
<b>Total</b>		<b>33</b>	<b>\$5,838,576.74</b>	<b>100%</b>	<b>3</b>	<b>\$658,463.48</b>		<b>2</b>	<b>\$42,973.45</b>
31414HDR5	GMAC MORTGAGE, LLC	1	\$69,000.00	1.72%	0	\$0.00	NA	0	
	Unavailable	31	\$3,953,347.69	98.28%	3	\$381,834.21	NA	2	\$30,134.21
<b>Total</b>		<b>32</b>	<b>\$4,022,347.69</b>	<b>100%</b>	<b>3</b>	<b>\$381,834.21</b>		<b>2</b>	<b>\$30,134.21</b>
31414HDS3	GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	
	Unavailable	156	\$24,830,522.84	77.9%	10	\$1,892,274.59	NA	9	\$1,745,000.00
<b>Total</b>		<b>193</b>	<b>\$31,873,559.46</b>	<b>100%</b>	<b>10</b>	<b>\$1,892,274.59</b>		<b>9</b>	<b>\$1,745,000.00</b>
31414HDT1	GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	
	Unavailable	17	\$3,474,806.00	77.81%	3	\$525,145.80	NA	2	\$35,000.00
<b>Total</b>		<b>21</b>	<b>\$4,465,606.00</b>	<b>100%</b>	<b>3</b>	<b>\$525,145.80</b>		<b>2</b>	<b>\$35,000.00</b>
31414HDU8	GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	
	Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$14,642,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414HDV6	GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	
	Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$13,035,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HDW4	GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	
	Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$49,142,008.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HDX2	GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	1	\$227,114.49	NA	0	
	Unavailable	84	\$22,103,566.00	44.83%	2	\$591,499.18	NA	1	\$18
<b>Total</b>		<b>192</b>	<b>\$49,307,533.19</b>	<b>100%</b>	<b>3</b>	<b>\$818,613.67</b>		<b>1</b>	<b>\$18</b>
31414HDY0	GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	1	\$279,954.88	NA	1	\$27
	Unavailable	111	\$23,219,178.82	47.96%	3	\$698,442.02	NA	3	\$69
<b>Total</b>		<b>246</b>	<b>\$48,415,074.55</b>	<b>100%</b>	<b>4</b>	<b>\$978,396.90</b>		<b>4</b>	<b>\$97</b>
31414HDZ7	GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	
	Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,483,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HEA1	GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	1	\$213,588.74	NA	0	
	Unavailable	128	\$30,076,597.05	61.3%	6	\$1,700,276.23	NA	5	\$1,32
<b>Total</b>		<b>225</b>	<b>\$49,060,704.29</b>	<b>100%</b>	<b>7</b>	<b>\$1,913,864.97</b>		<b>5</b>	<b>\$1,32</b>
31414HEB9	GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	1	\$415,890.16	NA	1	\$41
	Unavailable	71	\$16,619,212.59	68.08%	2	\$658,186.92	NA	2	\$65
<b>Total</b>		<b>113</b>	<b>\$24,410,306.39</b>	<b>100%</b>	<b>3</b>	<b>\$1,074,077.08</b>		<b>3</b>	<b>\$1,07</b>
31414HEC7	GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	
	Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$11,772,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HED5	GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	
	Unavailable	49	\$12,758,922.13	53.62%	1	\$107,468.79	NA	1	\$10
<b>Total</b>		<b>100</b>	<b>\$23,793,277.64</b>	<b>100%</b>	<b>1</b>	<b>\$107,468.79</b>		<b>1</b>	<b>\$10</b>
31414HEE3	GMAC MORTGAGE,	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	

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	LLC									
	Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0		
<b>Total</b>		<b>83</b>	<b>\$17,994,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HEF0	GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0		
	Unavailable	74	\$14,109,068.10	70.89%	11	\$2,027,951.14	NA	11	\$2,027,951.14	
<b>Total</b>		<b>116</b>	<b>\$19,901,486.38</b>	<b>100%</b>	<b>11</b>	<b>\$2,027,951.14</b>		<b>11</b>	<b>\$2,027,951.14</b>	
31414HEG8	Unavailable	11	\$2,737,558.75	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>11</b>	<b>\$2,737,558.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HEH6	GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0		
	Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0		
<b>Total</b>		<b>16</b>	<b>\$3,978,537.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HEJ2	GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0		
	Unavailable	15	\$3,892,457.60	62.33%	1	\$307,822.28	NA	1	\$307,822.28	
<b>Total</b>		<b>28</b>	<b>\$6,245,395.27</b>	<b>100%</b>	<b>1</b>	<b>\$307,822.28</b>		<b>1</b>	<b>\$307,822.28</b>	
31414HEK9	Unavailable	7	\$1,842,655.10	100%	2	\$803,701.33	NA	1	\$401,850.66	
<b>Total</b>		<b>7</b>	<b>\$1,842,655.10</b>	<b>100%</b>	<b>2</b>	<b>\$803,701.33</b>		<b>1</b>	<b>\$401,850.66</b>	
31414HEL7	GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	1	\$439,224.19	NA	1	\$439,224.19	
	Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0		
<b>Total</b>		<b>77</b>	<b>\$18,188,098.51</b>	<b>100%</b>	<b>1</b>	<b>\$439,224.19</b>		<b>1</b>	<b>\$439,224.19</b>	
31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0		
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0		
<b>Total</b>		<b>36</b>	<b>\$7,275,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HEN3	GMAC MORTGAGE, LLC	3	\$792,146.67	53.73%	0	\$0.00	NA	0		
	Unavailable	3	\$682,221.62	46.27%	0	\$0.00	NA	0		
<b>Total</b>		<b>6</b>	<b>\$1,474,368.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	2	\$275,293.04	NA	0		
	Unavailable	123	\$24,775,841.40	59.06%	6	\$1,573,583.64	NA	3	\$999,751.82	
<b>Total</b>		<b>200</b>	<b>\$41,951,695.52</b>	<b>100%</b>	<b>8</b>	<b>\$1,848,876.68</b>		<b>3</b>	<b>\$999,751.82</b>	
31414HEQ6		55	\$13,893,498.18	27.78%	0	\$0.00	NA	0		

		GMAC MORTGAGE, LLC								
		Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>205</b>	<b>\$50,013,515.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HER4		GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	
		Unavailable	46	\$8,336,575.32	61.1%	5	\$1,268,037.32	NA	4	\$98
<b>Total</b>			<b>79</b>	<b>\$13,644,435.95</b>	<b>100%</b>	<b>5</b>	<b>\$1,268,037.32</b>		<b>4</b>	<b>\$98</b>
31414HES2		GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	
		Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$13,099,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HEU7		Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,761,866.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HEV5		GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	
		Unavailable	16	\$4,864,003.23	88.55%	1	\$383,269.98	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,492,944.10</b>	<b>100%</b>	<b>1</b>	<b>\$383,269.98</b>		<b>0</b>	
31414HEW3		Unavailable	35	\$10,224,257.99	100%	1	\$198,230.10	NA	0	
<b>Total</b>			<b>35</b>	<b>\$10,224,257.99</b>	<b>100%</b>	<b>1</b>	<b>\$198,230.10</b>		<b>0</b>	
31414HEX1		GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	
		Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$2,887,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HEZ6		Unavailable	9	\$3,104,300.00	100%	1	\$416,176.02	NA	1	\$41
<b>Total</b>			<b>9</b>	<b>\$3,104,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$416,176.02</b>		<b>1</b>	<b>\$41</b>
31414HGH4		Unavailable	8	\$2,673,594.49	100%	3	\$1,057,549.35	NA	1	\$37
<b>Total</b>			<b>8</b>	<b>\$2,673,594.49</b>	<b>100%</b>	<b>3</b>	<b>\$1,057,549.35</b>		<b>1</b>	<b>\$37</b>
31414HGX0		Unavailable	14	\$3,932,279.53	100%	1	\$408,464.59	NA	1	\$40
<b>Total</b>			<b>14</b>	<b>\$3,932,279.53</b>	<b>100%</b>	<b>1</b>	<b>\$408,464.59</b>		<b>1</b>	<b>\$40</b>
31414HGK7		Unavailable	67	\$19,548,175.00	100%	7	\$2,604,847.59	NA	6	\$2,15
<b>Total</b>			<b>67</b>	<b>\$19,548,175.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,604,847.59</b>		<b>6</b>	<b>\$2,15</b>
31414HGL5		Unavailable	43	\$13,432,476.00	100%	6	\$2,098,574.82	NA	3	\$89
<b>Total</b>			<b>43</b>	<b>\$13,432,476.00</b>	<b>100%</b>	<b>6</b>	<b>\$2,098,574.82</b>		<b>3</b>	<b>\$89</b>



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31414HGM3		TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0
		Unavailable	34	\$2,073,221.16	86.71%	1	\$53,527.07	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,391,094.07</b>	<b>100%</b>	<b>1</b>	<b>\$53,527.07</b>		<b>0</b>
31414HGP6		NATIONAL CITY MORTGAGE COMPANY	2	\$282,727.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$282,727.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGQ4		NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGR2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,661,874.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,661,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGS0		Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,085,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGT8		Unavailable	9	\$1,795,347.61	100%	1	\$154,691.61	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,795,347.61</b>	<b>100%</b>	<b>1</b>	<b>\$154,691.61</b>		<b>0</b>
31414HGU5		Unavailable	10	\$2,502,366.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,502,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HGV3		Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,214,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HH26		CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,148,224.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,148,224.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHK6		COLONIAL SAVINGS FA	24	\$4,492,128.95	22.59%	0	\$0.00	NA	0
		Unavailable	86	\$15,391,844.02	77.41%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,883,972.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414HHL4		COLONIAL SAVINGS FA	23	\$3,208,735.42	15.96%	0	\$0.00	NA	0
		Unavailable	113	\$16,890,438.26	84.04%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,099,173.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414HHM2	COLONIAL SAVINGS FA	4	\$447,283.84	14.89%	0	\$0.00	NA	0	
	Unavailable	22	\$2,556,785.07	85.11%	2	\$451,020.85	NA	2	\$451,020.85
<b>Total</b>		<b>26</b>	<b>\$3,004,068.91</b>	<b>100%</b>	<b>2</b>	<b>\$451,020.85</b>		<b>2</b>	<b>\$451,020.85</b>
31414HHN0	COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0	
	Unavailable	28	\$3,895,844.04	97.87%	2	\$246,966.20	NA	2	\$246,966.20
<b>Total</b>		<b>29</b>	<b>\$3,980,481.19</b>	<b>100%</b>	<b>2</b>	<b>\$246,966.20</b>		<b>2</b>	<b>\$246,966.20</b>
31414HHP5	CITIMORTGAGE INC.	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0	
	Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,594,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HHQ3	CITIMORTGAGE INC.	69	\$9,884,902.56	73.57%	1	\$389,886.99	NA	0	
	Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$13,436,507.61</b>	<b>100%</b>	<b>1</b>	<b>\$389,886.99</b>		<b>0</b>	
31414HHR1	CITIMORTGAGE INC.	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0	
	Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,258,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HHS9	CITIMORTGAGE INC.	34	\$3,855,555.37	68.59%	1	\$123,240.04	NA	0	
	Unavailable	12	\$1,765,735.39	31.41%	1	\$192,215.97	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,621,290.76</b>	<b>100%</b>	<b>2</b>	<b>\$315,456.01</b>		<b>0</b>	
31414HHT7	CITIMORTGAGE INC.	12	\$2,991,177.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,991,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HHU4	CITIMORTGAGE INC.	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	
	Unavailable	26	\$5,519,943.06	35.12%	1	\$329,793.90	NA	1	\$329,793.90
<b>Total</b>		<b>72</b>	<b>\$15,718,770.91</b>	<b>100%</b>	<b>1</b>	<b>\$329,793.90</b>		<b>1</b>	<b>\$329,793.90</b>
31414HHV2	CITIMORTGAGE INC.	344	\$72,017,047.25	65.13%	8	\$1,590,908.91	NA	5	\$1,590,908.91
	Unavailable	161	\$38,564,442.41	34.87%	4	\$1,091,678.29	NA	1	\$329,793.90
<b>Total</b>		<b>505</b>	<b>\$110,581,489.66</b>	<b>100%</b>	<b>12</b>	<b>\$2,682,587.20</b>		<b>6</b>	<b>\$1,920,702.81</b>
31414HHW0	CITIMORTGAGE INC.	397	\$79,270,338.79	56%	8	\$1,974,412.56	NA	1	\$1,974,412.56
	Unavailable	265	\$62,288,023.83	44%	8	\$2,235,481.76	NA	4	\$1,091,678.29
<b>Total</b>		<b>662</b>	<b>\$141,558,362.62</b>	<b>100%</b>	<b>16</b>	<b>\$4,209,894.32</b>		<b>5</b>	<b>\$1,296,164.75</b>
31414HHX8	CITIMORTGAGE INC.	75	\$13,165,502.69	48.1%	2	\$368,662.65	NA	1	\$368,662.65
	Unavailable	62	\$14,203,437.60	51.9%	6	\$1,479,375.57	NA	4	\$1,479,375.57
<b>Total</b>		<b>137</b>	<b>\$27,368,940.29</b>	<b>100%</b>	<b>8</b>	<b>\$1,848,038.22</b>		<b>5</b>	<b>\$1,848,038.22</b>
31414HHY6	CITIMORTGAGE INC.	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	

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		Unavailable	12	\$2,818,191.20	65.93%	1	\$166,826.68	NA	1	\$166,826.68
<b>Total</b>			<b>22</b>	<b>\$4,274,422.54</b>	<b>100%</b>	<b>1</b>	<b>\$166,826.68</b>		<b>1</b>	<b>\$166,826.68</b>
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,698,347.56	77.99%	1	\$331,532.03	NA	1	\$331,532.03
<b>Total</b>			<b>133</b>	<b>\$35,517,267.16</b>	<b>100%</b>	<b>1</b>	<b>\$331,532.03</b>		<b>1</b>	<b>\$331,532.03</b>
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	1	\$173,480.70	NA	1	\$173,480.70
		Unavailable	82	\$19,620,359.66	70.18%	2	\$561,268.57	NA	2	\$561,268.57
<b>Total</b>			<b>120</b>	<b>\$27,956,823.28</b>	<b>100%</b>	<b>3</b>	<b>\$734,749.27</b>		<b>3</b>	<b>\$734,749.27</b>
31414HK48		NATIONAL CITY MORTGAGE COMPANY	37	\$8,248,213.71	35.58%	4	\$908,289.53	NA	3	\$608,289.53
		Unavailable	68	\$14,932,493.75	64.42%	9	\$2,142,628.35	NA	8	\$1,704,628.35
<b>Total</b>			<b>105</b>	<b>\$23,180,707.46</b>	<b>100%</b>	<b>13</b>	<b>\$3,050,917.88</b>		<b>11</b>	<b>\$2,409,257.88</b>
31414HK55		NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,974,914.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HK63		NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,307,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	2	\$716,934.42	NA	0	\$0.00
		Unavailable	24	\$8,219,615.78	64.8%	1	\$529,409.17	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,685,488.33</b>	<b>100%</b>	<b>3</b>	<b>\$1,246,343.59</b>		<b>0</b>	<b>\$0.00</b>
31414HK89		NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$888,192.34	48.65%	1	\$72,879.72	NA	1	\$72,879.72
<b>Total</b>			<b>31</b>	<b>\$1,825,762.52</b>	<b>100%</b>	<b>1</b>	<b>\$72,879.72</b>		<b>1</b>	<b>\$72,879.72</b>
31414HK97		NATIONAL CITY MORTGAGE	3	\$593,131.06	22.94%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	8	\$1,992,496.36	77.06%	3	\$854,464.22	NA	2	\$53
<b>Total</b>			<b>11</b>	<b>\$2,585,627.42</b>	<b>100%</b>	<b>3</b>	<b>\$854,464.22</b>		<b>2</b>	<b>\$53</b>
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	12	\$2,954,848.67	NA	6	\$1,52
		Unavailable	752	\$188,998,081.77	49.83%	39	\$9,662,962.98	NA	24	\$6,16
<b>Total</b>			<b>1,517</b>	<b>\$379,279,850.80</b>	<b>100%</b>	<b>51</b>	<b>\$12,617,811.65</b>		<b>30</b>	<b>\$7,69</b>
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	1	\$324,203.01	NA	0	
		Unavailable	370	\$97,332,997.68	51.56%	6	\$1,504,216.93	NA	2	\$65
<b>Total</b>			<b>735</b>	<b>\$188,783,546.50</b>	<b>100%</b>	<b>7</b>	<b>\$1,828,419.94</b>		<b>2</b>	<b>\$65</b>
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	
		Unavailable	176	\$11,309,792.93	57.93%	3	\$184,684.91	NA	2	\$13
<b>Total</b>			<b>314</b>	<b>\$19,522,961.80</b>	<b>100%</b>	<b>3</b>	<b>\$184,684.91</b>		<b>2</b>	<b>\$13</b>
31414HL39		NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	7	\$939,158.12	NA	5	\$65
		Unavailable	460	\$60,392,719.63	49.67%	7	\$886,702.71	NA	5	\$64
<b>Total</b>			<b>931</b>	<b>\$121,597,642.68</b>	<b>100%</b>	<b>14</b>	<b>\$1,825,860.83</b>		<b>10</b>	<b>\$1,30</b>
31414HL47		NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	3	\$924,253.39	NA	3	\$92
		Unavailable	537	\$142,038,789.61	58.38%	5	\$1,464,330.94	NA	3	\$86
<b>Total</b>			<b>924</b>	<b>\$243,318,006.80</b>	<b>100%</b>	<b>8</b>	<b>\$2,388,584.33</b>		<b>6</b>	<b>\$1,79</b>
31414HL54		NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	10	\$2,700,755.47	NA	7	\$1,95
		Unavailable	332	\$79,594,070.84	59.03%	36	\$9,787,246.31	NA	32	\$8,71
<b>Total</b>			<b>560</b>	<b>\$134,846,212.12</b>	<b>100%</b>	<b>46</b>	<b>\$12,488,001.78</b>		<b>39</b>	<b>\$10,67</b>
31414HL62		NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	2	\$198,898.06	NA	0	
		Unavailable	206	\$20,255,605.82	43.42%	3	\$264,197.76	NA	2	\$17
<b>Total</b>			<b>475</b>	<b>\$46,650,001.66</b>	<b>100%</b>	<b>5</b>	<b>\$463,095.82</b>		<b>2</b>	<b>\$17</b>
31414HL70			248	\$16,356,289.15	65.27%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	125	\$8,702,555.32	34.73%	1	\$77,133.93	NA	1	\$7
<b>Total</b>			<b>373</b>	<b>\$25,058,844.47</b>	<b>100%</b>	<b>1</b>	<b>\$77,133.93</b>		<b>1</b>	<b>\$7</b>
31414HL88		NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	0	
		Unavailable	123	\$16,457,985.22	61.17%	1	\$111,524.79	NA	0	
<b>Total</b>			<b>203</b>	<b>\$26,906,212.56</b>	<b>100%</b>	<b>1</b>	<b>\$111,524.79</b>		<b>0</b>	
31414HL96		NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	2	\$192,779.29	NA	1	\$10
		Unavailable	75	\$7,312,165.24	58.45%	2	\$187,999.57	NA	0	
<b>Total</b>			<b>128</b>	<b>\$12,510,409.72</b>	<b>100%</b>	<b>4</b>	<b>\$380,778.86</b>		<b>1</b>	<b>\$10</b>
31414HLA3		NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	1	\$407,319.32	NA	1	\$40
		Unavailable	40	\$10,313,516.07	65.12%	4	\$706,464.96	NA	4	\$70
<b>Total</b>			<b>60</b>	<b>\$15,836,525.73</b>	<b>100%</b>	<b>5</b>	<b>\$1,113,784.28</b>		<b>5</b>	<b>\$1,11</b>
31414HLB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	1	\$163,538.07	NA	0	
		Unavailable	23	\$2,719,724.02	79.81%	4	\$634,286.12	NA	4	\$63
<b>Total</b>			<b>30</b>	<b>\$3,407,565.07</b>	<b>100%</b>	<b>5</b>	<b>\$797,824.19</b>		<b>4</b>	<b>\$63</b>
31414HLC9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	0	
		Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,996,530.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HLD7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	0	
		Unavailable	32	\$3,300,480.64	83.07%	2	\$194,419.33	NA	2	\$19
<b>Total</b>			<b>41</b>	<b>\$3,973,209.42</b>	<b>100%</b>	<b>2</b>	<b>\$194,419.33</b>		<b>2</b>	<b>\$19</b>
31414HLE5		Unavailable	9	\$1,137,214.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,137,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HLF2		FIRST TENNESSEE BANK NATIONAL	8	\$1,238,586.24	90.12%	0	\$0.00	NA	0	

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		ASSOCIATION								
		Unavailable	1	\$135,842.47	9.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,374,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HLG0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	1	\$394,847.33	NA	1	\$39
		Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$15,907,971.51</b>	<b>100%</b>	<b>1</b>	<b>\$394,847.33</b>		<b>1</b>	<b>\$39</b>
31414HLH8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	1	\$196,000.00	NA	1	\$19
		Unavailable	30	\$9,950,847.78	57.23%	1	\$417,000.00	NA	1	\$41
<b>Total</b>			<b>57</b>	<b>\$17,386,420.87</b>	<b>100%</b>	<b>2</b>	<b>\$613,000.00</b>		<b>2</b>	<b>\$61</b>
31414HLJ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0	
		Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,017,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HLK1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	0	
		Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,906,990.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HLL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	0	
		Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$12,532,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HLM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	0	
		Unavailable	9	\$2,734,100.00	22.4%	1	\$417,000.00	NA	1	\$41
<b>Total</b>			<b>44</b>	<b>\$12,204,496.76</b>	<b>100%</b>	<b>1</b>	<b>\$417,000.00</b>		<b>1</b>	<b>\$41</b>
31414HLP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	3	\$603,606.50	NA	2	\$27
		Unavailable	24	\$5,635,963.07	53.12%	2	\$534,637.80	NA	2	\$53
<b>Total</b>			<b>46</b>	<b>\$10,609,423.98</b>	<b>100%</b>	<b>5</b>	<b>\$1,138,244.30</b>		<b>4</b>	<b>\$81</b>
31414HLQ8			26	\$7,282,922.68	51.98%	2	\$570,450.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	23	\$6,728,421.66	48.02%	2	\$724,344.53	NA	0		
<b>Total</b>		<b>49</b>	<b>\$14,011,344.34</b>	<b>100%</b>	<b>4</b>	<b>\$1,294,794.53</b>		<b>0</b>		
31414HLR6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,915,923.00	90.55%	0	\$0.00	NA	0		
	Unavailable	1	\$200,000.00	9.45%	0	\$0.00	NA	0		
<b>Total</b>		<b>8</b>	<b>\$2,115,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HMA2	NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	2	\$263,503.81	NA	2	\$20	
	Unavailable	76	\$9,876,679.66	59.57%	6	\$756,889.70	NA	3	\$37	
<b>Total</b>		<b>128</b>	<b>\$16,581,211.05</b>	<b>100%</b>	<b>8</b>	<b>\$1,020,393.51</b>		<b>5</b>	<b>\$63</b>	
31414HMB0	NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0		
	Unavailable	9	\$838,193.58	80.08%	1	\$96,336.03	NA	1	\$9	
<b>Total</b>		<b>11</b>	<b>\$1,046,696.36</b>	<b>100%</b>	<b>1</b>	<b>\$96,336.03</b>		<b>1</b>	<b>\$9</b>	
31414HMC8	NATIONAL CITY MORTGAGE COMPANY	2	\$262,032.87	24.28%	0	\$0.00	NA	0		
	Unavailable	7	\$817,373.64	75.72%	0	\$0.00	NA	0		
<b>Total</b>		<b>9</b>	<b>\$1,079,406.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HMD6	Unavailable	5	\$698,969.18	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>5</b>	<b>\$698,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HME4	Unavailable	30	\$6,037,701.74	100%	1	\$319,364.22	NA	0		
<b>Total</b>		<b>30</b>	<b>\$6,037,701.74</b>	<b>100%</b>	<b>1</b>	<b>\$319,364.22</b>		<b>0</b>		
31414HMF1	RBS CITIZENS, NA	21	\$2,034,451.47	100%	1	\$89,951.76	NA	1	\$8	
<b>Total</b>		<b>21</b>	<b>\$2,034,451.47</b>	<b>100%</b>	<b>1</b>	<b>\$89,951.76</b>		<b>1</b>	<b>\$8</b>	
31414HMG9	RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>47</b>	<b>\$6,251,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HMH7	RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>123</b>	<b>\$27,889,780.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HN29	HSBC MORTGAGE CORPORATION	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0		

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	(USA)									
	Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0		
<b>Total</b>		<b>13</b>	<b>\$3,000,193.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HN37	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0		
	Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0		
<b>Total</b>		<b>28</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HN45	HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0		
	Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0		
<b>Total</b>		<b>15</b>	<b>\$2,000,117.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HN52	HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0		
	Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0		
<b>Total</b>		<b>19</b>	<b>\$6,000,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414HN60	HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0		
	Unavailable	14	\$4,741,500.00	59.26%	1	\$323,109.19	NA	0		
<b>Total</b>		<b>24</b>	<b>\$8,000,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$323,109.19</b>		<b>0</b>		
31414HN78	Unavailable	19	\$5,000,400.00	100%	4	\$870,960.84	NA	4	\$870,960.84	
<b>Total</b>		<b>19</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>4</b>	<b>\$870,960.84</b>		<b>4</b>	<b>\$870,960.84</b>	
31414HN86	HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0		
	Unavailable	12	\$2,956,800.00	59.13%	1	\$114,136.99	NA	0		
<b>Total</b>		<b>20</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$114,136.99</b>		<b>0</b>		
31414HN94	HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0		
	Unavailable	18	\$4,968,072.16	70.97%	1	\$344,563.68	NA	1	\$344,563.68	
<b>Total</b>		<b>25</b>	<b>\$7,000,672.58</b>	<b>100%</b>	<b>1</b>	<b>\$344,563.68</b>		<b>1</b>	<b>\$344,563.68</b>	
31414HNJ2	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>13</b>	<b>\$2,001,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		



31414HMK9	Unavailable	7	\$1,982,097.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,982,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HNL7	Unavailable	24	\$4,810,835.12	100%	3	\$804,595.95	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,810,835.12</b>	<b>100%</b>	<b>3</b>	<b>\$804,595.95</b>		<b>0</b>	
31414HNM5	HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0	
	Unavailable	60	\$7,754,955.09	97%	7	\$937,422.45	NA	7	\$937,422.45
<b>Total</b>		<b>62</b>	<b>\$7,994,607.43</b>	<b>100%</b>	<b>7</b>	<b>\$937,422.45</b>		<b>7</b>	<b>\$937,422.45</b>
31414HNN3	Unavailable	42	\$2,456,822.20	100%	3	\$188,695.82	NA	2	\$188,695.82
<b>Total</b>		<b>42</b>	<b>\$2,456,822.20</b>	<b>100%</b>	<b>3</b>	<b>\$188,695.82</b>		<b>2</b>	<b>\$188,695.82</b>
31414HNP8	Unavailable	23	\$2,239,237.65	100%	3	\$307,278.43	NA	1	\$307,278.43
<b>Total</b>		<b>23</b>	<b>\$2,239,237.65</b>	<b>100%</b>	<b>3</b>	<b>\$307,278.43</b>		<b>1</b>	<b>\$307,278.43</b>
31414HNQ6	Unavailable	23	\$2,923,800.68	100%	6	\$749,318.90	NA	6	\$749,318.90
<b>Total</b>		<b>23</b>	<b>\$2,923,800.68</b>	<b>100%</b>	<b>6</b>	<b>\$749,318.90</b>		<b>6</b>	<b>\$749,318.90</b>
31414HNR4	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	2.89%	0	\$0.00	NA	0	
	Unavailable	33	\$8,740,387.77	97.11%	7	\$1,832,898.35	NA	6	\$1,832,898.35
<b>Total</b>		<b>34</b>	<b>\$9,000,387.77</b>	<b>100%</b>	<b>7</b>	<b>\$1,832,898.35</b>		<b>6</b>	<b>\$1,832,898.35</b>
31414HNS2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0	
	Unavailable	9	\$2,462,456.73	49.25%	1	\$186,781.45	NA	1	\$186,781.45
<b>Total</b>		<b>18</b>	<b>\$5,000,273.34</b>	<b>100%</b>	<b>1</b>	<b>\$186,781.45</b>		<b>1</b>	<b>\$186,781.45</b>
31414HNT0	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0	
	Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,327,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HNU7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,750.00	35.51%	0	\$0.00	NA	0	
	Unavailable	11	\$3,224,648.37	64.49%	1	\$354,699.56	NA	1	\$354,699.56
<b>Total</b>		<b>18</b>	<b>\$5,000,398.37</b>	<b>100%</b>	<b>1</b>	<b>\$354,699.56</b>		<b>1</b>	<b>\$354,699.56</b>

31414HNV5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0	
	Unavailable	10	\$3,436,114.68	68.72%	1	\$200,889.97	NA	0	
<b>Total</b>		<b>14</b>	<b>\$5,000,414.68</b>	<b>100%</b>	<b>1</b>	<b>\$200,889.97</b>		<b>0</b>	
31414HNW3	Unavailable	20	\$5,136,378.46	100%	6	\$1,673,663.49	NA	4	\$1,09
<b>Total</b>		<b>20</b>	<b>\$5,136,378.46</b>	<b>100%</b>	<b>6</b>	<b>\$1,673,663.49</b>		<b>4</b>	<b>\$1,09</b>
31414HNX1	HSBC MORTGAGE CORPORATION (USA)	4	\$755,425.79	48.21%	0	\$0.00	NA	0	
	Unavailable	2	\$811,504.36	51.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,566,930.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HNY9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,356,900.00	87.13%	0	\$0.00	NA	0	
	Unavailable	4	\$643,432.00	12.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,000,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HNZ6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	
	Unavailable	18	\$4,562,154.24	50.69%	2	\$479,091.39	NA	1	\$28
<b>Total</b>		<b>35</b>	<b>\$9,000,739.24</b>	<b>100%</b>	<b>2</b>	<b>\$479,091.39</b>		<b>1</b>	<b>\$28</b>
31414HPC5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	
	Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,989,435.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HPD3	HSBC MORTGAGE CORPORATION (USA)	3	\$899,500.00	12.85%	0	\$0.00	NA	0	
	Unavailable	19	\$6,100,600.00	87.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$7,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HPE1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	
	Unavailable	34	\$7,757,889.77	77.58%	2	\$492,726.41	NA	2	\$49
<b>Total</b>		<b>43</b>	<b>\$10,000,097.19</b>	<b>100%</b>	<b>2</b>	<b>\$492,726.41</b>		<b>2</b>	<b>\$49</b>
31414HPF8	Unavailable	24	\$6,000,300.00	100%	6	\$1,500,367.26	NA	5	\$1,31
<b>Total</b>		<b>24</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,500,367.26</b>		<b>5</b>	<b>\$1,31</b>

31414HPG6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	
	Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HPH4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	
	Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HPJ0	HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	
	Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HPK7	Unavailable	17	\$4,228,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,228,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HPL5	HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	
	Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,412,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HR25	CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	
	Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,279,993.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HR33	CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	
	Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,502,519.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HR41	CHASE HOME FINANCE, LLC	2	\$309,772.66	4.6%	0	\$0.00	NA	0	
	Unavailable	26	\$6,418,294.79	95.4%	12	\$2,999,753.72	NA	11	\$2,7
<b>Total</b>		<b>28</b>	<b>\$6,728,067.45</b>	<b>100%</b>	<b>12</b>	<b>\$2,999,753.72</b>		<b>11</b>	<b>\$2,7</b>
31414HR58	CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	1	\$265,926.56	NA	0	
	Unavailable	12	\$2,120,634.61	55.14%	1	\$235,839.53	NA	1	\$23
<b>Total</b>		<b>24</b>	<b>\$3,845,821.48</b>	<b>100%</b>	<b>2</b>	<b>\$501,766.09</b>		<b>1</b>	<b>\$23</b>

31414HR66	CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0	
	Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,130,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HR74	CHASE HOME FINANCE, LLC	9	\$1,129,253.29	68.87%	2	\$247,227.19	NA	2	\$247,227.19
	Unavailable	4	\$510,515.65	31.13%	1	\$132,750.95	NA	1	\$132,750.95
<b>Total</b>		<b>13</b>	<b>\$1,639,768.94</b>	<b>100%</b>	<b>3</b>	<b>\$379,978.14</b>		<b>3</b>	<b>\$379,978.14</b>
31414HR82	CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	1	\$408,502.78	NA	0	
	Unavailable	18	\$4,333,897.51	41.08%	2	\$497,331.40	NA	0	
<b>Total</b>		<b>40</b>	<b>\$10,550,467.81</b>	<b>100%</b>	<b>3</b>	<b>\$905,834.18</b>		<b>0</b>	
31414HR90	CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	
	Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,337,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HRY5	CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	
	Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,542,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HRZ2	CHASE HOME FINANCE, LLC	3	\$202,774.12	17.69%	0	\$0.00	NA	0	
	Unavailable	10	\$943,280.73	82.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,146,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HS24	CHASE HOME FINANCE, LLC	65	\$15,140,173.13	49.3%	1	\$357,953.43	NA	1	\$357,953.43
	Unavailable	61	\$15,568,928.68	50.7%	5	\$1,215,214.01	NA	2	\$412,714.01
<b>Total</b>		<b>126</b>	<b>\$30,709,101.81</b>	<b>100%</b>	<b>6</b>	<b>\$1,573,167.44</b>		<b>3</b>	<b>\$770,667.44</b>
31414HS32	CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	
	Unavailable	28	\$6,604,113.80	76.15%	6	\$1,805,910.22	NA	5	\$1,580,910.22
<b>Total</b>		<b>41</b>	<b>\$8,672,497.63</b>	<b>100%</b>	<b>6</b>	<b>\$1,805,910.22</b>		<b>5</b>	<b>\$1,580,910.22</b>
31414HS40	CHASE HOME FINANCE, LLC	1	\$42,286.98	3.06%	0	\$0.00	NA	0	
	Unavailable	5	\$1,337,825.84	96.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,380,112.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414HS57	CHASE HOME FINANCE, LLC	3	\$828,411.75	61.9%	1	\$225,953.42	NA	1	\$225,953.42
	Unavailable	2	\$509,819.60	38.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,338,231.35</b>	<b>100%</b>	<b>1</b>	<b>\$225,953.42</b>		<b>1</b>	<b>\$225,953.42</b>
31414HS73	CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	3	\$1,007,880.00	NA	1	\$411,000.00
	Unavailable	36	\$11,913,427.37	62.94%	4	\$1,173,700.00	NA	3	\$828,411.75
<b>Total</b>		<b>59</b>	<b>\$18,927,071.37</b>	<b>100%</b>	<b>7</b>	<b>\$2,181,580.00</b>		<b>4</b>	<b>\$1,229,211.75</b>
31414HS81	CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04%	1	\$411,000.00	NA	0	\$0.00
	Unavailable	6	\$1,589,900.00	36.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,301,470.00</b>	<b>100%</b>	<b>1</b>	<b>\$411,000.00</b>		<b>0</b>	<b>\$0.00</b>
31414HSA6	CHASE HOME FINANCE, LLC	7	\$663,569.59	56.88%	1	\$90,911.05	NA	0	\$0.00
	Unavailable	5	\$503,058.39	43.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,166,627.98</b>	<b>100%</b>	<b>1</b>	<b>\$90,911.05</b>		<b>0</b>	<b>\$0.00</b>
31414HSB4	CHASE HOME FINANCE, LLC	5	\$701,342.68	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,538,746.88	68.69%	1	\$142,266.69	NA	1	\$142,266.69
<b>Total</b>		<b>17</b>	<b>\$2,240,089.56</b>	<b>100%</b>	<b>1</b>	<b>\$142,266.69</b>		<b>1</b>	<b>\$142,266.69</b>
31414HSC2	CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	1	\$196,170.47	NA	0	\$0.00
	Unavailable	39	\$10,078,915.75	75.48%	3	\$744,711.55	NA	3	\$744,711.55
<b>Total</b>		<b>53</b>	<b>\$13,352,875.66</b>	<b>100%</b>	<b>4</b>	<b>\$940,882.02</b>		<b>3</b>	<b>\$744,711.55</b>
31414HSD0	CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	3	\$913,719.36	NA	3	\$913,719.36
	Unavailable	39	\$6,173,659.05	72.78%	5	\$1,012,302.41	NA	3	\$659,058.39
<b>Total</b>		<b>55</b>	<b>\$8,482,124.73</b>	<b>100%</b>	<b>8</b>	<b>\$1,926,021.77</b>		<b>6</b>	<b>\$1,572,777.75</b>
31414HSE8	Unavailable	15	\$1,459,605.95	100%	2	\$203,250.69	NA	1	\$828,411.75
<b>Total</b>		<b>15</b>	<b>\$1,459,605.95</b>	<b>100%</b>	<b>2</b>	<b>\$203,250.69</b>		<b>1</b>	<b>\$828,411.75</b>
31414HSF5	CHASE HOME FINANCE, LLC	1	\$113,628.62	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,810,850.33	98.08%	7	\$1,506,481.78	NA	3	\$659,058.39
<b>Total</b>		<b>34</b>	<b>\$5,924,478.95</b>	<b>100%</b>	<b>7</b>	<b>\$1,506,481.78</b>		<b>3</b>	<b>\$659,058.39</b>
31414HSG3	CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	4	\$1,068,881.51	NA	1	\$225,953.42
	Unavailable	15	\$3,297,389.75	51.27%	1	\$147,000.00	NA	1	\$147,000.00

<b>Total</b>			<b>26</b>	<b>\$6,431,032.76</b>	<b>100%</b>	<b>5</b>	<b>\$1,215,881.51</b>		<b>2</b>	<b>\$30</b>
31414HSH1	CHASE HOME FINANCE, LLC		3	\$468,000.00	20.71%	0	\$0.00	NA	0	
	Unavailable		6	\$1,792,119.99	79.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,260,119.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HSJ7	CHASE HOME FINANCE, LLC		2	\$550,999.51	52.7%	0	\$0.00	NA	0	
	Unavailable		3	\$494,500.00	47.3%	1	\$164,887.90	NA	1	\$16
<b>Total</b>			<b>5</b>	<b>\$1,045,499.51</b>	<b>100%</b>	<b>1</b>	<b>\$164,887.90</b>		<b>1</b>	<b>\$16</b>
31414HSL2	CHASE HOME FINANCE, LLC		8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	
	Unavailable		2	\$189,813.93	12.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,533,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HSM0	CHASE HOME FINANCE, LLC		6	\$569,725.43	39.16%	0	\$0.00	NA	0	
	Unavailable		9	\$885,188.63	60.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,454,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HSQ1	CHASE HOME FINANCE, LLC		8	\$1,832,014.39	51.44%	0	\$0.00	NA	0	
	Unavailable		7	\$1,729,357.25	48.56%	1	\$311,213.98	NA	1	\$31
<b>Total</b>			<b>15</b>	<b>\$3,561,371.64</b>	<b>100%</b>	<b>1</b>	<b>\$311,213.98</b>		<b>1</b>	<b>\$31</b>
31414HSR9	CHASE HOME FINANCE, LLC		1	\$254,234.00	14.33%	0	\$0.00	NA	0	
	Unavailable		5	\$1,520,250.13	85.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,774,484.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HSS7	CHASE HOME FINANCE, LLC		170	\$39,640,720.42	39.74%	0	\$0.00	NA	0	
	Unavailable		271	\$60,106,319.30	60.26%	3	\$834,600.98	NA	2	\$52
<b>Total</b>			<b>441</b>	<b>\$99,747,039.72</b>	<b>100%</b>	<b>3</b>	<b>\$834,600.98</b>		<b>2</b>	<b>\$52</b>
31414HST5	CHASE HOME FINANCE, LLC		61	\$14,905,935.29	31.83%	2	\$680,405.72	NA	0	
	Unavailable		150	\$31,921,503.66	68.17%	2	\$355,488.12	NA	2	\$35
<b>Total</b>			<b>211</b>	<b>\$46,827,438.95</b>	<b>100%</b>	<b>4</b>	<b>\$1,035,893.84</b>		<b>2</b>	<b>\$35</b>
31414HSU2	CHASE HOME FINANCE, LLC		26	\$4,953,762.76	26.11%	0	\$0.00	NA	0	
	Unavailable		66	\$14,019,810.51	73.89%	2	\$501,936.08	NA	1	\$28
<b>Total</b>			<b>92</b>	<b>\$18,973,573.27</b>	<b>100%</b>	<b>2</b>	<b>\$501,936.08</b>		<b>1</b>	<b>\$28</b>

31414HSV0	CHASE HOME FINANCE, LLC	7	\$1,193,160.59	15.67%	0	\$0.00	NA	0	
	Unavailable	27	\$6,422,255.00	84.33%	4	\$1,136,936.02	NA	3	\$74
<b>Total</b>		<b>34</b>	<b>\$7,615,415.59</b>	<b>100%</b>	<b>4</b>	<b>\$1,136,936.02</b>		<b>3</b>	<b>\$74</b>
31414HSW8	CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0	
	Unavailable	5	\$916,121.80	90.09%	1	\$87,554.03	NA	1	\$8
<b>Total</b>		<b>6</b>	<b>\$1,016,846.99</b>	<b>100%</b>	<b>1</b>	<b>\$87,554.03</b>		<b>1</b>	<b>\$8</b>
31414HSY4	CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0	
	Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,058,726.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HSZ1	CHASE HOME FINANCE, LLC	8	\$1,268,613.36	30.39%	1	\$134,169.80	NA	0	
	Unavailable	10	\$2,905,435.35	69.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,174,048.71</b>	<b>100%</b>	<b>1</b>	<b>\$134,169.80</b>		<b>0</b>	
31414HT23	CHASE HOME FINANCE, LLC	9	\$1,684,674.84	23.8%	0	\$0.00	NA	0	
	Unavailable	28	\$5,394,490.73	76.2%	9	\$2,025,916.84	NA	7	\$1,65
<b>Total</b>		<b>37</b>	<b>\$7,079,165.57</b>	<b>100%</b>	<b>9</b>	<b>\$2,025,916.84</b>		<b>7</b>	<b>\$1,65</b>
31414HT31	CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	
	Unavailable	66	\$12,708,676.95	85.34%	13	\$3,017,196.01	NA	12	\$2,64
<b>Total</b>		<b>78</b>	<b>\$14,891,994.17</b>	<b>100%</b>	<b>13</b>	<b>\$3,017,196.01</b>		<b>12</b>	<b>\$2,64</b>
31414HT49	CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	
	Unavailable	11	\$1,612,960.32	53.75%	3	\$571,135.86	NA	3	\$57
<b>Total</b>		<b>23</b>	<b>\$3,000,641.29</b>	<b>100%</b>	<b>3</b>	<b>\$571,135.86</b>		<b>3</b>	<b>\$57</b>
31414HT56	CHASE HOME FINANCE, LLC	4	\$573,383.80	47.17%	0	\$0.00	NA	0	
	Unavailable	5	\$642,117.98	52.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,215,501.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HT64	CHASE HOME FINANCE, LLC	9	\$1,228,647.45	60.67%	1	\$101,650.23	NA	0	
	Unavailable	7	\$796,400.86	39.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,025,048.31</b>	<b>100%</b>	<b>1</b>	<b>\$101,650.23</b>		<b>0</b>	

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31414HT72	CHASE HOME FINANCE, LLC	24	\$2,703,844.65	33.33%	0	\$0.00	NA	0	
	Unavailable	46	\$5,407,957.79	66.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$8,111,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HT80	CHASE HOME FINANCE, LLC	4	\$689,733.64	36.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,212,325.10	63.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,902,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HTA5	CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0	
	Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,800,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HTB3	CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	
	Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$9,237,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HTC1	CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	
	Unavailable	195	\$42,266,459.38	62.15%	4	\$1,083,092.05	NA	3	\$87,000.00
<b>Total</b>		<b>308</b>	<b>\$68,006,357.96</b>	<b>100%</b>	<b>4</b>	<b>\$1,083,092.05</b>		<b>3</b>	<b>\$87,000.00</b>
31414HTD9	CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	1	\$260,231.83	NA	0	
	Unavailable	159	\$34,229,723.50	59.51%	2	\$378,210.73	NA	1	\$17,000.00
<b>Total</b>		<b>273</b>	<b>\$57,520,628.11</b>	<b>100%</b>	<b>3</b>	<b>\$638,442.56</b>		<b>1</b>	<b>\$17,000.00</b>
31414HTE7	CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	
	Unavailable	200	\$42,137,816.40	59.89%	2	\$283,721.48	NA	2	\$28,000.00
<b>Total</b>		<b>347</b>	<b>\$70,359,590.20</b>	<b>100%</b>	<b>2</b>	<b>\$283,721.48</b>		<b>2</b>	<b>\$28,000.00</b>
31414HTF4	CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	3	\$900,204.54	NA	1	\$31,000.00
	Unavailable	231	\$40,878,627.45	57.25%	4	\$1,393,147.84	NA	3	\$1,130,000.00
<b>Total</b>		<b>409</b>	<b>\$71,405,274.05</b>	<b>100%</b>	<b>7</b>	<b>\$2,293,352.38</b>		<b>4</b>	<b>\$1,461,000.00</b>
31414HTG2	CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	2	\$199,937.87	NA	1	\$10,000.00
	Unavailable	281	\$47,805,022.90	57.87%	12	\$3,021,571.24	NA	5	\$1,460,000.00
<b>Total</b>		<b>570</b>	<b>\$82,601,669.94</b>	<b>100%</b>	<b>14</b>	<b>\$3,221,509.11</b>		<b>6</b>	<b>\$1,570,000.00</b>
31414HTH0	CHASE HOME	50	\$5,020,745.94	22.68%	1	\$104,060.40	NA	0	



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		FINANCE, LLC								
		Unavailable	94	\$17,119,706.66	77.32%	13	\$3,051,060.97	NA	11	\$2,63
<b>Total</b>			<b>144</b>	<b>\$22,140,452.60</b>	<b>100%</b>	<b>14</b>	<b>\$3,155,121.37</b>		<b>11</b>	<b>\$2,63</b>
31414HTJ6		CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	
		Unavailable	33	\$5,908,079.23	94.3%	1	\$280,066.68	NA	1	\$28
<b>Total</b>			<b>39</b>	<b>\$6,265,189.72</b>	<b>100%</b>	<b>1</b>	<b>\$280,066.68</b>		<b>1</b>	<b>\$28</b>
31414HTK3		CHASE HOME FINANCE, LLC	3	\$876,722.74	64.67%	0	\$0.00	NA	0	
		Unavailable	2	\$478,903.66	35.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,355,626.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HTL1		CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	
		Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$6,808,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HTM9		CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	4	\$813,102.93	NA	2	\$30
		Unavailable	185	\$34,494,996.35	63.34%	14	\$3,268,554.45	NA	7	\$2,13
<b>Total</b>			<b>297</b>	<b>\$54,464,061.80</b>	<b>100%</b>	<b>18</b>	<b>\$4,081,657.38</b>		<b>9</b>	<b>\$2,44</b>
31414HTN7		CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	3	\$407,125.23	NA	2	\$20
		Unavailable	391	\$67,511,159.68	80.54%	26	\$6,428,288.57	NA	12	\$2,78
<b>Total</b>			<b>492</b>	<b>\$83,828,037.40</b>	<b>100%</b>	<b>29</b>	<b>\$6,835,413.80</b>		<b>14</b>	<b>\$3,05</b>
31414HTP2		CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	0	\$0.00	NA	0	
		Unavailable	436	\$65,595,949.58	93.08%	65	\$13,065,249.69	NA	52	\$10,62
<b>Total</b>			<b>488</b>	<b>\$70,470,937.42</b>	<b>100%</b>	<b>65</b>	<b>\$13,065,249.69</b>		<b>52</b>	<b>\$10,62</b>
31414HTQ0		Unavailable	67	\$8,953,421.31	100%	18	\$3,435,727.96	NA	15	\$2,89
<b>Total</b>			<b>67</b>	<b>\$8,953,421.31</b>	<b>100%</b>	<b>18</b>	<b>\$3,435,727.96</b>		<b>15</b>	<b>\$2,89</b>
31414HTR8		CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	3	\$345,475.89	NA	0	
		Unavailable	501	\$80,758,161.69	87.03%	43	\$9,081,153.72	NA	26	\$6,05
<b>Total</b>			<b>591</b>	<b>\$92,798,273.83</b>	<b>100%</b>	<b>46</b>	<b>\$9,426,629.61</b>		<b>26</b>	<b>\$6,05</b>
31414HTT4		Unavailable	7	\$1,768,285.47	100%	2	\$478,988.90	NA	1	\$19
<b>Total</b>			<b>7</b>	<b>\$1,768,285.47</b>	<b>100%</b>	<b>2</b>	<b>\$478,988.90</b>		<b>1</b>	<b>\$19</b>
31414HTU1			3	\$307,720.30	4.05%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	41	\$7,284,827.94	95.95%	5	\$1,283,913.04	NA	3	\$85
<b>Total</b>			<b>44</b>	<b>\$7,592,548.24</b>	<b>100%</b>	<b>5</b>	<b>\$1,283,913.04</b>		<b>3</b>	<b>\$85</b>
31414HTV9		Unavailable	33	\$5,148,675.15	100%	2	\$401,050.94	NA	1	\$24
<b>Total</b>			<b>33</b>	<b>\$5,148,675.15</b>	<b>100%</b>	<b>2</b>	<b>\$401,050.94</b>		<b>1</b>	<b>\$24</b>
31414HTW7		CHASE HOME FINANCE, LLC	1	\$150,000.00	4.15%	0	\$0.00	NA	0	
		Unavailable	24	\$3,463,584.76	95.85%	8	\$1,321,430.81	NA	5	\$85
<b>Total</b>			<b>25</b>	<b>\$3,613,584.76</b>	<b>100%</b>	<b>8</b>	<b>\$1,321,430.81</b>		<b>5</b>	<b>\$85</b>
31414HTY3		CHASE HOME FINANCE, LLC	7	\$1,398,344.92	43.17%	0	\$0.00	NA	0	
		Unavailable	7	\$1,841,141.88	56.83%	1	\$194,292.53	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,239,486.80</b>	<b>100%</b>	<b>1</b>	<b>\$194,292.53</b>		<b>0</b>	
31414HTZ0		CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	2	\$310,819.41	NA	1	\$13
		Unavailable	23	\$5,230,245.40	59.33%	5	\$1,016,967.52	NA	4	\$88
<b>Total</b>			<b>45</b>	<b>\$8,816,016.55</b>	<b>100%</b>	<b>7</b>	<b>\$1,327,786.93</b>		<b>5</b>	<b>\$1,01</b>
31414HU21		BANK OF AMERICA NA	2	\$523,094.11	6.95%	1	\$192,013.00	NA	0	
		Unavailable	35	\$7,001,525.02	93.05%	8	\$1,817,592.04	NA	4	\$87
<b>Total</b>			<b>37</b>	<b>\$7,524,619.13</b>	<b>100%</b>	<b>9</b>	<b>\$2,009,605.04</b>		<b>4</b>	<b>\$87</b>
31414HU39		Unavailable	52	\$12,809,141.55	100%	11	\$3,061,923.74	NA	7	\$2,11
<b>Total</b>			<b>52</b>	<b>\$12,809,141.55</b>	<b>100%</b>	<b>11</b>	<b>\$3,061,923.74</b>		<b>7</b>	<b>\$2,11</b>
31414HU47		BANK OF AMERICA NA	40	\$12,799,657.02	50.09%	4	\$876,110.57	NA	3	\$51
		Unavailable	38	\$12,754,147.78	49.91%	3	\$1,126,964.88	NA	1	\$39
<b>Total</b>			<b>78</b>	<b>\$25,553,804.80</b>	<b>100%</b>	<b>7</b>	<b>\$2,003,075.45</b>		<b>4</b>	<b>\$90</b>
31414HU54		BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	3	\$1,013,695.10	NA	2	\$75
		Unavailable	23	\$7,498,401.02	46.59%	2	\$584,919.68	NA	0	
<b>Total</b>			<b>48</b>	<b>\$16,094,874.01</b>	<b>100%</b>	<b>5</b>	<b>\$1,598,614.78</b>		<b>2</b>	<b>\$75</b>
31414HU62		BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	4	\$1,032,632.64	NA	3	\$72
		Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$7,715,614.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,032,632.64</b>		<b>3</b>	<b>\$72</b>

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31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	6	\$2,404,562.75	NA	4	\$1,59
	Unavailable	17	\$6,051,012.89	26.97%	1	\$388,429.91	NA	1	\$38
<b>Total</b>		<b>68</b>	<b>\$22,437,116.17</b>	<b>100%</b>	<b>7</b>	<b>\$2,792,992.66</b>		<b>5</b>	<b>\$1,98</b>
31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	5	\$1,552,759.22	NA	1	\$18
	Unavailable	74	\$23,181,835.06	35.32%	4	\$1,400,376.96	NA	1	\$21
<b>Total</b>		<b>228</b>	<b>\$65,637,306.79</b>	<b>100%</b>	<b>9</b>	<b>\$2,953,136.18</b>		<b>2</b>	<b>\$40</b>
31414HU96	BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	
	Unavailable	12	\$3,626,630.84	71.08%	3	\$1,040,531.34	NA	1	\$40
<b>Total</b>		<b>18</b>	<b>\$5,102,395.94</b>	<b>100%</b>	<b>3</b>	<b>\$1,040,531.34</b>		<b>1</b>	<b>\$40</b>
31414HUA3	CHASE HOME FINANCE, LLC	5	\$641,797.13	33.48%	0	\$0.00	NA	0	
	Unavailable	9	\$1,275,049.07	66.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,916,846.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUB1	CHASE HOME FINANCE, LLC	3	\$524,963.79	35.73%	0	\$0.00	NA	0	
	Unavailable	5	\$944,175.15	64.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,469,138.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUC9	CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0	
	Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,078,073.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0	
	Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,089,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUE5	CHASE HOME FINANCE, LLC	6	\$778,046.91	48.54%	0	\$0.00	NA	0	
	Unavailable	6	\$824,794.04	51.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,602,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0	
	Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,917,582.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUG0	CHASE HOME	8	\$1,115,973.33	50.98%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	8	\$1,072,904.00	49.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,188,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUH8		CHASE HOME FINANCE, LLC	21	\$2,920,639.18	69.34%	2	\$254,472.94	NA	0	
		Unavailable	9	\$1,291,583.77	30.66%	1	\$121,760.22	NA	0	
<b>Total</b>			<b>30</b>	<b>\$4,212,222.95</b>	<b>100%</b>	<b>3</b>	<b>\$376,233.16</b>		<b>0</b>	
31414HUI4		CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	
		Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$7,164,736.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUK1		CHASE HOME FINANCE, LLC	3	\$471,857.12	29.85%	0	\$0.00	NA	0	
		Unavailable	8	\$1,108,913.25	70.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,580,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUM7		CHASE HOME FINANCE, LLC	10	\$2,434,545.73	70.55%	3	\$792,472.79	NA	2	\$50
		Unavailable	4	\$1,016,080.52	29.45%	1	\$526,002.91	NA	1	\$52
<b>Total</b>			<b>14</b>	<b>\$3,450,626.25</b>	<b>100%</b>	<b>4</b>	<b>\$1,318,475.70</b>		<b>3</b>	<b>\$1,00</b>
31414HUN5		CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	6	\$1,423,542.77	NA	4	\$98
		Unavailable	17	\$3,606,101.06	39%	3	\$567,564.94	NA	2	\$40
<b>Total</b>			<b>41</b>	<b>\$9,245,637.39</b>	<b>100%</b>	<b>9</b>	<b>\$1,991,107.71</b>		<b>6</b>	<b>\$1,39</b>
31414HUP0		CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	2	\$376,976.92	NA	0	
		Unavailable	15	\$3,209,995.99	78.3%	1	\$212,249.49	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,099,559.68</b>	<b>100%</b>	<b>3</b>	<b>\$589,226.41</b>		<b>0</b>	
31414HUQ8		CHASE HOME FINANCE, LLC	1	\$209,933.94	5.55%	0	\$0.00	NA	0	
		Unavailable	14	\$3,573,741.15	94.45%	3	\$788,700.00	NA	1	\$29
<b>Total</b>			<b>15</b>	<b>\$3,783,675.09</b>	<b>100%</b>	<b>3</b>	<b>\$788,700.00</b>		<b>1</b>	<b>\$29</b>
31414HUT2		Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,091,310.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUU9		Unavailable	2	\$310,981.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$310,981.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUV7			13	\$3,585,670.00	47.23%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	16	\$4,005,542.95	52.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,591,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUW5		NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	6	\$1,896,450.35	NA	1	\$29,000.00
		Unavailable	279	\$76,625,482.84	53.56%	26	\$7,567,339.38	NA	16	\$4,780,000.00
<b>Total</b>			<b>532</b>	<b>\$143,054,827.47</b>	<b>100%</b>	<b>32</b>	<b>\$9,463,789.73</b>		<b>17</b>	<b>\$5,000,000.00</b>
31414HUX3		NATIONAL CITY MORTGAGE COMPANY	31	\$8,574,865.66	32.46%	1	\$280,000.00	NA	1	\$280,000.00
		Unavailable	71	\$17,841,491.27	67.54%	13	\$3,258,399.48	NA	10	\$2,730,000.00
<b>Total</b>			<b>102</b>	<b>\$26,416,356.93</b>	<b>100%</b>	<b>14</b>	<b>\$3,538,399.48</b>		<b>11</b>	<b>\$3,010,000.00</b>
31414HUY1		NATIONAL CITY MORTGAGE COMPANY	4	\$552,000.00	29.97%	0	\$0.00	NA	0	
		Unavailable	5	\$1,289,800.00	70.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,841,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HUZ8		BANK OF AMERICA NA	14	\$3,894,367.17	61.05%	0	\$0.00	NA	0	
		Unavailable	8	\$2,484,997.91	38.95%	1	\$516,330.99	NA	1	\$516,330.99
<b>Total</b>			<b>22</b>	<b>\$6,379,365.08</b>	<b>100%</b>	<b>1</b>	<b>\$516,330.99</b>		<b>1</b>	<b>\$516,330.99</b>
31414HV20		BANK OF AMERICA NA	6	\$1,557,900.00	34.28%	1	\$355,300.00	NA	0	
		Unavailable	11	\$2,987,300.00	65.72%	1	\$417,000.00	NA	1	\$417,000.00
<b>Total</b>			<b>17</b>	<b>\$4,545,200.00</b>	<b>100%</b>	<b>2</b>	<b>\$772,300.00</b>		<b>1</b>	<b>\$417,000.00</b>
31414HVA2		BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	11	\$3,994,531.50	NA	7	\$2,580,000.00
		Unavailable	183	\$60,815,384.11	57.78%	6	\$1,785,980.74	NA	4	\$1,290,000.00
<b>Total</b>			<b>326</b>	<b>\$105,245,902.88</b>	<b>100%</b>	<b>17</b>	<b>\$5,780,512.24</b>		<b>11</b>	<b>\$3,870,000.00</b>
31414HVB0		BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	5	\$1,350,100.00	NA	2	\$370,000.00
		Unavailable	95	\$30,015,736.57	59.58%	4	\$1,472,962.42	NA	1	\$360,000.00
<b>Total</b>			<b>166</b>	<b>\$50,377,134.12</b>	<b>100%</b>	<b>9</b>	<b>\$2,823,062.42</b>		<b>3</b>	<b>\$730,000.00</b>
31414HVC8		BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	23	\$7,562,880.87	NA	15	\$4,650,000.00
		Unavailable	174	\$58,013,130.91	57.18%	10	\$3,012,432.82	NA	6	\$1,840,000.00

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<b>Total</b>			<b>331</b>	<b>\$101,464,471.79</b>	<b>100%</b>	<b>33</b>	<b>\$10,575,313.69</b>		<b>21</b>	<b>\$6,49</b>
31414HVD6	BANK OF AMERICA NA		63	\$16,873,733.49	56.46%	4	\$1,160,454.89	NA	4	\$1,16
	Unavailable		42	\$13,010,469.89	43.54%	8	\$2,664,405.35	NA	4	\$1,14
<b>Total</b>			<b>105</b>	<b>\$29,884,203.38</b>	<b>100%</b>	<b>12</b>	<b>\$3,824,860.24</b>		<b>8</b>	<b>\$2,30</b>
31414HVE4	BANK OF AMERICA NA		44	\$12,990,008.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$12,990,008.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HVF1	BANK OF AMERICA NA		74	\$19,753,535.17	94.78%	2	\$720,845.08	NA	2	\$72
	Unavailable		3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>77</b>	<b>\$20,841,793.46</b>	<b>100%</b>	<b>2</b>	<b>\$720,845.08</b>		<b>2</b>	<b>\$72</b>
31414HVG9	BANK OF AMERICA NA		61	\$11,398,487.57	78.72%	5	\$866,756.28	NA	3	\$41
	Unavailable		14	\$3,081,222.22	21.28%	5	\$1,135,576.07	NA	2	\$42
<b>Total</b>			<b>75</b>	<b>\$14,479,709.79</b>	<b>100%</b>	<b>10</b>	<b>\$2,002,332.35</b>		<b>5</b>	<b>\$83</b>
31414H VH7	BANK OF AMERICA NA		78	\$24,429,454.32	62.9%	3	\$1,072,919.97	NA	1	\$35
	Unavailable		45	\$14,410,719.38	37.1%	2	\$725,939.31	NA	1	\$30
<b>Total</b>			<b>123</b>	<b>\$38,840,173.70</b>	<b>100%</b>	<b>5</b>	<b>\$1,798,859.28</b>		<b>2</b>	<b>\$66</b>
31414HVJ3	BANK OF AMERICA NA		38	\$12,209,402.00	60.13%	3	\$945,739.66	NA	2	\$70
	Unavailable		23	\$8,094,440.00	39.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$20,303,842.00</b>	<b>100%</b>	<b>3</b>	<b>\$945,739.66</b>		<b>2</b>	<b>\$70</b>
31414HVX2	BANK OF AMERICA NA		54	\$12,882,338.65	73.93%	6	\$1,921,939.25	NA	5	\$1,55
	Unavailable		16	\$4,542,390.99	26.07%	1	\$292,000.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$17,424,729.64</b>	<b>100%</b>	<b>7</b>	<b>\$2,213,939.25</b>		<b>5</b>	<b>\$1,55</b>
31414H VY0	Unavailable		6	\$1,488,000.00	100%	2	\$498,999.94	NA	1	\$17
<b>Total</b>			<b>6</b>	<b>\$1,488,000.00</b>	<b>100%</b>	<b>2</b>	<b>\$498,999.94</b>		<b>1</b>	<b>\$17</b>
31414HVZ7	BANK OF AMERICA NA		1	\$290,000.00	21.21%	0	\$0.00	NA	0	
	Unavailable		3	\$1,077,000.00	78.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HW29	BANK OF AMERICA NA		29	\$4,030,498.00	80.16%	2	\$247,927.79	NA	0	

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		Unavailable	5	\$997,879.80	19.84%	1	\$295,113.59	NA	1	\$295,113.59
<b>Total</b>			<b>34</b>	<b>\$5,028,377.80</b>	<b>100%</b>	<b>3</b>	<b>\$543,041.38</b>		<b>1</b>	<b>\$295,113.59</b>
31414HW37		BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,555,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414HW45		BANK OF AMERICA NA	20	\$1,657,136.82	100%	1	\$101,381.66	NA	1	\$101,381.66
<b>Total</b>			<b>20</b>	<b>\$1,657,136.82</b>	<b>100%</b>	<b>1</b>	<b>\$101,381.66</b>		<b>1</b>	<b>\$101,381.66</b>
31414HWV5		BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	5	\$582,465.96	NA	1	\$582,465.96
		Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,257,447.69</b>	<b>100%</b>	<b>5</b>	<b>\$582,465.96</b>		<b>1</b>	<b>\$582,465.96</b>
31414HWW3		BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	10	\$2,351,135.34	NA	5	\$1,365,567.50
		Unavailable	4	\$1,057,754.20	7.68%	1	\$319,040.64	NA	1	\$319,040.64
<b>Total</b>			<b>55</b>	<b>\$13,778,218.63</b>	<b>100%</b>	<b>11</b>	<b>\$2,670,175.98</b>		<b>6</b>	<b>\$1,684,608.14</b>
31414HWX1		BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	6	\$654,049.11	NA	5	\$522,500.00
		Unavailable	8	\$683,167.68	11.73%	1	\$96,192.57	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$5,825,748.36</b>	<b>100%</b>	<b>7</b>	<b>\$750,241.68</b>		<b>5</b>	<b>\$522,500.00</b>
31414HWY9		BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	11	\$2,854,788.25	NA	6	\$1,450,000.00
		Unavailable	2	\$654,307.38	5.64%	1	\$364,277.30	NA	1	\$364,277.30
<b>Total</b>			<b>45</b>	<b>\$11,593,198.04</b>	<b>100%</b>	<b>12</b>	<b>\$3,219,065.55</b>		<b>7</b>	<b>\$1,814,277.30</b>
31414HWZ6		BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	3	\$686,056.79	NA	3	\$686,056.79
		Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,584,404.84</b>	<b>100%</b>	<b>3</b>	<b>\$686,056.79</b>		<b>3</b>	<b>\$686,056.79</b>
31414HX36		BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	1	\$327,018.63	NA	0	\$0.00
		Unavailable	49	\$9,071,045.85	80.12%	7	\$1,254,841.13	NA	3	\$750,000.00
<b>Total</b>			<b>62</b>	<b>\$11,321,688.70</b>	<b>100%</b>	<b>8</b>	<b>\$1,581,859.76</b>		<b>3</b>	<b>\$750,000.00</b>
31414HX69		Unavailable	37	\$5,559,870.14	100%	7	\$1,356,945.75	NA	3	\$522,500.00
<b>Total</b>			<b>37</b>	<b>\$5,559,870.14</b>	<b>100%</b>	<b>7</b>	<b>\$1,356,945.75</b>		<b>3</b>	<b>\$522,500.00</b>
31414HX77		BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	2	\$352,093.70	NA	2	\$352,093.70

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		Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>198</b>	<b>\$33,768,944.79</b>	<b>100%</b>	<b>2</b>	<b>\$352,093.70</b>		<b>2</b>	<b>\$352,093.70</b>
31414HX85		BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	2	\$459,798.32	NA	1	\$145,918.16
		Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>337</b>	<b>\$60,700,639.31</b>	<b>100%</b>	<b>2</b>	<b>\$459,798.32</b>		<b>1</b>	<b>\$145,918.16</b>
31414HXS1		BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	
		Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$7,201,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HXU6		BANK OF AMERICA NA	29	\$5,509,139.70	97.33%	2	\$480,210.20	NA	0	
		Unavailable	1	\$151,199.00	2.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,660,338.70</b>	<b>100%</b>	<b>2</b>	<b>\$480,210.20</b>		<b>0</b>	
31414HXX0		BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	9	\$1,676,373.59	NA	5	\$951,887.46
		Unavailable	28	\$5,399,606.48	27.11%	4	\$951,887.46	NA	0	
<b>Total</b>			<b>111</b>	<b>\$19,916,973.09</b>	<b>100%</b>	<b>13</b>	<b>\$2,628,261.05</b>		<b>5</b>	<b>\$951,887.46</b>
31414HYA9		BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0	
		Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,245,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HYB7		BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	1	\$184,400.34	NA	0	
		Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$16,661,159.13</b>	<b>100%</b>	<b>1</b>	<b>\$184,400.34</b>		<b>0</b>	
31414HYC5		BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	1	\$59,185.56	NA	0	
		Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>115</b>	<b>\$5,684,446.63</b>	<b>100%</b>	<b>1</b>	<b>\$59,185.56</b>		<b>0</b>	
31414HYE1		BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	
		Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$32,684,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HYF8		BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	0	
		Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	0	



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<b>Total</b>			<b>39</b>	<b>\$3,227,261.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HYR2		Unavailable	76	\$11,402,670.75	100%	3	\$429,545.51	NA	2	\$22
<b>Total</b>			<b>76</b>	<b>\$11,402,670.75</b>	<b>100%</b>	<b>3</b>	<b>\$429,545.51</b>		<b>2</b>	<b>\$22</b>
31414HYS0		Unavailable	71	\$9,631,710.24	100%	6	\$869,532.13	NA	1	\$8
<b>Total</b>			<b>71</b>	<b>\$9,631,710.24</b>	<b>100%</b>	<b>6</b>	<b>\$869,532.13</b>		<b>1</b>	<b>\$8</b>
31414HYT8		CITIMORTGAGE, INC.	56	\$13,518,888.08	72.45%	5	\$1,212,967.81	NA	2	\$67
		Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$18,658,456.64</b>	<b>100%</b>	<b>5</b>	<b>\$1,212,967.81</b>		<b>2</b>	<b>\$67</b>
31414HYU5		CITIMORTGAGE, INC.	60	\$14,468,259.78	88.72%	4	\$1,207,696.22	NA	0	
		Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$16,308,584.95</b>	<b>100%</b>	<b>4</b>	<b>\$1,207,696.22</b>		<b>0</b>	
31414HYV3		CITIMORTGAGE, INC.	6	\$1,690,691.88	55.56%	0	\$0.00	NA	0	
		Unavailable	4	\$1,352,120.43	44.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,042,812.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HYW1		CITIMORTGAGE, INC.	11	\$1,860,776.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,860,776.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HYX9		CITIMORTGAGE, INC.	11	\$1,470,907.11	83.39%	0	\$0.00	NA	0	
		Unavailable	1	\$292,967.34	16.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,763,874.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HZ26		BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	0	
		Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,324,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HZ34		BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	0	
		Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$6,228,414.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HZ42		BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	0	\$0.00	NA	0	
		Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$11,967,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414HZ59		Unavailable	8	\$1,823,637.66	100%	1	\$205,487.57	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,823,637.66</b>	<b>100%</b>	<b>1</b>	<b>\$205,487.57</b>		<b>0</b>	
31414HZ67		BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	22	\$5,691,918.61	NA	14	\$3,33
		Unavailable	523	\$157,043,871.54	33.24%	16	\$4,801,788.01	NA	5	\$1,59
<b>Total</b>			<b>1,809</b>	<b>\$472,505,323.23</b>	<b>100%</b>	<b>38</b>	<b>\$10,493,706.62</b>		<b>19</b>	<b>\$4,92</b>
31414HZ75		BANK OF AMERICA NA	10	\$2,319,242.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,319,242.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414HZ83		BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	13	\$1,744,496.32	NA	9	\$1,19
		Unavailable	102	\$13,461,769.12	15.63%	3	\$419,416.47	NA	2	\$28
<b>Total</b>			<b>656</b>	<b>\$86,134,212.08</b>	<b>100%</b>	<b>16</b>	<b>\$2,163,912.79</b>		<b>11</b>	<b>\$1,47</b>
31414HZ91		BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	2	\$112,442.07	NA	1	\$5
		Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>279</b>	<b>\$18,588,276.79</b>	<b>100%</b>	<b>2</b>	<b>\$112,442.07</b>		<b>1</b>	<b>\$5</b>
31414HZZ3		BANK OF AMERICA NA	6	\$1,136,252.50	41.96%	1	\$176,209.47	NA	0	
		Unavailable	5	\$1,571,449.73	58.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,707,702.23</b>	<b>100%</b>	<b>1</b>	<b>\$176,209.47</b>		<b>0</b>	
31414J2J1		INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	
		Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$24,510,634.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J2M4		INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	
		Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$23,835,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J2N2		INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0	
		Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$10,554,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J2P7		INDYMAC BANK, FSB	13	\$3,535,800.00	22%	0	\$0.00	NA	0	
		Unavailable	39	\$12,534,652.00	78%	0	\$0.00	NA	0	

<b>Total</b>			<b>52</b>	<b>\$16,070,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414J5T6		WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	5	\$731,417.21	NA	5	\$731,417.21
<b>Total</b>			<b>605</b>	<b>\$92,597,218.17</b>	<b>100%</b>	<b>5</b>	<b>\$731,417.21</b>		<b>5</b>	<b>\$731,417.21</b>
31414J5U3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	15	\$1,871,051.95	NA	14	\$1,750,000.00
<b>Total</b>			<b>1,247</b>	<b>\$172,555,537.62</b>	<b>100%</b>	<b>15</b>	<b>\$1,871,051.95</b>		<b>14</b>	<b>\$1,750,000.00</b>
31414J5V1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	12	\$1,354,088.16	NA	11	\$1,250,000.00
<b>Total</b>			<b>1,136</b>	<b>\$147,155,910.68</b>	<b>100%</b>	<b>12</b>	<b>\$1,354,088.16</b>		<b>11</b>	<b>\$1,250,000.00</b>
31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	2	\$206,508.60	NA	2	\$206,508.60
<b>Total</b>			<b>477</b>	<b>\$45,868,066.16</b>	<b>100%</b>	<b>2</b>	<b>\$206,508.60</b>		<b>2</b>	<b>\$206,508.60</b>
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,812,875.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	1	\$73,772.93	NA	1	\$73,772.93
<b>Total</b>			<b>336</b>	<b>\$41,858,460.60</b>	<b>100%</b>	<b>1</b>	<b>\$73,772.93</b>		<b>1</b>	<b>\$73,772.93</b>
31414J5Z2		WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	22	\$2,341,001.62	NA	22	\$2,341,001.62
<b>Total</b>			<b>2,792</b>	<b>\$260,606,231.91</b>	<b>100%</b>	<b>22</b>	<b>\$2,341,001.62</b>		<b>22</b>	<b>\$2,341,001.62</b>
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	41	\$4,072,703.83	NA	41	\$4,072,703.83
<b>Total</b>			<b>3,606</b>	<b>\$356,004,563.60</b>	<b>100%</b>	<b>41</b>	<b>\$4,072,703.83</b>		<b>41</b>	<b>\$4,072,703.83</b>
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	105	\$6,428,655.51	NA	104	\$6,390,000.00
<b>Total</b>			<b>6,310</b>	<b>\$417,423,592.20</b>	<b>100%</b>	<b>105</b>	<b>\$6,428,655.51</b>		<b>104</b>	<b>\$6,390,000.00</b>

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31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	60	\$2,202,327.77	NA	60	\$2,202,327.77
<b>Total</b>			<b>4,366</b>	<b>\$186,294,405.32</b>	<b>100%</b>	<b>60</b>	<b>\$2,202,327.77</b>		<b>60</b>	<b>\$2,202,327.77</b>
31414J6D0		WELLS FARGO BANK, N.A.	123	\$31,994,839.10	84.02%	2	\$428,209.30	NA	0	
		Unavailable	22	\$6,086,588.79	15.98%	2	\$655,009.34	NA	1	\$35,588.79
<b>Total</b>			<b>145</b>	<b>\$38,081,427.89</b>	<b>100%</b>	<b>4</b>	<b>\$1,083,218.64</b>		<b>1</b>	<b>\$35,588.79</b>
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	14	\$3,699,335.07	NA	3	\$1,279,335.07
<b>Total</b>			<b>91</b>	<b>\$23,533,227.59</b>	<b>100%</b>	<b>14</b>	<b>\$3,699,335.07</b>		<b>3</b>	<b>\$1,279,335.07</b>
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,298,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	2	\$491,229.13	NA	0	
<b>Total</b>			<b>94</b>	<b>\$20,551,235.18</b>	<b>100%</b>	<b>2</b>	<b>\$491,229.13</b>		<b>0</b>	
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$647,609.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JA86		Unavailable	8	\$1,921,056.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,921,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,174,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JAA1		WELLS FARGO BANK, N.A.	2,323	\$662,628,492.07	82.46%	35	\$9,796,203.62	NA	19	\$5,556,203.62
		Unavailable	470	\$140,967,932.87	17.54%	24	\$7,712,694.74	NA	18	\$5,556,203.62
<b>Total</b>			<b>2,793</b>	<b>\$803,596,424.94</b>	<b>100%</b>	<b>59</b>	<b>\$17,508,898.36</b>		<b>37</b>	<b>\$11,112,407.24</b>
31414JAC7		WELLS FARGO BANK, N.A.	13	\$2,165,836.64	77.11%	0	\$0.00	NA	0	
		Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,808,605.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JAD5		WELLS FARGO BANK, N.A.	6	\$1,017,267.15	72.78%	0	\$0.00	NA	0	
		Unavailable	2	\$380,500.00	27.22%	0	\$0.00	NA	0	

<b>Total</b>			<b>8</b>	<b>\$1,397,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JAE3	WELLS FARGO BANK, N.A.		153	\$39,093,547.74	53.58%	12	\$3,512,521.48	NA	8	\$2,60
	Unavailable		115	\$33,865,824.10	46.42%	19	\$5,352,731.73	NA	13	\$3,69
<b>Total</b>			<b>268</b>	<b>\$72,959,371.84</b>	<b>100%</b>	<b>31</b>	<b>\$8,865,253.21</b>		<b>21</b>	<b>\$6,29</b>
31414JAG8	WELLS FARGO BANK, N.A.		12	\$1,205,247.41	52.44%	0	\$0.00	NA	0	
	Unavailable		9	\$1,093,247.45	47.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,298,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JAH6	WELLS FARGO BANK, N.A.		282	\$90,932,542.40	60.03%	1	\$312,854.61	NA	1	\$31
	Unavailable		170	\$60,536,298.42	39.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>452</b>	<b>\$151,468,840.82</b>	<b>100%</b>	<b>1</b>	<b>\$312,854.61</b>		<b>1</b>	<b>\$31</b>
31414JAJ2	WELLS FARGO BANK, N.A.		74	\$19,772,595.24	84.69%	0	\$0.00	NA	0	
	Unavailable		14	\$3,575,084.37	15.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$23,347,679.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JAK9	WELLS FARGO BANK, N.A.		69	\$9,386,841.71	53.69%	0	\$0.00	NA	0	
	Unavailable		65	\$8,098,125.13	46.31%	2	\$225,368.72	NA	0	
<b>Total</b>			<b>134</b>	<b>\$17,484,966.84</b>	<b>100%</b>	<b>2</b>	<b>\$225,368.72</b>		<b>0</b>	
31414JAL7	WELLS FARGO BANK, N.A.		717	\$116,246,817.64	80.48%	5	\$796,328.96	NA	2	\$32
	Unavailable		173	\$28,187,895.83	19.52%	3	\$460,387.87	NA	2	\$31
<b>Total</b>			<b>890</b>	<b>\$144,434,713.47</b>	<b>100%</b>	<b>8</b>	<b>\$1,256,716.83</b>		<b>4</b>	<b>\$63</b>
31414JAM5	WELLS FARGO BANK, N.A.		369	\$59,741,716.75	81.23%	7	\$1,140,094.47	NA	0	
	Unavailable		86	\$13,802,915.92	18.77%	4	\$661,647.08	NA	2	\$31
<b>Total</b>			<b>455</b>	<b>\$73,544,632.67</b>	<b>100%</b>	<b>11</b>	<b>\$1,801,741.55</b>		<b>2</b>	<b>\$31</b>
31414JAN3	WELLS FARGO BANK, N.A.		50	\$8,050,762.38	68.18%	1	\$158,453.04	NA	0	
	Unavailable		23	\$3,757,476.16	31.82%	2	\$323,804.84	NA	1	\$16
<b>Total</b>			<b>73</b>	<b>\$11,808,238.54</b>	<b>100%</b>	<b>3</b>	<b>\$482,257.88</b>		<b>1</b>	<b>\$16</b>
31414JAP8	WELLS FARGO BANK, N.A.		41	\$4,021,299.90	90.33%	1	\$98,772.31	NA	0	
	Unavailable		5	\$430,311.25	9.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$4,451,611.15</b>	<b>100%</b>	<b>1</b>	<b>\$98,772.31</b>		<b>0</b>	

31414JAQ6	WELLS FARGO BANK, N.A.	17	\$1,527,973.53	68.67%	1	\$82,543.69	NA	0
	Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,225,183.02</b>	<b>100%</b>	<b>1</b>	<b>\$82,543.69</b>		<b>0</b>
31414JAR4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0
	Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,423,608.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAS2	NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0
	Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,308,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAT0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0
	Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,541,792.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAU7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0
	Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,267,784.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAV5	Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,016,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAW3	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,526,910.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,526,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JAY9	BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	13	\$3,048,721.89	NA	0
<b>Total</b>		<b>104</b>	<b>\$22,632,281.20</b>	<b>100%</b>	<b>13</b>	<b>\$3,048,721.89</b>		<b>0</b>
31414JAZ6	BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	14	\$3,215,756.02	NA	0
<b>Total</b>		<b>82</b>	<b>\$19,012,712.40</b>	<b>100%</b>	<b>14</b>	<b>\$3,215,756.02</b>		<b>0</b>

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31414JB28	Unavailable	34	\$8,462,208.28	100%	4	\$1,161,716.00	NA	3	\$97
<b>Total</b>		<b>34</b>	<b>\$8,462,208.28</b>	<b>100%</b>	<b>4</b>	<b>\$1,161,716.00</b>		<b>3</b>	<b>\$97</b>
31414JB36	Unavailable	48	\$13,025,069.95	100%	2	\$703,329.79	NA	1	\$28
<b>Total</b>		<b>48</b>	<b>\$13,025,069.95</b>	<b>100%</b>	<b>2</b>	<b>\$703,329.79</b>		<b>1</b>	<b>\$28</b>
31414JB44	Unavailable	41	\$9,845,097.67	100%	5	\$1,301,269.45	NA	2	\$60
<b>Total</b>		<b>41</b>	<b>\$9,845,097.67</b>	<b>100%</b>	<b>5</b>	<b>\$1,301,269.45</b>		<b>2</b>	<b>\$60</b>
31414JB51	Unavailable	40	\$10,738,227.84	100%	5	\$1,691,382.21	NA	5	\$1,69
<b>Total</b>		<b>40</b>	<b>\$10,738,227.84</b>	<b>100%</b>	<b>5</b>	<b>\$1,691,382.21</b>		<b>5</b>	<b>\$1,69</b>
31414JB69	Unavailable	66	\$13,321,690.80	100%	12	\$2,458,398.52	NA	7	\$1,47
<b>Total</b>		<b>66</b>	<b>\$13,321,690.80</b>	<b>100%</b>	<b>12</b>	<b>\$2,458,398.52</b>		<b>7</b>	<b>\$1,47</b>
31414JB85	MORGAN STANLEY CREDIT CORPORATION	6	\$1,548,927.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,548,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JB93	MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$18,730,777.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBA0	Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,597,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBB8	Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$8,753,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBC6	Unavailable	125	\$33,415,590.67	100%	1	\$352,385.44	NA	1	\$35
<b>Total</b>		<b>125</b>	<b>\$33,415,590.67</b>	<b>100%</b>	<b>1</b>	<b>\$352,385.44</b>		<b>1</b>	<b>\$35</b>
31414JBD4	Unavailable	24	\$5,976,139.60	100%	1	\$268,500.96	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,976,139.60</b>	<b>100%</b>	<b>1</b>	<b>\$268,500.96</b>		<b>0</b>	
31414JBG7	Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,430,017.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBH5	Unavailable	41	\$4,561,238.34	100%	1	\$145,971.51	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,561,238.34</b>	<b>100%</b>	<b>1</b>	<b>\$145,971.51</b>		<b>0</b>	
31414JBJ1	WELLS FARGO BANK, N.A.	2	\$279,205.15	1.35%	0	\$0.00	NA	0	

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		Unavailable	172	\$20,467,912.58	98.65%	1	\$109,084.00	NA	0	
<b>Total</b>			<b>174</b>	<b>\$20,747,117.73</b>	<b>100%</b>	<b>1</b>	<b>\$109,084.00</b>		<b>0</b>	
31414JBK8		Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,104,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBL6		Unavailable	37	\$4,123,761.27	100%	1	\$69,715.66	NA	1	\$69,715.66
<b>Total</b>			<b>37</b>	<b>\$4,123,761.27</b>	<b>100%</b>	<b>1</b>	<b>\$69,715.66</b>		<b>1</b>	<b>\$69,715.66</b>
31414JBM4		Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,258,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBN2		Unavailable	15	\$1,603,392.06	100%	1	\$82,416.19	NA	1	\$82,416.19
<b>Total</b>			<b>15</b>	<b>\$1,603,392.06</b>	<b>100%</b>	<b>1</b>	<b>\$82,416.19</b>		<b>1</b>	<b>\$82,416.19</b>
31414JBP7		Unavailable	265	\$43,015,027.78	100%	2	\$322,547.39	NA	2	\$322,547.39
<b>Total</b>			<b>265</b>	<b>\$43,015,027.78</b>	<b>100%</b>	<b>2</b>	<b>\$322,547.39</b>		<b>2</b>	<b>\$322,547.39</b>
31414JBQ5		Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,232,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBR3		Unavailable	80	\$12,868,587.29	100%	2	\$316,186.54	NA	1	\$316,186.54
<b>Total</b>			<b>80</b>	<b>\$12,868,587.29</b>	<b>100%</b>	<b>2</b>	<b>\$316,186.54</b>		<b>1</b>	<b>\$316,186.54</b>
31414JBS1		Unavailable	11	\$1,828,564.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,828,564.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBT9		Unavailable	12	\$1,962,906.35	100%	1	\$172,403.48	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,962,906.35</b>	<b>100%</b>	<b>1</b>	<b>\$172,403.48</b>		<b>0</b>	
31414JBU6		Unavailable	9	\$2,417,508.12	100%	1	\$353,212.15	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,417,508.12</b>	<b>100%</b>	<b>1</b>	<b>\$353,212.15</b>		<b>0</b>	
31414JBV4		Unavailable	429	\$113,225,762.91	100%	4	\$1,291,889.05	NA	0	
<b>Total</b>			<b>429</b>	<b>\$113,225,762.91</b>	<b>100%</b>	<b>4</b>	<b>\$1,291,889.05</b>		<b>0</b>	
31414JBW2		Unavailable	6	\$1,731,520.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,731,520.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JBX0		Unavailable	1,308	\$362,888,353.49	100%	24	\$6,759,560.58	NA	7	\$1,979,857.19
<b>Total</b>			<b>1,308</b>	<b>\$362,888,353.49</b>	<b>100%</b>	<b>24</b>	<b>\$6,759,560.58</b>		<b>7</b>	<b>\$1,979,857.19</b>
31414JBY8		Unavailable	96	\$25,032,002.14	100%	3	\$725,408.28	NA	0	
<b>Total</b>			<b>96</b>	<b>\$25,032,002.14</b>	<b>100%</b>	<b>3</b>	<b>\$725,408.28</b>		<b>0</b>	



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31414JBZ5		Unavailable	262	\$68,555,822.42	100%	17	\$4,636,976.19	NA	4	\$1,20
<b>Total</b>			<b>262</b>	<b>\$68,555,822.42</b>	<b>100%</b>	<b>17</b>	<b>\$4,636,976.19</b>		<b>4</b>	<b>\$1,20</b>
31414JC27		CITIMORTGAGE INC.	16	\$2,919,385.00	31.72%	0	\$0.00	NA	0	
		Unavailable	28	\$6,283,433.61	68.28%	4	\$1,011,353.59	NA	3	\$84
<b>Total</b>			<b>44</b>	<b>\$9,202,818.61</b>	<b>100%</b>	<b>4</b>	<b>\$1,011,353.59</b>		<b>3</b>	<b>\$84</b>
31414JC35		CITIMORTGAGE INC.	3	\$627,000.00	24.28%	1	\$380,727.54	NA	1	\$38
		Unavailable	8	\$1,955,717.01	75.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,582,717.01</b>	<b>100%</b>	<b>1</b>	<b>\$380,727.54</b>		<b>1</b>	<b>\$38</b>
31414JC43		CITIMORTGAGE INC.	3	\$794,313.11	56.72%	0	\$0.00	NA	0	
		Unavailable	3	\$606,125.00	43.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,400,438.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JC50		CITIMORTGAGE INC.	5	\$558,118.00	46.88%	0	\$0.00	NA	0	
		Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,190,444.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JCA9		MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$18,699,043.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JCB7		MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	2	\$557,505.38	NA	2	\$55
<b>Total</b>			<b>13</b>	<b>\$2,683,907.22</b>	<b>100%</b>	<b>2</b>	<b>\$557,505.38</b>		<b>2</b>	<b>\$55</b>
31414JCC5		MORGAN STANLEY CREDIT CORPORATION	10	\$1,931,555.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,931,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JCD3		MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,908,001.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JCE1		MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,190,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JCF8		MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>36</b>	<b>\$9,333,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JCG6		WELLS FARGO BANK, N.A.	231	\$68,408,026.54	49.96%	2	\$636,071.56	NA	2	\$63
		Unavailable	213	\$68,509,830.43	50.04%	3	\$633,755.35	NA	1	\$21
<b>Total</b>			<b>444</b>	<b>\$136,917,856.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,269,826.91</b>		<b>3</b>	<b>\$84</b>
31414JCH4		THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,959,504.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JCJ0		THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>72</b>	<b>\$5,019,311.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JCK7		CITIMORTGAGE INC.	4	\$1,002,987.31	50.99%	0	\$0.00	NA	0	
		Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,967,039.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JCM3		CITIMORTGAGE INC.	18	\$3,910,462.82	51.2%	0	\$0.00	NA	0	
		Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,637,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JCN1		CITIMORTGAGE INC.	90	\$20,797,155.13	36.45%	5	\$1,221,831.44	NA	3	\$64
		Unavailable	142	\$36,266,653.12	63.55%	3	\$953,083.01	NA	1	\$22
<b>Total</b>			<b>232</b>	<b>\$57,063,808.25</b>	<b>100%</b>	<b>8</b>	<b>\$2,174,914.45</b>		<b>4</b>	<b>\$86</b>
31414JCP6		CITIMORTGAGE INC.	56	\$11,384,582.41	24.74%	0	\$0.00	NA	0	
		Unavailable	155	\$34,639,651.52	75.26%	10	\$2,731,583.43	NA	4	\$1,00
<b>Total</b>			<b>211</b>	<b>\$46,024,233.93</b>	<b>100%</b>	<b>10</b>	<b>\$2,731,583.43</b>		<b>4</b>	<b>\$1,00</b>
31414JCQ4		CITIMORTGAGE INC.	4	\$473,575.79	9.75%	0	\$0.00	NA	0	
		Unavailable	27	\$4,381,652.66	90.25%	1	\$232,276.73	NA	1	\$23
<b>Total</b>			<b>31</b>	<b>\$4,855,228.45</b>	<b>100%</b>	<b>1</b>	<b>\$232,276.73</b>		<b>1</b>	<b>\$23</b>
31414JCR2		CITIMORTGAGE INC.	7	\$1,637,548.83	39.48%	1	\$242,859.80	NA	0	
		Unavailable	12	\$2,510,729.24	60.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,148,278.07</b>	<b>100%</b>	<b>1</b>	<b>\$242,859.80</b>		<b>0</b>	
31414JCS0		CITIMORTGAGE INC.	8	\$2,204,811.05	67.18%	1	\$102,701.06	NA	0	
		Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,281,817.99</b>	<b>100%</b>	<b>1</b>	<b>\$102,701.06</b>		<b>0</b>	
31414JCT8		CITIMORTGAGE INC.	4	\$1,176,751.96	21.85%	0	\$0.00	NA	0	
		Unavailable	15	\$4,208,345.56	78.15%	1	\$431,564.24	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,385,097.52</b>	<b>100%</b>	<b>1</b>	<b>\$431,564.24</b>		<b>0</b>	

31414JCW1	CITIMORTGAGE INC.	5	\$777,220.00	31.79%	0	\$0.00	NA	0	
	Unavailable	7	\$1,667,915.41	68.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,445,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JCX9	CITIMORTGAGE INC.	6	\$783,353.00	46.91%	0	\$0.00	NA	0	
	Unavailable	5	\$886,590.15	53.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,669,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JCY7	CITIMORTGAGE INC.	20	\$3,841,435.00	31.95%	0	\$0.00	NA	0	
	Unavailable	31	\$8,181,808.36	68.05%	1	\$206,520.21	NA	1	\$206,520.21
<b>Total</b>		<b>51</b>	<b>\$12,023,243.36</b>	<b>100%</b>	<b>1</b>	<b>\$206,520.21</b>		<b>1</b>	<b>\$206,520.21</b>
31414JCZ4	CITIMORTGAGE INC.	29	\$5,210,697.00	29.63%	2	\$304,478.52	NA	0	
	Unavailable	47	\$12,376,955.26	70.37%	4	\$855,358.57	NA	2	\$400,000.00
<b>Total</b>		<b>76</b>	<b>\$17,587,652.26</b>	<b>100%</b>	<b>6</b>	<b>\$1,159,837.09</b>		<b>2</b>	<b>\$400,000.00</b>
31414JD83	THE BRANCH BANKING AND TRUST COMPANY	3	\$700,000.00	6.71%	0	\$0.00	NA	0	
	Unavailable	35	\$9,731,721.36	93.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,431,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDC4	Unavailable	6	\$1,603,181.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,603,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDD2	Unavailable	11	\$2,917,485.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,917,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDE0	Unavailable	5	\$1,207,288.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,207,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDF7	Unavailable	19	\$5,045,566.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,045,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDG5	Unavailable	11	\$2,718,255.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,718,255.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDH3	Unavailable	10	\$2,204,715.06	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,204,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDJ9	WELLS FARGO BANK, N.A.	3	\$819,477.39	60.69%	0	\$0.00	NA	0	
	Unavailable	3	\$530,701.08	39.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,350,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414JDK6	WELLS FARGO BANK, N.A.	9	\$2,142,525.51	35.02%	0	\$0.00	NA	0	
	Unavailable	13	\$3,975,621.99	64.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,118,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDL4	WELLS FARGO BANK, N.A.	6	\$1,417,903.45	48.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,522,577.55	51.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,940,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDM2	WELLS FARGO BANK, N.A.	38	\$9,092,733.17	58.29%	2	\$293,050.00	NA	0	
	Unavailable	23	\$6,506,553.45	41.71%	5	\$1,411,895.77	NA	2	\$58
<b>Total</b>		<b>61</b>	<b>\$15,599,286.62</b>	<b>100%</b>	<b>7</b>	<b>\$1,704,945.77</b>		<b>2</b>	<b>\$58</b>
31414JDN0	WELLS FARGO BANK, N.A.	22	\$5,359,166.35	66.21%	1	\$325,979.00	NA	1	\$32
	Unavailable	11	\$2,734,706.64	33.79%	2	\$209,707.12	NA	2	\$20
<b>Total</b>		<b>33</b>	<b>\$8,093,872.99</b>	<b>100%</b>	<b>3</b>	<b>\$535,686.12</b>		<b>3</b>	<b>\$53</b>
31414JDP5	WELLS FARGO BANK, N.A.	21	\$3,087,207.43	88.56%	1	\$300,574.44	NA	0	
	Unavailable	1	\$398,858.34	11.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,486,065.77</b>	<b>100%</b>	<b>1</b>	<b>\$300,574.44</b>		<b>0</b>	
31414JDQ3	WELLS FARGO BANK, N.A.	14	\$3,068,764.32	73.79%	1	\$184,070.00	NA	0	
	Unavailable	4	\$1,089,984.57	26.21%	1	\$438,525.14	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,158,748.89</b>	<b>100%</b>	<b>2</b>	<b>\$622,595.14</b>		<b>0</b>	
31414JDR1	WELLS FARGO BANK, N.A.	13	\$2,081,709.45	62.8%	1	\$355,547.03	NA	1	\$35
	Unavailable	5	\$1,233,240.00	37.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,314,949.45</b>	<b>100%</b>	<b>1</b>	<b>\$355,547.03</b>		<b>1</b>	<b>\$35</b>
31414JDS9	Unavailable	141	\$30,980,871.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$30,980,871.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDT7	Unavailable	83	\$15,562,174.31	100%	2	\$369,134.07	NA	0	
<b>Total</b>		<b>83</b>	<b>\$15,562,174.31</b>	<b>100%</b>	<b>2</b>	<b>\$369,134.07</b>		<b>0</b>	
31414JDU4	Unavailable	23	\$3,156,258.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,156,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JDV2	NATIONAL CITY MORTGAGE	13	\$973,281.94	81.59%	0	\$0.00	NA	0	

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	COMPANY									
	Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0		
<b>Total</b>		<b>15</b>	<b>\$1,192,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414JDW0	CHEVY CHASE BANK FSB	15	\$4,972,200.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>15</b>	<b>\$4,972,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414JDX8	CHEVY CHASE BANK FSB	14	\$4,054,014.00	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>14</b>	<b>\$4,054,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414JDY6	CHEVY CHASE BANK FSB	4	\$1,083,732.40	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>4</b>	<b>\$1,083,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414JDZ3	CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>4</b>	<b>\$1,216,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414JE25	Unavailable	56	\$13,942,937.93	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>56</b>	<b>\$13,942,937.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414JE33	Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>39</b>	<b>\$9,605,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414JE41	Unavailable	10	\$2,182,032.07	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>10</b>	<b>\$2,182,032.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414JE58	Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>8</b>	<b>\$1,642,221.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414JE90	Unavailable	2	\$196,019.07	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>2</b>	<b>\$196,019.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31414JEA7	BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	1	\$282,029.40	NA	0		
	Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0		
<b>Total</b>		<b>107</b>	<b>\$21,481,315.19</b>	<b>100%</b>	<b>1</b>	<b>\$282,029.40</b>		<b>0</b>		
31414JEB5	Unavailable	19	\$4,022,194.92	100%	1	\$310,568.24	NA	1	\$310,568.24	
<b>Total</b>		<b>19</b>	<b>\$4,022,194.92</b>	<b>100%</b>	<b>1</b>	<b>\$310,568.24</b>		<b>1</b>	<b>\$310,568.24</b>	
31414JEC3	Unavailable	22	\$4,117,281.77	100%	2	\$367,608.21	NA	2	\$367,608.21	
<b>Total</b>		<b>22</b>	<b>\$4,117,281.77</b>	<b>100%</b>	<b>2</b>	<b>\$367,608.21</b>		<b>2</b>	<b>\$367,608.21</b>	

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31414JED1		Unavailable	2	\$191,039.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$191,039.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEE9		Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$327,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEF6		NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0
		Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,877,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEG4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,186,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEH2		NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0
		Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,306,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEJ8		NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0
		Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,253,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,817,787.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0
		Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,089,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEM1		Unavailable	17	\$1,429,300.40	100%	1	\$80,400.92	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,429,300.40</b>	<b>100%</b>	<b>1</b>	<b>\$80,400.92</b>		<b>0</b>
31414JEN9		Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,256,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JEP4	Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,961,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEQ2	Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,188,262.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JER0	Unavailable	34	\$2,479,043.75	100%	1	\$92,107.14	NA	1
<b>Total</b>		<b>34</b>	<b>\$2,479,043.75</b>	<b>100%</b>	<b>1</b>	<b>\$92,107.14</b>		<b>1</b>
31414JES8	Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,643,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JET6	Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,258,243.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEU3	Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,452,507.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEV1	Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,501,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEW9	Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,289,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEX7	Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,448,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEY5	Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,546,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JEZ2	Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$45,768,091.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JF24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,952,533.76	94.9%	0	\$0.00	NA	0
	Unavailable	1	\$319,703.61	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,272,237.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JF32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0
	Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,625,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,543,541.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,543,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$227,000.00	9.13%	0	\$0.00	NA	0
		Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,487,235.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JF65		Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$169,409.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFA6		Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,015,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFB4		Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFC2		Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$973,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFD0		Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,343,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,511,733.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFF5		Unavailable	40	\$5,251,023.54	100%	1	\$92,944.84	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,251,023.54</b>	<b>100%</b>	<b>1</b>	<b>\$92,944.84</b>		<b>0</b>
31414JFG3		Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,785,158.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFP3		SYNOVUS MORTGAGE CORPORATION	6	\$1,412,124.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,412,124.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,721,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JFR9			14	\$1,080,604.24	100%	1	\$67,898.46	NA	0



		SYNOVUS MORTGAGE CORPORATION								
<b>Total</b>			<b>14</b>	<b>\$1,080,604.24</b>	<b>100%</b>	<b>1</b>	<b>\$67,898.46</b>		<b>0</b>	
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,418,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,287,704.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,046,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JFV0		THE BRANCH BANKING AND TRUST COMPANY	4	\$900,201.78	25.12%	0	\$0.00	NA	0	
		Unavailable	11	\$2,683,974.50	74.88%	1	\$291,179.52	NA	1	\$291,179.52
<b>Total</b>			<b>15</b>	<b>\$3,584,176.28</b>	<b>100%</b>	<b>1</b>	<b>\$291,179.52</b>		<b>1</b>	<b>\$291,179.52</b>
31414JFX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,684,701.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,684,701.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,443,558.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,443,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0	
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$7,719,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JG72		WELLS FARGO BANK, N.A.	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0	
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,999,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414JG80		WELLS FARGO BANK, N.A.	6	\$1,533,221.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,533,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JG98		WELLS FARGO BANK, N.A.	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,561,906.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGA5		Unavailable	7	\$1,906,455.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,906,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGB3		Unavailable	3	\$576,664.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$576,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGC1		CITIMORTGAGE, INC.	1	\$167,267.66	17.78%	0	\$0.00	NA	0
		Unavailable	5	\$773,703.74	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$940,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGD9		WELLS FARGO BANK, N.A.	30	\$2,657,676.87	86.47%	0	\$0.00	NA	0
		Unavailable	2	\$415,856.21	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,073,533.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGE7		WELLS FARGO BANK, N.A.	35	\$2,648,197.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,648,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGF4		Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,110,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGG2		Unavailable	5	\$1,105,216.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,105,216.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JGH0		Unavailable	17	\$3,198,903.43	100%	2	\$553,863.06	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,198,903.43</b>	<b>100%</b>	<b>2</b>	<b>\$553,863.06</b>		<b>0</b>
31414JGJ6		Unavailable	10	\$1,423,825.60	100%	1	\$366,048.54	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,423,825.60</b>	<b>100%</b>	<b>1</b>	<b>\$366,048.54</b>		<b>\$366,048.54</b>
31414JGK3		BANK OF AMERICA NA	1	\$413,188.22	30.79%	0	\$0.00	NA	0
		Unavailable	4	\$928,728.04	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,341,916.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JGL1	BANK OF AMERICA NA	6	\$868,593.39	75.83%	0	\$0.00	NA	0	
	Unavailable	2	\$276,833.90	24.17%	1	\$135,214.21	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,145,427.29</b>	<b>100%</b>	<b>1</b>	<b>\$135,214.21</b>		<b>0</b>	
31414JGM9	BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,341,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JGN7	BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,279,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JGP2	BANK OF AMERICA NA	10	\$1,554,239.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,554,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JGQ0	BANK OF AMERICA NA	34	\$7,393,345.13	100%	7	\$1,473,239.04	NA	2	\$45,000.00
<b>Total</b>		<b>34</b>	<b>\$7,393,345.13</b>	<b>100%</b>	<b>7</b>	<b>\$1,473,239.04</b>		<b>2</b>	<b>\$45,000.00</b>
31414JGR8	BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,353,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JGS6	BANK OF AMERICA NA	6	\$1,436,693.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,436,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JH22	CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	0	
	Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$8,352,380.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JH30	CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	0	
	Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>354</b>	<b>\$74,921,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JH48	CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	0	
	Unavailable	238	\$43,798,770.97	59.12%	1	\$300,026.44	NA	0	
<b>Total</b>		<b>406</b>	<b>\$74,081,162.05</b>	<b>100%</b>	<b>1</b>	<b>\$300,026.44</b>		<b>0</b>	
31414JH55	CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	0	
	Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	0	

<b>Total</b>			<b>531</b>	<b>\$85,819,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JH63		CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	0	
		Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>488</b>	<b>\$61,959,982.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JH71		CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	1	\$94,344.82	NA	1	\$94,344.82
		Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>187</b>	<b>\$23,517,447.24</b>	<b>100%</b>	<b>1</b>	<b>\$94,344.82</b>		<b>1</b>	<b>\$94,344.82</b>
31414JH89		CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	
		Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$1,269,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JH97		Unavailable	6	\$1,461,868.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,461,868.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JHA4		WELLS FARGO BANK, N.A.	8	\$2,030,600.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,030,600.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JHB2		WELLS FARGO BANK, N.A.	15	\$3,455,246.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,455,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JHC0		WELLS FARGO BANK, N.A.	35	\$6,993,080.71	98.59%	5	\$1,191,141.57	NA	1	\$1,191,141.57
		Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$7,092,851.48</b>	<b>100%</b>	<b>5</b>	<b>\$1,191,141.57</b>		<b>1</b>	<b>\$1,191,141.57</b>
31414JHD8		WELLS FARGO BANK, N.A.	6	\$879,051.14	72.08%	0	\$0.00	NA	0	
		Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,219,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JHE6		WELLS FARGO BANK, N.A.	9	\$1,231,696.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,231,696.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JHF3		WELLS FARGO BANK, N.A.	12	\$1,546,654.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,546,654.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414JHG1		WELLS FARGO BANK, N.A.	11	\$1,129,492.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,129,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JHZ9		CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	
		Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>141</b>	<b>\$7,233,228.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JJ20		CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	5	\$1,221,804.34	NA	3	\$68
		Unavailable	288	\$69,706,377.57	71.84%	27	\$7,398,138.77	NA	17	\$4,78
<b>Total</b>			<b>408</b>	<b>\$97,031,717.10</b>	<b>100%</b>	<b>32</b>	<b>\$8,619,943.11</b>		<b>20</b>	<b>\$5,47</b>
31414JJ38		CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	
		Unavailable	122	\$22,630,312.89	74.78%	3	\$809,538.05	NA	1	\$18
<b>Total</b>			<b>171</b>	<b>\$30,261,151.88</b>	<b>100%</b>	<b>3</b>	<b>\$809,538.05</b>		<b>1</b>	<b>\$18</b>
31414JJ46		CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	2	\$352,602.64	NA	1	\$13
		Unavailable	378	\$61,791,339.35	83.82%	23	\$5,264,730.19	NA	15	\$3,76
<b>Total</b>			<b>463</b>	<b>\$73,720,096.02</b>	<b>100%</b>	<b>25</b>	<b>\$5,617,332.83</b>		<b>16</b>	<b>\$3,85</b>
31414JJ53		CHASE HOME FINANCE, LLC	3	\$1,015,000.00	51.13%	0	\$0.00	NA	0	
		Unavailable	4	\$970,000.00	48.87%	1	\$170,331.59	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,985,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$170,331.59</b>		<b>0</b>	
31414JJA2		Unavailable	196	\$51,084,096.50	100%	6	\$1,564,124.89	NA	3	\$61
<b>Total</b>			<b>196</b>	<b>\$51,084,096.50</b>	<b>100%</b>	<b>6</b>	<b>\$1,564,124.89</b>		<b>3</b>	<b>\$61</b>
31414JJB0		Unavailable	227	\$51,670,318.97	100%	18	\$5,057,603.41	NA	8	\$2,56
<b>Total</b>			<b>227</b>	<b>\$51,670,318.97</b>	<b>100%</b>	<b>18</b>	<b>\$5,057,603.41</b>		<b>8</b>	<b>\$2,56</b>
31414JJC8		Unavailable	19	\$3,970,058.74	100%	1	\$326,708.75	NA	1	\$32
<b>Total</b>			<b>19</b>	<b>\$3,970,058.74</b>	<b>100%</b>	<b>1</b>	<b>\$326,708.75</b>		<b>1</b>	<b>\$32</b>
31414JJG9		Unavailable	11	\$1,951,265.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,951,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JJH7		Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,586,603.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JJJ3		Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,402,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414JJM6	CHASE HOME FINANCE, LLC	1	\$191,425.00	6.59%	0	\$0.00	NA	0	
	Unavailable	10	\$2,712,387.14	93.41%	1	\$251,750.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,903,812.14</b>	<b>100%</b>	<b>1</b>	<b>\$251,750.00</b>		<b>0</b>	
31414JJN4	CHASE HOME FINANCE, LLC	11	\$2,998,945.92	89.39%	2	\$470,374.33	NA	2	\$470,374.33
	Unavailable	1	\$356,073.51	10.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,355,019.43</b>	<b>100%</b>	<b>2</b>	<b>\$470,374.33</b>		<b>2</b>	<b>\$470,374.33</b>
31414JJP9	CHASE HOME FINANCE, LLC	15	\$3,720,692.51	91.94%	0	\$0.00	NA	0	
	Unavailable	1	\$326,344.81	8.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,047,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JJQ7	CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	0	
	Unavailable	147	\$39,903,109.14	66.62%	2	\$441,427.14	NA	1	\$200,713.57
<b>Total</b>		<b>220</b>	<b>\$59,893,306.68</b>	<b>100%</b>	<b>2</b>	<b>\$441,427.14</b>		<b>1</b>	<b>\$200,713.57</b>
31414JJR5	CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	2	\$450,146.46	NA	0	
	Unavailable	191	\$52,708,353.96	52.68%	2	\$581,333.78	NA	0	
<b>Total</b>		<b>358</b>	<b>\$100,056,555.16</b>	<b>100%</b>	<b>4</b>	<b>\$1,031,480.24</b>		<b>0</b>	
31414JJS3	CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	0	
	Unavailable	170	\$46,461,639.11	47.26%	3	\$1,199,267.40	NA	0	
<b>Total</b>		<b>350</b>	<b>\$98,307,698.75</b>	<b>100%</b>	<b>3</b>	<b>\$1,199,267.40</b>		<b>0</b>	
31414JJT1	CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	2	\$367,783.00	NA	0	
	Unavailable	166	\$44,431,025.01	44.41%	3	\$1,081,885.73	NA	1	\$367,783.00
<b>Total</b>		<b>373</b>	<b>\$100,056,390.78</b>	<b>100%</b>	<b>5</b>	<b>\$1,449,668.73</b>		<b>1</b>	<b>\$367,783.00</b>
31414JJU8	CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	4	\$1,251,561.27	NA	2	\$725,780.63
	Unavailable	211	\$54,569,628.47	45.72%	5	\$1,416,845.49	NA	1	\$206,414.17
<b>Total</b>		<b>444</b>	<b>\$119,362,954.93</b>	<b>100%</b>	<b>9</b>	<b>\$2,668,406.76</b>		<b>3</b>	<b>\$932,194.80</b>
31414JJV6	CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	0	
	Unavailable	191	\$47,819,341.87	48.58%	5	\$1,381,705.54	NA	4	\$1,093,364.20
<b>Total</b>		<b>381</b>	<b>\$98,432,102.68</b>	<b>100%</b>	<b>5</b>	<b>\$1,381,705.54</b>		<b>4</b>	<b>\$1,093,364.20</b>

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31414JJW4		CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0	
		Unavailable	191	\$50,425,472.16	52.73%	11	\$3,432,066.77	NA	5	\$1,79
<b>Total</b>			<b>367</b>	<b>\$95,633,231.13</b>	<b>100%</b>	<b>11</b>	<b>\$3,432,066.77</b>		<b>5</b>	<b>\$1,79</b>
31414JJX2		CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	2	\$789,201.98	NA	1	\$52
		Unavailable	211	\$53,465,224.99	54.11%	5	\$1,502,870.78	NA	4	\$1,23
<b>Total</b>			<b>390</b>	<b>\$98,812,512.68</b>	<b>100%</b>	<b>7</b>	<b>\$2,292,072.76</b>		<b>5</b>	<b>\$1,75</b>
31414JJZ7		CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	4	\$952,282.90	NA	3	\$61
		Unavailable	270	\$65,184,076.04	64.25%	13	\$3,631,782.91	NA	10	\$2,93
<b>Total</b>			<b>424</b>	<b>\$101,456,178.53</b>	<b>100%</b>	<b>17</b>	<b>\$4,584,065.81</b>		<b>13</b>	<b>\$3,54</b>
31414JL27		U.S. BANK N.A.	83	\$8,756,616.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>83</b>	<b>\$8,756,616.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JL35		U.S. BANK N.A.	2	\$281,777.07	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$281,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JL50		U.S. BANK N.A.	1	\$81,417.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$81,417.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JL68		U.S. BANK N.A.	7	\$967,095.44	100%	2	\$297,523.50	NA	2	\$29
<b>Total</b>			<b>7</b>	<b>\$967,095.44</b>	<b>100%</b>	<b>2</b>	<b>\$297,523.50</b>		<b>2</b>	<b>\$29</b>
31414JL76		U.S. BANK N.A.	4	\$459,100.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$459,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JL84		U.S. BANK N.A.	12	\$1,248,427.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,248,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JL92		U.S. BANK N.A.	4	\$428,025.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$428,025.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JLL5		ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	2	\$204,815.21	NA	0	
<b>Total</b>			<b>60</b>	<b>\$6,409,178.05</b>	<b>100%</b>	<b>2</b>	<b>\$204,815.21</b>		<b>0</b>	
31414JLM3		ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$104,887.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414JLN1		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,393.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$217,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLP6		ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$730,932.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLQ4		U.S. BANK N.A.	5	\$487,441.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$487,441.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLR2		U.S. BANK N.A.	3	\$241,463.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$241,463.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLS0		U.S. BANK N.A.	3	\$201,147.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$201,147.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLT8		U.S. BANK N.A.	10	\$946,354.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$946,354.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLU5		U.S. BANK N.A.	3	\$346,601.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$346,601.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLV3		U.S. BANK N.A.	17	\$1,926,778.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,926,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLW1		U.S. BANK N.A.	143	\$14,209,106.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,209,106.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLX9		U.S. BANK N.A.	60	\$6,499,274.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,499,274.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLY7		U.S. BANK N.A.	39	\$4,055,272.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,055,272.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JLZ4		U.S. BANK N.A.	20	\$2,202,627.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,202,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JM26		U.S. BANK N.A.	68	\$6,763,492.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,763,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMA8		U.S. BANK N.A.	2	\$201,839.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$201,839.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414JMC4		U.S. BANK N.A.	3	\$352,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$352,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMD2		U.S. BANK N.A.	1	\$87,713.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JME0		U.S. BANK N.A.	1	\$97,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMF7		U.S. BANK N.A.	22	\$2,426,764.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,426,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMH3		U.S. BANK N.A.	2	\$257,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$257,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMJ9		U.S. BANK N.A.	6	\$567,744.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$567,744.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JMK6		U.S. BANK N.A.	1	\$229,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$229,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN25		WELLS FARGO BANK, N.A.	18	\$4,069,708.41	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$39,200.71	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,108,909.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN33		WELLS FARGO BANK, N.A.	20	\$3,650,680.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,650,680.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN41		CITIMORTGAGE, INC.	6	\$2,170,711.72	77.03%	0	\$0.00	NA	0
		Unavailable	2	\$647,179.39	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,817,891.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN58		CITIMORTGAGE, INC.	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0
		Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,382,499.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN66		CITIMORTGAGE, INC.	16	\$4,813,261.40	51.78%	1	\$264,228.49	NA	1
		Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,294,793.38</b>	<b>100%</b>	<b>1</b>	<b>\$264,228.49</b>		<b>1</b>
31414JN74			30	\$9,194,905.76	84.97%	0	\$0.00	NA	0

		CITIMORTGAGE, INC.							
		Unavailable	5	\$1,626,847.03	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,821,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JN82		CITIMORTGAGE, INC.	5	\$1,476,652.72	100%	1	\$227,971.18	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,476,652.72</b>	<b>100%</b>	<b>1</b>	<b>\$227,971.18</b>		<b>0</b>
31414JN90		BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,001,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNA7		WELLS FARGO BANK, N.A.	21	\$1,314,520.74	87.06%	0	\$0.00	NA	0
		Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,509,909.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNB5		WELLS FARGO BANK, N.A.	33	\$1,681,437.17	71.38%	0	\$0.00	NA	0
		Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,355,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNC3		WELLS FARGO BANK, N.A.	42	\$2,383,793.75	93.64%	0	\$0.00	NA	0
		Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,545,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JND1		WELLS FARGO BANK, N.A.	89	\$4,620,888.94	91.52%	0	\$0.00	NA	0
		Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,049,178.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNE9		WELLS FARGO BANK, N.A.	30	\$1,553,392.11	96.88%	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,603,392.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNF6		WELLS FARGO BANK, N.A.	42	\$1,916,917.34	94.41%	1	\$42,370.26	NA	0
		Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,030,423.51</b>	<b>100%</b>	<b>1</b>	<b>\$42,370.26</b>		<b>0</b>
31414JNG4		WELLS FARGO BANK, N.A.	39	\$3,570,267.56	86.76%	0	\$0.00	NA	0
		Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$4,114,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNH2	WELLS FARGO BANK, N.A.		57	\$5,328,387.92	88.89%	0	\$0.00	NA	0
	Unavailable		7	\$666,049.63	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,994,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNJ8	WELLS FARGO BANK, N.A.		55	\$5,139,610.72	89.05%	0	\$0.00	NA	0
	Unavailable		7	\$632,202.27	10.95%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,771,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNK5	WELLS FARGO BANK, N.A.		58	\$5,293,624.76	85.43%	0	\$0.00	NA	0
	Unavailable		10	\$902,613.58	14.57%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,196,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNL3	WELLS FARGO BANK, N.A.		32	\$2,889,207.44	97.31%	0	\$0.00	NA	0
	Unavailable		1	\$79,739.27	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,968,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNM1	WELLS FARGO BANK, N.A.		38	\$3,416,385.90	91.99%	0	\$0.00	NA	0
	Unavailable		3	\$297,671.93	8.01%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,714,057.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNN9	WELLS FARGO BANK, N.A.		27	\$3,013,833.52	76.72%	0	\$0.00	NA	0
	Unavailable		8	\$914,367.97	23.28%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,928,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNP4	WELLS FARGO BANK, N.A.		49	\$6,514,054.19	91.54%	0	\$0.00	NA	0
	Unavailable		5	\$601,904.29	8.46%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,115,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNQ2	WELLS FARGO BANK, N.A.		81	\$10,654,184.41	82.88%	0	\$0.00	NA	0
	Unavailable		17	\$2,201,466.80	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,855,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNR0	WELLS FARGO BANK, N.A.		59	\$7,644,284.21	92.26%	0	\$0.00	NA	0
	Unavailable		5	\$640,977.37	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,285,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JNS8	WELLS FARGO BANK, N.A.	48	\$6,168,554.32	88.92%	1	\$112,097.15	NA	0
	Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,937,144.73</b>	<b>100%</b>	<b>1</b>	<b>\$112,097.15</b>		<b>0</b>
31414JNT6	WELLS FARGO BANK, N.A.	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0
	Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,751,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNU3	WELLS FARGO BANK, N.A.	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0
	Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,464,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNV1	WELLS FARGO BANK, N.A.	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0
	Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,192,965.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNW9	WELLS FARGO BANK, N.A.	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0
	Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$51,218,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNX7	WELLS FARGO BANK, N.A.	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0
	Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$61,607,809.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNY5	WELLS FARGO BANK, N.A.	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0
	Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$30,612,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JNZ2	WELLS FARGO BANK, N.A.	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0
	Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$24,130,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JP23	Unavailable	5	\$1,608,369.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,608,369.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JP31	Unavailable	13	\$3,950,901.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,950,901.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414JP49	Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,961,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JP56	INDYMAC BANK, FSB	1	\$141,854.72	1.67%	0	\$0.00	NA	0	
	Unavailable	33	\$8,357,045.32	98.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$8,498,900.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JP64	INDYMAC BANK, FSB	1	\$220,945.28	5.52%	0	\$0.00	NA	0	
	Unavailable	15	\$3,780,793.50	94.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,001,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JP80	Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,363,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JP98	INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	
	Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$21,039,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JPA5	COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0	
	Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,658,492.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JPB3	COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0	
	Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,553,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JPC1	INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	
	Unavailable	397	\$97,338,110.49	71.9%	3	\$860,446.57	NA	2	\$45
<b>Total</b>		<b>541</b>	<b>\$135,373,052.98</b>	<b>100%</b>	<b>3</b>	<b>\$860,446.57</b>		<b>2</b>	<b>\$45</b>
31414JPD9	INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	
	Unavailable	320	\$68,252,479.97	94.4%	4	\$1,152,489.83	NA	4	\$1,15
<b>Total</b>		<b>340</b>	<b>\$72,302,882.63</b>	<b>100%</b>	<b>4</b>	<b>\$1,152,489.83</b>		<b>4</b>	<b>\$1,15</b>
31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	
	Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$16,521,573.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414JPF4	Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,326,200.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPG2	Unavailable	6	\$1,128,464.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,128,464.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0
	Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,877,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,745,147.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPK3	Unavailable	5	\$1,127,686.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,127,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPL1	INDYMAC BANK, FSB	2	\$545,000.00	19.33%	0	\$0.00	NA	0
	Unavailable	5	\$2,274,000.00	80.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPM9	INDYMAC BANK, FSB	1	\$350,000.00	12.59%	0	\$0.00	NA	0
	Unavailable	6	\$2,430,450.00	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,780,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPN7	INDYMAC BANK, FSB	1	\$268,000.00	8.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,843,358.01	91.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,111,358.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,079,344.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0
	Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,181,817.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JPR8		7	\$1,825,402.06	43.64%	0	\$0.00	NA	0

		INDYMAC BANK, FSB								
		Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,183,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JPT4		INDYMAC BANK, FSB	1	\$99,905.11	7.12%	0	\$0.00	NA	0	
		Unavailable	3	\$1,303,500.00	92.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,403,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JPU1		Unavailable	8	\$1,766,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,766,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JPV9		Unavailable	9	\$1,953,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,953,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JPW7		Unavailable	6	\$1,722,466.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,722,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JPX5		INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0	
		Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$4,487,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JPY3		INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0	
		Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$6,101,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JPZ0		INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0	
		Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,265,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JQ22		INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0	
		Unavailable	104	\$32,116,683.00	92.65%	1	\$395,000.00	NA	1	\$395,000.00
<b>Total</b>			<b>114</b>	<b>\$34,665,183.00</b>	<b>100%</b>	<b>1</b>	<b>\$395,000.00</b>		<b>1</b>	<b>\$395,000.00</b>
31414JQ30		Unavailable	213	\$48,472,695.58	100%	1	\$176,220.92	NA	1	\$176,220.92
<b>Total</b>			<b>213</b>	<b>\$48,472,695.58</b>	<b>100%</b>	<b>1</b>	<b>\$176,220.92</b>		<b>1</b>	<b>\$176,220.92</b>
31414JQ48		Unavailable	33	\$8,271,757.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$8,271,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JQ55		Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>225</b>	<b>\$50,469,145.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ63		Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,304,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ89		INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	0
		Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$35,181,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQ97		INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	0
		Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,654,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQA4		INDYMAC BANK, FSB	3	\$715,250.00	8.19%	0	\$0.00	NA	0
		Unavailable	27	\$8,013,785.00	91.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,729,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQB2		INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	0
		Unavailable	14	\$3,323,500.00	95.7%	1	\$237,500.00	NA	1
<b>Total</b>			<b>15</b>	<b>\$3,472,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$237,500.00</b>		<b>1</b>
31414JQC0		INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	0
		Unavailable	39	\$2,670,859.97	79.94%	1	\$56,464.88	NA	1
<b>Total</b>			<b>49</b>	<b>\$3,341,057.96</b>	<b>100%</b>	<b>1</b>	<b>\$56,464.88</b>		<b>1</b>
31414JQD8		INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	0
		Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,782,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQE6		INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	0
		Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,973,644.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQF3		INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	0
		Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,129,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JQG1			2	\$622,044.08	7.57%	0	\$0.00	NA	0



		INDYMAC BANK, FSB								
		Unavailable	29	\$7,600,440.69	92.43%	2	\$707,705.58	NA	2	\$707,705.58
<b>Total</b>			<b>31</b>	<b>\$8,222,484.77</b>	<b>100%</b>	<b>2</b>	<b>\$707,705.58</b>		<b>2</b>	<b>\$707,705.58</b>
31414JQH9		Unavailable	26	\$6,127,725.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,127,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQJ5		INDYMAC BANK, FSB	2	\$281,088.20	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,327,481.59	93.9%	2	\$688,224.97	NA	2	\$688,224.97
<b>Total</b>			<b>21</b>	<b>\$4,608,569.79</b>	<b>100%</b>	<b>2</b>	<b>\$688,224.97</b>		<b>2</b>	<b>\$688,224.97</b>
31414JQL0		INDYMAC BANK, FSB	1	\$371,000.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,237,575.00	85.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,608,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQM8		Unavailable	4	\$1,359,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,359,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQN6		INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,281,196.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQP1		INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,886,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQQ9		Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,162,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQR7		INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,687,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQS5		INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,111,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JQT3		INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$5,563,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JQU0		Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,615,819.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JQV8		Unavailable	6	\$1,453,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,453,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JQW6		INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	0	
		Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>131</b>	<b>\$40,170,543.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JQX4		INDYMAC BANK, FSB	3	\$1,039,000.00	10.17%	0	\$0.00	NA	0	
		Unavailable	28	\$9,178,698.18	89.83%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$10,217,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JQY2		INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	0	
		Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$10,070,181.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JQZ9		INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	0	
		Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$20,041,806.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JRA3		Unavailable	22	\$5,892,124.92	100%	1	\$202,648.98	NA	0	
<b>Total</b>			<b>22</b>	<b>\$5,892,124.92</b>	<b>100%</b>	<b>1</b>	<b>\$202,648.98</b>		<b>0</b>	
31414JRB1		INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	0	
		Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,876,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JRE5		Unavailable	236	\$56,417,650.42	100%	2	\$430,368.90	NA	1	\$24
<b>Total</b>			<b>236</b>	<b>\$56,417,650.42</b>	<b>100%</b>	<b>2</b>	<b>\$430,368.90</b>		<b>1</b>	<b>\$24</b>
31414JRF2		Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$18,406,194.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JRG0		Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,861,162.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414JS20	BANK OF AMERICA NA	9	\$3,047,320.05	72.49%	0	\$0.00	NA	0	
	Unavailable	3	\$1,156,612.38	27.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$4,203,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JS38	BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	1	\$342,110.44	NA	0	
	Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$23,710,458.26</b>	<b>100%</b>	<b>1</b>	<b>\$342,110.44</b>		<b>0</b>	
31414JS46	BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	4	\$1,032,472.77	NA	1	\$33
	Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>342</b>	<b>\$99,629,007.90</b>	<b>100%</b>	<b>4</b>	<b>\$1,032,472.77</b>		<b>1</b>	<b>\$33</b>
31414JS53	BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	11	\$2,468,440.21	NA	4	\$91
	Unavailable	302	\$87,617,277.00	36.29%	1	\$273,550.13	NA	1	\$27
<b>Total</b>		<b>858</b>	<b>\$241,411,742.05</b>	<b>100%</b>	<b>12</b>	<b>\$2,741,990.34</b>		<b>5</b>	<b>\$118</b>
31414JS61	BANK OF AMERICA NA	4	\$1,304,783.06	75.78%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	24.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,721,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JS79	BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	
	Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$7,179,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JS87	BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	
	Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,746,278.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JS95	BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	
	Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$6,888,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JSK0	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	
	Unavailable	70	\$13,853,358.99	91.83%	1	\$190,175.23	NA	1	\$19
<b>Total</b>		<b>75</b>	<b>\$15,085,758.99</b>	<b>100%</b>	<b>1</b>	<b>\$190,175.23</b>		<b>1</b>	<b>\$19</b>

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31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	
		Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,126,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	
		Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$7,718,536.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JSP9		WELLS FARGO BANK, N.A.	12	\$1,661,521.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,661,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JSS3		CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	1	\$254,724.69	NA	1	\$254,724.69
		Unavailable	26	\$6,697,829.61	69.69%	1	\$127,623.65	NA	0	
<b>Total</b>			<b>41</b>	<b>\$9,611,187.90</b>	<b>100%</b>	<b>2</b>	<b>\$382,348.34</b>		<b>1</b>	<b>\$254,724.69</b>
31414JST1		CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	
		Unavailable	75	\$15,676,740.70	82.53%	2	\$635,305.05	NA	1	\$317,652.52
<b>Total</b>			<b>90</b>	<b>\$18,994,495.25</b>	<b>100%</b>	<b>2</b>	<b>\$635,305.05</b>		<b>1</b>	<b>\$317,652.52</b>
31414JSU8		Unavailable	28	\$5,629,795.72	100%	5	\$1,282,287.43	NA	3	\$751,143.71
<b>Total</b>			<b>28</b>	<b>\$5,629,795.72</b>	<b>100%</b>	<b>5</b>	<b>\$1,282,287.43</b>		<b>3</b>	<b>\$751,143.71</b>
31414JSW4		Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$482,144.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JSX2		Unavailable	1	\$106,550.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$106,550.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JSY0		Unavailable	4	\$462,327.46	100%	1	\$124,972.04	NA	0	
<b>Total</b>			<b>4</b>	<b>\$462,327.46</b>	<b>100%</b>	<b>1</b>	<b>\$124,972.04</b>		<b>0</b>	
31414JSZ7		Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$392,697.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JTA1		BANK OF AMERICA NA	39	\$9,547,606.24	84.39%	1	\$211,709.43	NA	0	
		Unavailable	7	\$1,766,397.97	15.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$11,314,004.21</b>	<b>100%</b>	<b>1</b>	<b>\$211,709.43</b>		<b>0</b>	

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31414JTB9	BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0
	Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,001,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTC7	BANK OF AMERICA NA	25	\$7,305,716.55	79.12%	5	\$1,624,172.15	NA	2
	Unavailable	6	\$1,928,499.91	20.88%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,234,216.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,624,172.15</b>		<b>2</b>
31414JTD5	BANK OF AMERICA NA	7	\$2,137,550.46	87.99%	0	\$0.00	NA	0
	Unavailable	1	\$291,670.25	12.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,429,220.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTF0	Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$356,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTG8	TRUSTMARK NATIONAL BANK	1	\$109,982.32	21.74%	0	\$0.00	NA	0
	Unavailable	3	\$395,838.27	78.26%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$505,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTH6	Unavailable	2	\$249,089.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$249,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTI2	TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,785,167.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTK9	Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$254,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTL7	NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0
	Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,766,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414JTM5	NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	1	\$73,922.06	NA	1
	Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$8,213,406.73</b>	<b>100%</b>	<b>1</b>	<b>\$73,922.06</b>		<b>1</b>

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31414JTN3	NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	
	Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$5,692,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JTP8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,346,448.27	36.81%	1	\$133,534.38	NA	0	
	Unavailable	18	\$2,311,196.66	63.19%	1	\$132,936.29	NA	1	\$13
<b>Total</b>		<b>28</b>	<b>\$3,657,644.93</b>	<b>100%</b>	<b>2</b>	<b>\$266,470.67</b>		<b>1</b>	<b>\$13</b>
31414JTQ6	NATIONAL CITY MORTGAGE COMPANY	201	\$26,038,503.12	58.58%	3	\$356,949.51	NA	2	\$22
	Unavailable	141	\$18,411,932.70	41.42%	2	\$278,908.88	NA	2	\$27
<b>Total</b>		<b>342</b>	<b>\$44,450,435.82</b>	<b>100%</b>	<b>5</b>	<b>\$635,858.39</b>		<b>4</b>	<b>\$50</b>
31414JTR4	NATIONAL CITY MORTGAGE COMPANY	51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	
	Unavailable	40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$12,302,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JTS2	NATIONAL CITY MORTGAGE COMPANY	15	\$4,042,273.94	39.5%	0	\$0.00	NA	0	
	Unavailable	27	\$6,191,617.34	60.5%	2	\$401,729.54	NA	2	\$40
<b>Total</b>		<b>42</b>	<b>\$10,233,891.28</b>	<b>100%</b>	<b>2</b>	<b>\$401,729.54</b>		<b>2</b>	<b>\$40</b>
31414JTTO	NATIONAL CITY MORTGAGE COMPANY	15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	
	Unavailable	18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,231,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JTU7	NATIONAL CITY MORTGAGE COMPANY	92	\$9,020,333.89	57.71%	1	\$101,748.88	NA	1	\$10
	Unavailable	67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$15,629,318.71</b>	<b>100%</b>	<b>1</b>	<b>\$101,748.88</b>		<b>1</b>	<b>\$10</b>
31414JTV5	NATIONAL CITY MORTGAGE COMPANY	6	\$568,191.20	27.56%	0	\$0.00	NA	0	
	Unavailable	15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,061,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414JTW3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,761,769.40	43.26%	1	\$350,651.96	NA	1	\$350,651.96
	Unavailable	10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,383,501.66</b>	<b>100%</b>	<b>1</b>	<b>\$350,651.96</b>		<b>1</b>	<b>\$350,651.96</b>
31414JTX1	NATIONAL CITY MORTGAGE COMPANY	3	\$644,900.00	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,762,200.00	73.21%	2	\$762,343.07	NA	2	\$762,343.07
<b>Total</b>		<b>10</b>	<b>\$2,407,100.00</b>	<b>100%</b>	<b>2</b>	<b>\$762,343.07</b>		<b>2</b>	<b>\$762,343.07</b>
31414JTY9	NATIONAL CITY MORTGAGE COMPANY	486	\$120,258,441.61	57.05%	9	\$2,489,376.43	NA	6	\$1,793,823.74
	Unavailable	360	\$90,521,679.84	42.95%	19	\$5,124,230.35	NA	10	\$2,835,463.07
<b>Total</b>		<b>846</b>	<b>\$210,780,121.45</b>	<b>100%</b>	<b>28</b>	<b>\$7,613,606.78</b>		<b>16</b>	<b>\$4,629,286.81</b>
31414JTZ6	NATIONAL CITY MORTGAGE COMPANY	8	\$2,050,786.28	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,380,946.94	53.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,431,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JU27	Unavailable	20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,651,744.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JU35	WELLS FARGO BANK, N.A.	142	\$44,496,267.83	88.54%	14	\$4,782,635.48	NA	8	\$2,835,463.07
	Unavailable	19	\$5,761,424.00	11.46%	2	\$500,682.64	NA	1	\$136,750.00
<b>Total</b>		<b>161</b>	<b>\$50,257,691.83</b>	<b>100%</b>	<b>16</b>	<b>\$5,283,318.12</b>		<b>9</b>	<b>\$3,001,213.07</b>
31414JU43	Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,384,300.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JUH4	Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,152,533.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414JUL5	Unavailable	51	\$11,004,338.44	100%	3	\$821,033.28	NA	1	\$306,750.00
<b>Total</b>		<b>51</b>	<b>\$11,004,338.44</b>	<b>100%</b>	<b>3</b>	<b>\$821,033.28</b>		<b>1</b>	<b>\$306,750.00</b>
31414JUM3	Unavailable	43	\$6,684,880.93	100%	3	\$715,695.55	NA	2	\$644,900.00
<b>Total</b>		<b>43</b>	<b>\$6,684,880.93</b>	<b>100%</b>	<b>3</b>	<b>\$715,695.55</b>		<b>2</b>	<b>\$644,900.00</b>
31414JUN1	Unavailable	7	\$1,147,958.63	100%	1	\$400,455.76	NA	1	\$400,455.76

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<b>Total</b>			<b>7</b>	<b>\$1,147,958.63</b>	<b>100%</b>	<b>1</b>	<b>\$400,455.76</b>		<b>1</b>	<b>\$400,455.76</b>
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	1	\$324,157.51	NA	0	
		Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,724,510.65</b>	<b>100%</b>	<b>1</b>	<b>\$324,157.51</b>		<b>0</b>	
31414JUR2		NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	1	\$326,255.98	NA	1	\$326,255.98
		Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$21,411,287.79</b>	<b>100%</b>	<b>1</b>	<b>\$326,255.98</b>		<b>1</b>	<b>\$326,255.98</b>
31414JUS0		NATIONAL CITY MORTGAGE COMPANY	10	\$2,832,541.08	96.6%	0	\$0.00	NA	0	
		Unavailable	1	\$99,827.32	3.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,932,368.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	
		Unavailable	4	\$1,251,750.00	18.59%	1	\$218,956.67	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,731,927.99</b>	<b>100%</b>	<b>1</b>	<b>\$218,956.67</b>		<b>0</b>	
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	5	\$1,469,636.41	NA	3	\$850,000.00
		Unavailable	158	\$47,600,677.22	56.96%	19	\$6,064,967.61	NA	15	\$4,830,000.00
<b>Total</b>			<b>285</b>	<b>\$83,569,518.08</b>	<b>100%</b>	<b>24</b>	<b>\$7,534,604.02</b>		<b>18</b>	<b>\$5,680,000.00</b>
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	1	\$416,950.00	NA	1	\$416,950.00
		Unavailable	8	\$2,177,800.00	26.45%	2	\$521,850.89	NA	2	\$521,850.89
<b>Total</b>			<b>29</b>	<b>\$8,234,885.30</b>	<b>100%</b>	<b>3</b>	<b>\$938,800.89</b>		<b>3</b>	<b>\$938,800.89</b>
31414JUW1		NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,167,695.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,257,772.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31414JVC4	WELLS FARGO BANK, N.A.	96	\$29,829,799.45	77.97%	7	\$2,356,893.86	NA	2	\$89
	Unavailable	28	\$8,427,080.00	22.03%	2	\$408,899.05	NA	2	\$40
<b>Total</b>		<b>124</b>	<b>\$38,256,879.45</b>	<b>100%</b>	<b>9</b>	<b>\$2,765,792.91</b>		<b>4</b>	<b>\$1,30</b>
31414JY23	BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$319,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JY31	BANCORPSOUTH BANK	2	\$152,774.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$152,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JY49	BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$623,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JY56	BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$459,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JY64	BANCORPSOUTH BANK	2	\$221,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JY72	BANCORPSOUTH BANK	1	\$97,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$97,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JY80	BANCORPSOUTH BANK	1	\$88,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$88,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JYH0	CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	
	Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,370,197.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JYJ6	CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	
	Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,039,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JYK3	CHASE HOME FINANCE, LLC	3	\$793,820.00	59.96%	0	\$0.00	NA	0	
	Unavailable	3	\$530,196.09	40.04%	1	\$190,241.50	NA	1	\$19
<b>Total</b>		<b>6</b>	<b>\$1,324,016.09</b>	<b>100%</b>	<b>1</b>	<b>\$190,241.50</b>		<b>1</b>	<b>\$19</b>

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31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	
	Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$25,657,824.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JYM9	CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	
	Unavailable	76	\$13,297,445.65	78.47%	11	\$1,557,183.35	NA	9	\$1,29
<b>Total</b>		<b>95</b>	<b>\$16,944,822.12</b>	<b>100%</b>	<b>11</b>	<b>\$1,557,183.35</b>		<b>9</b>	<b>\$1,29</b>
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	2	\$833,095.40	NA	2	\$83
	Unavailable	79	\$21,972,592.61	43.3%	7	\$1,927,028.76	NA	4	\$1,10
<b>Total</b>		<b>189</b>	<b>\$50,742,354.99</b>	<b>100%</b>	<b>9</b>	<b>\$2,760,124.16</b>		<b>6</b>	<b>\$1,93</b>
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,823,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JYW7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,059,349.00	47.06%	0	\$0.00	NA	0	
	Unavailable	4	\$1,191,812.12	52.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,251,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JYX5	BANCORPSOUTH BANK	5	\$608,064.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$608,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$206,761.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$510,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZA4	WELLS FARGO BANK, N.A.	17	\$4,316,160.18	14.37%	2	\$616,490.46	NA	2	\$61
	Unavailable	86	\$25,720,928.00	85.63%	10	\$3,184,613.70	NA	6	\$2,02
<b>Total</b>		<b>103</b>	<b>\$30,037,088.18</b>	<b>100%</b>	<b>12</b>	<b>\$3,801,104.16</b>		<b>8</b>	<b>\$2,63</b>
31414JZB2		64	\$18,863,062.50	62.26%	5	\$1,300,997.02	NA	2	\$63

		WELLS FARGO BANK, N.A.								
		Unavailable	39	\$11,435,804.38	37.74%	5	\$1,442,943.30	NA	4	\$1,08
<b>Total</b>			<b>103</b>	<b>\$30,298,866.88</b>	<b>100%</b>	<b>10</b>	<b>\$2,743,940.32</b>		<b>6</b>	<b>\$1,72</b>
31414JZC0		SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,073,113.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZD8		SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,015,768.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZE6		SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	1	\$183,262.76	NA	1	\$18
<b>Total</b>			<b>38</b>	<b>\$4,232,929.52</b>	<b>100%</b>	<b>1</b>	<b>\$183,262.76</b>		<b>1</b>	<b>\$18</b>
31414JZF3		SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	1	\$74,913.13	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,082,048.52</b>	<b>100%</b>	<b>1</b>	<b>\$74,913.13</b>		<b>0</b>	
31414JZQ9		WELLS FARGO BANK, N.A.	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	
		Unavailable	89	\$24,024,292.07	79.79%	5	\$1,811,611.17	NA	2	\$67
<b>Total</b>			<b>117</b>	<b>\$30,110,333.50</b>	<b>100%</b>	<b>5</b>	<b>\$1,811,611.17</b>		<b>2</b>	<b>\$67</b>
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,231,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZV8		INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$10,339,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414JZW6		INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>101</b>	<b>\$18,647,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KHN3		Unavailable	8	\$1,923,865.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,923,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KHP8		Unavailable	8	\$1,679,386.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,679,386.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KHQ6		Unavailable	16	\$4,054,297.50	100%	1	\$240,703.16	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,054,297.50</b>	<b>100%</b>	<b>1</b>	<b>\$240,703.16</b>		<b>0</b>	

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31414KHR4	Unavailable	33	\$8,543,462.96	100%	3	\$632,707.28	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,543,462.96</b>	<b>100%</b>	<b>3</b>	<b>\$632,707.28</b>		<b>0</b>	
31414KHS2	Unavailable	42	\$10,680,918.46	100%	5	\$1,207,684.76	NA	1	\$25
<b>Total</b>		<b>42</b>	<b>\$10,680,918.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,207,684.76</b>		<b>1</b>	<b>\$25</b>
31414KHU7	Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$29,775,966.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KNK2	FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,579,015.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KNL0	FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>403</b>	<b>\$25,711,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KNM8	FIFTH THIRD BANK	48	\$3,180,284.31	100%	2	\$170,203.85	NA	2	\$17
<b>Total</b>		<b>48</b>	<b>\$3,180,284.31</b>	<b>100%</b>	<b>2</b>	<b>\$170,203.85</b>		<b>2</b>	<b>\$17</b>
31414KNN6	FIFTH THIRD BANK	34	\$3,012,136.68	100%	1	\$120,046.99	NA	1	\$12
<b>Total</b>		<b>34</b>	<b>\$3,012,136.68</b>	<b>100%</b>	<b>1</b>	<b>\$120,046.99</b>		<b>1</b>	<b>\$12</b>
31414KNP1	FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,424,748.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,486,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	2	\$150,326.75	NA	1	\$9
<b>Total</b>		<b>154</b>	<b>\$17,024,071.64</b>	<b>100%</b>	<b>2</b>	<b>\$150,326.75</b>		<b>1</b>	<b>\$9</b>
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	2	\$246,864.28	NA	1	\$16
<b>Total</b>		<b>133</b>	<b>\$14,483,483.85</b>	<b>100%</b>	<b>2</b>	<b>\$246,864.28</b>		<b>1</b>	<b>\$16</b>
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	1	\$87,606.80	NA	1	\$8
<b>Total</b>		<b>26</b>	<b>\$2,969,526.99</b>	<b>100%</b>	<b>1</b>	<b>\$87,606.80</b>		<b>1</b>	<b>\$8</b>
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	4	\$895,200.00	0.27%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	1	\$206,549.10	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$600,320.57	0.18%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	1	\$104,118.37	NA	1	\$10
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	8	\$2,126,395.44	NA	3	\$70
	NCB, FSB	14	\$2,582,344.56	0.77%	1	\$187,082.30	NA	0	
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	56	\$13,190,299.99	3.94%	3	\$801,187.72	NA	1	\$23
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	
	Unavailable	804	\$157,914,305.93	47.23%	30	\$7,714,273.53	NA	16	\$4,45
<b>Total</b>		<b>1,696</b>	<b>\$334,466,416.99</b>	<b>100%</b>	<b>44</b>	<b>\$11,139,606.46</b>		<b>21</b>	<b>\$5,50</b>
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$541,316.38	0.33%	0	\$0.00	NA	0	
		1	\$274,868.87	0.17%	0	\$0.00	NA	0	

	CROWN MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$633,625.42	0.39%	1	\$239,890.05	NA	1	\$23
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	2	\$714,701.56	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$149,000.00	0.09%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	1	\$198,685.87	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	1	\$408,105.94	NA	0	
	NCB, FSB	3	\$253,887.21	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,456,412.68	2.13%	2	\$527,428.97	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	1	\$128,957.85	NA	1	\$12
	Unavailable	522	\$95,872,124.95	59.18%	20	\$4,543,664.84	NA	9	\$2,23
<b>Total</b>		<b>885</b>	<b>\$162,047,961.35</b>	<b>100%</b>	<b>28</b>	<b>\$6,761,435.08</b>		<b>11</b>	<b>\$2,60</b>
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	2	\$282,479.22	NA	1	\$14
	CITIMORTGAGE, INC.	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	1	\$263,818.24	NA	1	\$26
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,141,264.21	2.58%	1	\$80,877.47	NA	1	\$8

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,573.50	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	1	\$383,253.79	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$531,243.00	0.14%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	74	\$12,434,504.28	3.16%	1	\$262,709.22	NA	0	
	Unavailable	1,058	\$188,137,436.72	47.84%	3	\$443,367.21	NA	2	\$28
<b>Total</b>		<b>2,380</b>	<b>\$393,289,799.76</b>	<b>100%</b>	<b>9</b>	<b>\$1,716,505.15</b>		<b>5</b>	<b>\$77</b>

31371NQ57	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,688.28	0.15%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	2	\$103,628.63	NA	1	\$4
	CITIMORTGAGE, INC.	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$368,442.86	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	



	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	136	\$16,211,059.60	11.58%	1	\$303,340.32	NA	1	\$30
	Unavailable	473	\$64,797,484.15	46.27%	4	\$842,314.02	NA	1	\$31
<b>Total</b>		<b>1,099</b>	<b>\$140,044,176.78</b>	<b>100%</b>	<b>7</b>	<b>\$1,249,282.97</b>		<b>3</b>	<b>\$65</b>
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$321,916.97	0.85%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>289</b>	<b>\$37,670,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	1	\$86,816.47	NA	0	
		9	\$1,259,104.89	6.3%	1	\$214,299.03	NA	1	\$21

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$747,411.00	3.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$314,681.53	1.57%	0	\$0.00	NA	0	
	Unavailable	100	\$9,250,520.54	46.27%	2	\$92,088.15	NA	1	\$3
<b>Total</b>		<b>206</b>	<b>\$19,993,769.81</b>	<b>100%</b>	<b>4</b>	<b>\$393,203.65</b>		<b>2</b>	<b>\$25</b>
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	1	\$58,761.24	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$566,000.00	0.08%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	6	\$1,523,493.75	NA	4	\$77
	FREEDOM MORTGAGE CORP.	2	\$249,896.47	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	
		5	\$973,000.00	0.13%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	1	\$358,569.51	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	8	\$2,530,512.73	NA	4	\$1,27
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	126	\$29,462,921.00	3.99%	7	\$1,860,797.49	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	
	Unavailable	1,266	\$302,819,788.51	40.99%	15	\$4,736,004.82	NA	6	\$1,86
<b>Total</b>		<b>3,018</b>	<b>\$738,619,910.41</b>	<b>100%</b>	<b>38</b>	<b>\$11,068,139.54</b>		<b>14</b>	<b>\$3,91</b>
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	1	\$73,376.10	NA	1	\$7
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	26	\$4,186,528.28	NA	8	\$1,00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,345,927.44	1.33%	2	\$273,322.56	NA	1	\$11
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	1	\$375,154.06	NA	1	\$37
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	2	\$479,245.12	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$411,216.00	0.23%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	1	\$131,986.76	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0	
	Unavailable	792	\$120,490,182.59	68.39%	74	\$13,233,150.91	NA	39	\$8,150,000.00
<b>Total</b>		<b>1,174</b>	<b>\$176,157,936.82</b>	<b>100%</b>	<b>107</b>	<b>\$18,752,763.79</b>		<b>50</b>	<b>\$9,720,000.00</b>
31371NR31	WELLS FARGO BANK, N.A.	6	\$907,476.56	26.59%	0	\$0.00	NA	0	
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,412,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$367,445.22	8.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	15	\$848,901.89	20.18%	0	\$0.00	NA	0	
	Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$4,205,927.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	10	\$2,032,966.43	NA	3	\$63,000,000.00
	CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$331,000.00	1.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	1	\$361,870.59	NA	0	
	WELLS FARGO BANK, N.A.	4	\$911,612.34	3.87%	0	\$0.00	NA	0	
	Unavailable	26	\$5,955,000.08	25.28%	1	\$245,782.65	NA	0	
<b>Total</b>		<b>108</b>	<b>\$23,564,498.11</b>	<b>100%</b>	<b>12</b>	<b>\$2,640,619.67</b>		<b>3</b>	<b>\$63</b>
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	1	\$275,069.58	NA	1	\$27
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	1	\$229,628.35	NA	0	
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$270,360.39	1.06%	0	\$0.00	NA	0	
	Unavailable	108	\$21,680,440.44	85.32%	19	\$4,224,153.20	NA	12	\$2,72
<b>Total</b>		<b>126</b>	<b>\$25,410,034.63</b>	<b>100%</b>	<b>21</b>	<b>\$4,728,851.13</b>		<b>13</b>	<b>\$3,00</b>
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	1	\$154,962.44	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	1	\$410,550.05	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	1	\$128,602.41	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	
	Unavailable	127	\$26,414,720.37	82.08%	21	\$4,015,966.39	NA	11	\$2,20
<b>Total</b>		<b>156</b>	<b>\$32,186,593.60</b>	<b>100%</b>	<b>24</b>	<b>\$4,710,081.29</b>		<b>11</b>	<b>\$2,20</b>
31371NR80		7	\$653,155.00	58.63%	1	\$136,646.44	NA	1	\$13

		COUNTRYWIDE BANK, FSB								
		Unavailable	3	\$460,948.72	41.37%	1	\$308,787.13	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,114,103.72</b>	<b>100%</b>	<b>2</b>	<b>\$445,433.57</b>		<b>1</b>	<b>\$13</b>
31371NR98		COUNTRYWIDE BANK, FSB	1	\$231,920.00	3.1%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,882,753.00	25.17%	0	\$0.00	NA	0	
		Unavailable	18	\$5,365,415.00	71.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$7,480,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NRM9		BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	8	\$1,697,220.96	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	1	\$201,806.02	NA	1	\$20
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	1	\$278,195.10	NA	1	\$27
		WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	
		Unavailable	149	\$34,232,203.24	52.07%	19	\$4,556,623.79	NA	9	\$2,10
<b>Total</b>			<b>310</b>	<b>\$65,746,863.58</b>	<b>100%</b>	<b>29</b>	<b>\$6,733,845.87</b>		<b>11</b>	<b>\$2,58</b>
31371NRQ0		BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	6	\$1,952,043.48	NA	0	
		CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$618,480.00	0.1%	0	\$0.00	NA	0	
			267	\$69,603,822.59	11.28%	13	\$3,540,934.49	NA	4	\$1,14

	COUNTRYWIDE BANK, FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	2	\$691,000.00	NA	0	
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	1	\$254,400.00	NA	0	
	SUNTRUST MORTGAGE INC.	119	\$29,966,820.29	4.86%	9	\$1,830,261.02	NA	6	\$1,010,000.00
	U. S. MORTGAGE CORP.	1	\$400,000.00	0.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	
	Unavailable	1,804	\$489,136,739.02	79.25%	128	\$36,438,341.98	NA	50	\$14,290,000.00
<b>Total</b>		<b>2,299</b>	<b>\$617,196,294.26</b>	<b>100%</b>	<b>159</b>	<b>\$44,706,980.97</b>		<b>60</b>	<b>\$16,400,000.00</b>
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$275,697.90	0.27%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	
		44	\$11,096,504.00	11.04%	2	\$399,821.59	NA	0	

	PULTE MORTGAGE, L.L.C.								
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$142,600.00	0.14%	0	\$0.00	NA	0	
	Unavailable	229	\$56,133,878.14	55.85%	2	\$519,686.19	NA	1	\$24
<b>Total</b>		<b>412</b>	<b>\$100,517,995.62</b>	<b>100%</b>	<b>4</b>	<b>\$919,507.78</b>		<b>1</b>	<b>\$24</b>
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	1	\$188,000.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	5	\$1,275,449.50	NA	3	\$74
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$682,400.00	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	58	\$16,199,645.00	3.43%	1	\$191,250.00	NA	1	\$19
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	2	\$450,800.00	0.1%	0	\$0.00	NA	0	



		CORPORATION									
		Unavailable	1,341	\$376,619,530.28	79.8%	43	\$13,248,018.06	NA	18	\$5,49	
<b>Total</b>			<b>1,701</b>	<b>\$471,926,742.85</b>	<b>100%</b>	<b>50</b>	<b>\$14,902,717.56</b>		<b>22</b>	<b>\$6,43</b>	
31371NRT4		BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0		
		COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0		
		REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0		
		UNIVERSAL MORTGAGE CORPORATION	2	\$168,591.46	0.8%	0	\$0.00	NA	0		
		WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0		
		Unavailable	112	\$14,014,841.89	66.31%	9	\$1,651,992.96	NA	2	\$38	
<b>Total</b>			<b>179</b>	<b>\$21,132,843.18</b>	<b>100%</b>	<b>9</b>	<b>\$1,651,992.96</b>		<b>2</b>	<b>\$38</b>	
31371NRU1		CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0		
		CITIMORTGAGE, INC.	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0		
		COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0		
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0		
		GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0		
		SUNTRUST MORTGAGE INC.	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0		
		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0		
		THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0		
		WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0		
		WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0		
		WELLS FARGO BANK, N.A.	1	\$192,769.13	0.35%	0	\$0.00	NA	0		

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		Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>400</b>	<b>\$54,594,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NRV9		CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	
		Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>428</b>	<b>\$40,275,341.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NRW7		BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	1	\$329,288.43	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	31	\$5,407,372.00	1.95%	1	\$276,199.50	NA	1	\$27
		GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	
		HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	

	COMPANY								
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,480</b>	<b>\$277,574,372.35</b>	<b>100%</b>	<b>2</b>	<b>\$605,487.93</b>		<b>1</b>	<b>\$27</b>
31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$977,000.00	0.93%	1	\$416,128.81	NA	1	\$41
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	3	\$1,080,500.00	NA	1	\$30
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	3	\$120,250.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	
	Unavailable	397	\$95,157,471.56	90.48%	38	\$10,878,555.65	NA	23	\$6,84
<b>Total</b>		<b>438</b>	<b>\$105,155,937.60</b>	<b>100%</b>	<b>45</b>	<b>\$12,495,434.46</b>		<b>25</b>	<b>\$7,50</b>
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	2	\$519,500.00	1.65%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	129	\$29,742,605.58	94.65%	26	\$6,783,174.32	NA	17	\$4,45
<b>Total</b>			<b>135</b>	<b>\$31,423,577.58</b>	<b>100%</b>	<b>26</b>	<b>\$6,783,174.32</b>		<b>17</b>	<b>\$4,45</b>
31371NRZ0		BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	
		REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$173,871.92	1.37%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	
		Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$12,727,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NSA4		BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	
		Unavailable	10	\$2,429,100.00	40.89%	1	\$236,500.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,940,865.29</b>	<b>100%</b>	<b>1</b>	<b>\$236,500.00</b>		<b>0</b>	
31371NSB2		BANK OF AMERICA NA	15	\$2,785,533.00	61.73%	2	\$393,627.11	NA	1	\$15
		WELLS FARGO BANK, N.A.	1	\$182,475.25	4.04%	0	\$0.00	NA	0	
		Unavailable	6	\$1,544,640.49	34.23%	1	\$152,657.19	NA	1	\$15
<b>Total</b>			<b>22</b>	<b>\$4,512,648.74</b>	<b>100%</b>	<b>3</b>	<b>\$546,284.30</b>		<b>2</b>	<b>\$30</b>
31371NSD8		BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	
		Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$11,498,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31371NSE6	1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$835,516.59	1.7%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$834,384.34	1.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$618,711.54	1.26%	0	\$0.00	NA	0
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$49,098,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,605,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0
		3	\$449,000.00	7.45%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		SUNTRUST MORTGAGE INC.	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,024,938.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSH9		BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,000.00	0.53%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0
		Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$62,897,187.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSJ5		PULTE MORTGAGE, L.L.C.	5	\$1,267,256.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,267,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSK2		CHASE HOME FINANCE, LLC	19	\$1,115,172.92	20.31%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$273,361.42	4.98%	0	\$0.00	NA	0
			3	\$248,767.82	4.53%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,491,654.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NSR7		PULTE MORTGAGE, L.L.C.	4	\$1,385,416.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,385,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PM31		CHASE HOME FINANCE, LLC	1	\$204,810.13	46.59%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$234,777.02	53.41%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$439,587.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PM72		Unavailable	1	\$200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PMZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,980,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4B2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3B4		RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,519,583.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407F3C2		RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,091,901.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409VJU8		SUNTRUST MORTGAGE INC.	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0
		Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,958,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31409VKN2	SUNTRUST MORTGAGE INC.	43	\$12,536,552.30	14.84%	6	\$1,551,748.00	NA	6	\$1,551,748.00
	Unavailable	212	\$71,934,196.21	85.16%	11	\$3,792,625.64	NA	9	\$3,111,877.00
<b>Total</b>		<b>255</b>	<b>\$84,470,748.51</b>	<b>100%</b>	<b>17</b>	<b>\$5,344,373.64</b>		<b>15</b>	<b>\$4,660,000.00</b>
31409VKP7	SUNTRUST MORTGAGE INC.	9	\$2,659,846.84	20.16%	2	\$415,522.00	NA	2	\$415,522.00
	Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$13,193,460.84</b>	<b>100%</b>	<b>2</b>	<b>\$415,522.00</b>		<b>2</b>	<b>\$415,522.00</b>
31409VKQ5	SUNTRUST MORTGAGE INC.	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,756,749.00	78.05%	5	\$1,376,237.56	NA	3	\$700,000.00
<b>Total</b>		<b>69</b>	<b>\$20,187,163.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,376,237.56</b>		<b>3</b>	<b>\$700,000.00</b>
31409VKR3	SUNTRUST MORTGAGE INC.	30	\$8,361,669.00	23.48%	2	\$424,000.00	NA	1	\$212,000.00
	Unavailable	84	\$27,257,053.00	76.52%	6	\$1,744,413.77	NA	2	\$648,000.00
<b>Total</b>		<b>114</b>	<b>\$35,618,722.00</b>	<b>100%</b>	<b>8</b>	<b>\$2,168,413.77</b>		<b>3</b>	<b>\$860,000.00</b>
31409VKS1	SUNTRUST MORTGAGE INC.	15	\$3,872,090.00	25.4%	1	\$212,862.00	NA	0	\$0.00
	Unavailable	35	\$11,370,895.00	74.6%	5	\$2,079,217.32	NA	1	\$400,000.00
<b>Total</b>		<b>50</b>	<b>\$15,242,985.00</b>	<b>100%</b>	<b>6</b>	<b>\$2,292,079.32</b>		<b>1</b>	<b>\$400,000.00</b>
31409VKT9	SUNTRUST MORTGAGE INC.	9	\$2,509,492.00	25.68%	1	\$359,200.00	NA	1	\$359,200.00
	Unavailable	23	\$7,263,286.00	74.32%	3	\$1,058,152.31	NA	1	\$359,200.00
<b>Total</b>		<b>32</b>	<b>\$9,772,778.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,417,352.31</b>		<b>2</b>	<b>\$718,400.00</b>
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,996,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PJ61	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,341.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,998,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PJ79	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,036,418.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WFR4	CITIMORTGAGE, INC.	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0.00



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		Unavailable	34	\$11,217,083.23	89.45%	1	\$692,354.10	NA	0	
<b>Total</b>			<b>41</b>	<b>\$12,539,925.15</b>	<b>100%</b>	<b>1</b>	<b>\$692,354.10</b>		<b>0</b>	
31411HJK7		Unavailable	25	\$7,971,850.00	100%	1	\$357,794.63	NA	1	\$357,794.63
<b>Total</b>			<b>25</b>	<b>\$7,971,850.00</b>	<b>100%</b>	<b>1</b>	<b>\$357,794.63</b>		<b>1</b>	<b>\$357,794.63</b>
31411HJL5		HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	
		Unavailable	23	\$5,230,375.78	94.92%	2	\$575,483.17	NA	2	\$575,483.17
<b>Total</b>			<b>24</b>	<b>\$5,510,375.78</b>	<b>100%</b>	<b>2</b>	<b>\$575,483.17</b>		<b>2</b>	<b>\$575,483.17</b>
31411HJM3		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	2.39%	0	\$0.00	NA	0	
		Unavailable	18	\$4,901,334.89	97.61%	2	\$505,949.57	NA	2	\$505,949.57
<b>Total</b>			<b>19</b>	<b>\$5,021,334.89</b>	<b>100%</b>	<b>2</b>	<b>\$505,949.57</b>		<b>2</b>	<b>\$505,949.57</b>
31411HJP6		HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	1	\$217,853.76	NA	1	\$217,853.76
		Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,471,872.00</b>	<b>100%</b>	<b>1</b>	<b>\$217,853.76</b>		<b>1</b>	<b>\$217,853.76</b>
31411HJQ4		Unavailable	4	\$1,152,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,152,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,285,935.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JBM7		POPULAR MORTGAGE, INC.	12	\$1,769,481.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,769,481.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JBN5		POPULAR MORTGAGE, INC.	13	\$1,908,803.51	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,908,803.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JBP0		POPULAR MORTGAGE, INC.	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,634,865.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JBQ8			9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	

		POPULAR MORTGAGE, INC.								
		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,274,626.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JBR6		POPULAR MORTGAGE, INC.	6	\$943,570.00	76.5%	0	\$0.00	NA	0	
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,233,470.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JBS4		POPULAR MORTGAGE, INC.	14	\$1,413,186.37	92.72%	1	\$70,580.95	NA	1	\$7
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$1,524,108.58</b>	<b>100%</b>	<b>1</b>	<b>\$70,580.95</b>		<b>1</b>	<b>\$7</b>
31411JBT2		POPULAR MORTGAGE, INC.	14	\$2,263,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JBU9		POPULAR MORTGAGE, INC.	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0	
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$6,612,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JBV7		POPULAR MORTGAGE, INC.	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	
		Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$4,126,805.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JBW5		POPULAR MORTGAGE, INC.	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	
		Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$8,956,113.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JBX3		POPULAR MORTGAGE, INC.	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0	
		Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$9,632,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JBY1		POPULAR MORTGAGE, INC.	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	
		Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$9,764,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JBZ8		POPULAR MORTGAGE, INC.	7	\$1,247,297.99	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>7</b>	<b>\$1,247,297.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LF22	SUNTRUST MORTGAGE INC.		78	\$13,879,381.00	56.63%	0	\$0.00	NA	0
	Unavailable		56	\$10,628,437.35	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$24,507,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LF30	SUNTRUST MORTGAGE INC.		18	\$2,156,798.99	41.3%	0	\$0.00	NA	0
	Unavailable		24	\$3,065,461.73	58.7%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,222,260.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LF48	SUNTRUST MORTGAGE INC.		2	\$114,000.00	9.17%	0	\$0.00	NA	0
	Unavailable		13	\$1,129,138.06	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,243,138.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LF55	SUNTRUST MORTGAGE INC.		7	\$2,040,300.00	86.46%	0	\$0.00	NA	0
	Unavailable		2	\$319,600.00	13.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,359,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFU0	SUNTRUST MORTGAGE INC.		20	\$3,380,200.00	64.81%	0	\$0.00	NA	0
	Unavailable		9	\$1,835,006.33	35.19%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,215,206.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFV8	SUNTRUST MORTGAGE INC.		134	\$21,197,631.74	48.67%	0	\$0.00	NA	0
	Unavailable		128	\$22,356,336.48	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$43,553,968.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFW6	SUNTRUST MORTGAGE INC.		48	\$2,779,806.64	53.48%	0	\$0.00	NA	0
	Unavailable		40	\$2,418,306.65	46.52%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,198,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LFX4	SUNTRUST MORTGAGE INC.		84	\$14,735,218.50	52.82%	0	\$0.00	NA	0
	Unavailable		72	\$13,162,945.64	47.18%	1	\$241,458.11	NA	0
<b>Total</b>			<b>156</b>	<b>\$27,898,164.14</b>	<b>100%</b>	<b>1</b>	<b>\$241,458.11</b>		<b>0</b>
31411LFY2	SUNTRUST MORTGAGE INC.		16	\$1,834,313.76	27.23%	0	\$0.00	NA	0
	Unavailable		49	\$4,902,085.18	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,736,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411LFZ9	SUNTRUST MORTGAGE INC.	19	\$3,400,750.00	62.62%	1	\$78,137.53	NA	1	\$7
	Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,430,684.00</b>	<b>100%</b>	<b>1</b>	<b>\$78,137.53</b>		<b>1</b>	<b>\$7</b>
31411RHR2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	0	
	Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$14,822,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411RHS0	Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$15,231,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411RHT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	0	
	Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,352,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411U5B3	Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,866,793.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411WCC9	Unavailable	6	\$1,828,715.16	100%	1	\$403,651.82	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,828,715.16</b>	<b>100%</b>	<b>1</b>	<b>\$403,651.82</b>		<b>0</b>	
31412A3N2	SUNTRUST MORTGAGE INC.	5	\$1,653,920.00	16.96%	1	\$259,994.97	NA	1	\$25
	Unavailable	26	\$8,100,695.99	83.04%	1	\$412,500.00	NA	1	\$41
<b>Total</b>		<b>31</b>	<b>\$9,754,615.99</b>	<b>100%</b>	<b>2</b>	<b>\$672,494.97</b>		<b>2</b>	<b>\$67</b>
31412A3Q5	SUNTRUST MORTGAGE INC.	3	\$498,899.18	17.02%	0	\$0.00	NA	0	
	Unavailable	8	\$2,431,834.18	82.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,930,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412BYE6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	2	\$431,801.46	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,816,657.00</b>	<b>100%</b>	<b>2</b>	<b>\$431,801.46</b>		<b>0</b>	

31412BYF3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,543,522.00	100%	1	\$225,574.45	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,543,522.00</b>	<b>100%</b>	<b>1</b>	<b>\$225,574.45</b>		<b>0</b>	
31412BYG1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,104,204.00	100%	2	\$432,491.44	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,104,204.00</b>	<b>100%</b>	<b>2</b>	<b>\$432,491.44</b>		<b>0</b>	
31412BYH9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$6,036,278.00	100%	3	\$705,230.43	NA	1	\$21
<b>Total</b>			<b>28</b>	<b>\$6,036,278.00</b>	<b>100%</b>	<b>3</b>	<b>\$705,230.43</b>		<b>1</b>	<b>\$21</b>
31412BYJ5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,252,585.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,252,585.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,016,709.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412GU33		Unavailable	2	\$303,370.72	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$303,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$11,712,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	2	\$565,937.03	NA	1	\$40
<b>Total</b>			<b>105</b>	<b>\$23,978,248.77</b>	<b>100%</b>	<b>2</b>	<b>\$565,937.03</b>		<b>1</b>	<b>\$40</b>
31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,128,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412HNA3	REGIONS BANK	148	\$9,129,428.47	100%	1	\$44,203.13	NA	1	\$4
<b>Total</b>		<b>148</b>	<b>\$9,129,428.47</b>	<b>100%</b>	<b>1</b>	<b>\$44,203.13</b>		<b>1</b>	<b>\$4</b>
31412HNB1	REGIONS BANK	110	\$10,866,351.89	100%	1	\$98,197.28	NA	0	
<b>Total</b>		<b>110</b>	<b>\$10,866,351.89</b>	<b>100%</b>	<b>1</b>	<b>\$98,197.28</b>		<b>0</b>	
31412HNC9	REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$21,150,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HND7	REGIONS BANK	55	\$11,446,873.21	100%	1	\$179,543.70	NA	1	\$17
<b>Total</b>		<b>55</b>	<b>\$11,446,873.21</b>	<b>100%</b>	<b>1</b>	<b>\$179,543.70</b>		<b>1</b>	<b>\$17</b>
31412HNE5	REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$3,943,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNF2	REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,074,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNG0	REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$6,615,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HNH8	REGIONS BANK	8	\$1,667,891.42	100%	1	\$382,531.95	NA	1	\$38
<b>Total</b>		<b>8</b>	<b>\$1,667,891.42</b>	<b>100%</b>	<b>1</b>	<b>\$382,531.95</b>		<b>1</b>	<b>\$38</b>
31412HU23	Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,485,491.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HU31	Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,391,474.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HU49	Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,195,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HU56	EMC MORTGAGE CORPORATION	4	\$1,258,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,258,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412HU64	EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	1	\$207,550.19	NA	1	\$20
	Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,209,937.50</b>	<b>100%</b>	<b>1</b>	<b>\$207,550.19</b>		<b>1</b>	<b>\$20</b>
31412HU72	EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	3	\$825,254.89	NA	0	
	Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$12,786,142.95</b>	<b>100%</b>	<b>3</b>	<b>\$825,254.89</b>		<b>0</b>	

31412HU80	EMC MORTGAGE CORPORATION	44	\$7,529,494.61	97.64%	2	\$343,987.22	NA	0	
	Unavailable	1	\$182,000.00	2.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,711,494.61</b>	<b>100%</b>	<b>2</b>	<b>\$343,987.22</b>		<b>0</b>	
31412HU98	EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	1	\$109,541.39	NA	1	\$10
<b>Total</b>		<b>15</b>	<b>\$2,551,262.73</b>	<b>100%</b>	<b>1</b>	<b>\$109,541.39</b>		<b>1</b>	<b>\$10</b>
31412HUZ0	Unavailable	25	\$1,533,212.22	100%	2	\$106,970.17	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,533,212.22</b>	<b>100%</b>	<b>2</b>	<b>\$106,970.17</b>		<b>0</b>	
31412HVA4	EMC MORTGAGE CORPORATION	8	\$1,194,769.04	87.07%	1	\$57,783.86	NA	0	
	Unavailable	1	\$177,500.00	12.93%	1	\$186,608.63	NA	1	\$18
<b>Total</b>		<b>9</b>	<b>\$1,372,269.04</b>	<b>100%</b>	<b>2</b>	<b>\$244,392.49</b>		<b>1</b>	<b>\$18</b>
31412HVB2	EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,019,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MB80	PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$21,068,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MB98	PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$16,700,373.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MC22	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$160,640.27	1.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,300.00	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$59,941.68	0.56%	0	\$0.00	NA	0



	COMPANY OF SC								
	FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,479.44	2.33%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$81,000.00	0.75%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	1	\$43,500.00	0.4%	0	\$0.00	NA	0	

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0		
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0		
REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0		
STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0		
SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0		
TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0		
TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0		
THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0		
TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0		
TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0		
UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0		
VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0		
WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0		
WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0		
	4	\$247,417.68	2.29%	0	\$0.00	NA	0		

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>159</b>	<b>\$10,782,496.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MC30		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0	
		DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	\$121,478.95	3.66%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	\$76,926.94	2.32%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0	
		Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,316,179.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MC48		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
			6	\$575,014.47	3.2%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0	
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	1.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY INC.	2	\$190,912.52	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0
	GMAC MTG._	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$519,291.68	2.89%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$203,200.00	1.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$106,200.00	0.59%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$475,000.00	2.65%	0	\$0.00	NA	0
	NCB, FSB	1	\$92,800.00	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0
	STANDARD	1	\$99,201.61	0.55%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$106,896.00	0.6%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0	
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>183</b>	<b>\$17,941,439.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$110,783.67	0.72%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	
		5	\$575,141.47	3.73%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$112,000.00	0.73%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,144.11	0.78%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0	
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,950.00	0.79%	0	\$0.00	NA	0	



	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,017.13	0.75%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,883.37	0.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	0

	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$242,883.36	1.58%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	0
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	0
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,403,603.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	0
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$285,854.66	0.93%	0	\$0.00	NA	0
		14	\$1,960,335.64	6.4%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$262,767.60	0.86%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$128,720.00	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$250,878.50	0.82%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,997.15	1.29%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$147,500.00	0.48%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$143,546.82	0.47%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$143,021.00	0.47%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,900.00	0.47%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,073.61	0.93%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$139,364.41	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$825,250.00	2.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$134,866.24	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$393,250.00	1.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	\$270,000.00	0.88%	0	\$0.00	NA	0

	COMPANY, LLC								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$140,500.00	0.46%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$280,350.00	0.92%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0	
	Unavailable	30	\$4,018,183.82	13.14%	1	\$126,587.57	NA	1	\$126,587.57
<b>Total</b>		<b>224</b>	<b>\$30,610,925.78</b>	<b>100%</b>	<b>1</b>	<b>\$126,587.57</b>		<b>1</b>	<b>\$126,587.57</b>
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$417,000.00	0.12%	0	\$0.00	NA	0	

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0	
		3	\$1,019,533.79	0.29%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0	
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	1	\$351,375.88	NA	1	\$35
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	0	



	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0
		6	\$1,118,579.99	0.31%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	\$948,000.00	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,641.62	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0
FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0
HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0

	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0	
	MACON BANK, INC.	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,451.85	0.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	1	\$406,575.01	NA	1	\$40
	MERIWEST MORTGAGE	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0	

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0	
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	
	OPPORTUNITIES	1	\$226,973.82	0.06%	0	\$0.00	NA	0	

	CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$757,520.83	0.21%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0	

	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	1	\$213,944.42	NA	1	\$213,944.42
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$977,259.44	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,187.33	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0



	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	
	Unavailable	222	\$56,578,660.31	15.97%	2	\$433,636.07	NA	1	\$23,000.00
<b>Total</b>		<b>1,402</b>	<b>\$355,576,494.44</b>	<b>100%</b>	<b>5</b>	<b>\$1,405,531.38</b>		<b>4</b>	<b>\$1,210,000.00</b>
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$65,029.00	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	1	\$76,708.97	NA	1	\$76,708.97
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>157</b>	<b>\$10,613,241.94</b>	<b>100%</b>	<b>1</b>	<b>\$76,708.97</b>		<b>1</b>	<b>\$76,708.97</b>
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$91,914.79	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$17,146,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCA4	Unavailable	3	\$1,051,497.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,051,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,909.12	0.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	1	\$412,183.29	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$681,044.99	2.31%	0	\$0.00	NA	0	
	FULTON BANK	1	\$106,335.55	0.36%	1	\$115,343.18	NA	0	
	HOME FINANCING CENTER INC.	1	\$134,918.22	0.46%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,883,010.79	6.38%	2	\$407,126.82	NA	1	\$20
	Unavailable	151	\$21,636,872.61	73.36%	12	\$2,412,909.85	NA	4	\$1,01
<b>Total</b>		<b>203</b>	<b>\$29,495,230.11</b>	<b>100%</b>	<b>16</b>	<b>\$3,347,563.14</b>		<b>5</b>	<b>\$1,28</b>
31412MCC0	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,514.13	11.39%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$278,939.41	27.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$112,836.71	10.94%	0	\$0.00	NA	0
	Unavailable	5	\$522,582.57	50.64%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,031,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCD8	ABACUS FEDERAL SAVINGS BANK	1	\$99,381.48	1.76%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$187,000.00	3.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$295,672.29	5.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,304.37	2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$371,304.77	6.56%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,047.13	1.86%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$299,605.98	5.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$74,539.24	1.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	2.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	2.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$190,820.44	3.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,536.10	1.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$142,320.25	2.51%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,594.52	2.31%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$79,508.52	1.4%	0	\$0.00	NA	0
		9	\$750,258.61	13.26%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,569.95	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$213,670.17	3.77%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$509,371.88	9%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$98,586.42	1.74%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$63,604.14	1.12%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$61,111.79	1.08%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$109,333.32	1.93%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$94,424.23	1.67%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$74,507.37	1.32%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$89,454.53	1.58%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$54,659.81	0.97%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,387.65	1.74%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,631.39	1.05%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	1.98%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$54,662.10	0.97%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$97,744.95	1.73%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,454.31	1.85%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$140,145.44	2.48%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$60,920.01	1.08%	0	\$0.00	NA	0	
	Unavailable	2	\$158,033.78	2.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$5,660,166.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCE6	ASSOCIATED BANK, NA	2	\$228,052.73	10.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$80,005.00	3.76%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	1	\$87,925.69	4.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$414,489.79	19.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,691.85	20.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,578.62	3.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,599.42	3.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	5.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$55,662.90	2.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$226,482.28	10.65%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$101,756.73	4.79%	0	\$0.00	NA	0
	Unavailable	2	\$241,942.02	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,126,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$96,895.47	1.8%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,374,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0
		1	\$171,951.03	6.51%	0	\$0.00	NA	0

	BLC BANK, NATIONAL ASSOCIATION								
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,792.69	2.45%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$62,200.98	2.36%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$93,301.47	3.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,640,022.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,859,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF	1	\$70,182.67	4.7%	0	\$0.00	NA	0	

	COMMERCE								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$96,915.65	6.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0	
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,492,286.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,130,193.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0	
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,391,862.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	1	\$260,506.53	7.81%	0	\$0.00	NA	0	

	ASSOCIATION								
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,336,897.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	8	\$945,178.85	NA	2	\$17
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	
	Unavailable	131	\$13,866,179.07	38.77%	3	\$262,683.04	NA	1	\$5



<b>Total</b>			<b>312</b>	<b>\$35,757,010.56</b>	<b>100%</b>	<b>11</b>	<b>\$1,207,861.89</b>		<b>3</b>	<b>\$23</b>
31412MCP1		FRANKLIN BANK, SSB	1	\$297,240.06	2.77%	1	\$291,029.33	NA	0	
		GMAC MORTGAGE CORPORATION	26	\$8,032,559.38	74.84%	4	\$1,332,146.52	NA	3	\$99
		Unavailable	8	\$2,403,671.70	22.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$10,733,471.14</b>	<b>100%</b>	<b>5</b>	<b>\$1,623,175.85</b>		<b>3</b>	<b>\$99</b>
31412MCQ9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	
		Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,517,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCR7		ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$55,623.84	1.64%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0	
		Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$3,382,019.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCS5		ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$409,042.83	3.32%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0	
		Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	

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<b>Total</b>			<b>72</b>	<b>\$12,317,769.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCT3		CITIMORTGAGE, INC.	1	\$159,009.19	10.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$109,254.21	7.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$695,385.38	47.63%	0	\$0.00	NA	0
		Unavailable	5	\$496,416.23	34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,460,065.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCU0		FRANKLIN BANK, SSB	1	\$199,389.32	19.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$103,933.43	10.16%	0	\$0.00	NA	0
		Unavailable	7	\$719,960.84	70.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,023,283.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCV8		ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$317,760.69	1.33%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0
		Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$23,859,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCW6		ARVEST MORTGAGE COMPANY	3	\$306,271.02	1.78%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$87,619.54	0.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0
		PHH MORTGAGE	1	\$136,721.11	0.79%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,237,869.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCX4		FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0
		Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,028,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412MCY2		ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0
		CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0
		CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0
		FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$283,333.19	1.77%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$162,000.00	1.01%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE	1	\$234,948.55	1.47%	0	\$0.00	NA	0

	CORPORATION								
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$15,999,039.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	2	\$683,075.80	NA	0	
		1	\$397,685.74	1.42%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$27,970,083.14</b>	<b>100%</b>	<b>2</b>	<b>\$683,075.80</b>		<b>0</b>	
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	1	\$97,303.82	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$90,923.54	0.43%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	1	\$102,115.07	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.41%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT	1	\$95,655.58	0.45%	0	\$0.00	NA	0	

	UNION								
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	
	EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	1	\$84,854.36	NA	0	
	FIFTH THIRD BANK	4	\$369,483.22	1.73%	1	\$85,599.99	NA	1	\$8
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,603.57	0.85%	1	\$83,869.04	NA	1	\$8
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	6	\$556,659.72	2.61%	1	\$85,934.62	NA	1	\$8
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$86,427.33	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	3	\$298,678.51	1.4%	0	\$0.00	NA	0

ASSOCIATION								
PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0	
PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0	
S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0	
SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	1	\$100,580.21	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$497,411.69	2.33%	0	\$0.00	NA	0	
TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	
TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	7	\$687,346.29	3.22%	0	\$0.00	NA	0	



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		Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>221</b>	<b>\$21,346,040.94</b>	<b>100%</b>	<b>7</b>	<b>\$640,257.11</b>		<b>3</b>	<b>\$25</b>
31412MD39		ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$230,306.35	1.41%	0	\$0.00	NA	0	
		BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,897.50	0.75%	0	\$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	8	\$940,046.77	5.76%	2	\$241,714.81	NA	1	\$11
			2	\$233,001.58	1.43%	0	\$0.00	NA	0	

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,402.84	1.48%	1	\$117,250.06	NA	1	\$11
	FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,899.18	0.73%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	

	MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.67%	0	\$0.00	NA	0
	PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0