

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 23 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412NRR9		AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	\$459,533.93	5.89%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC.	2	\$506,299.55	6.49%	0	\$0.00	NA	0	\$0.00	NA
		CIS FINANCIAL SERVICES, INC.	3	\$375,850.07	4.82%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0	\$0.00	NA
		LAKE MORTGAGE COMPANY INC.	1	\$111,567.14	1.43%	0	\$0.00	NA	0	\$0.00	NA
		LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
		LEADER ONE	2	\$233,320.00	2.99%	0	\$0.00	NA	0	\$0.00	NA

		FINANCIAL CORPORATION								
		MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC.	2	\$106,613.00	1.37%	0	\$0.00	NA	0	\$0.00
		TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,024,705.00	100%	0	\$0.00		0	\$0.00
31412NRS7		BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$105,810.91	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$149,432.92	0.72%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50	3.91%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0	\$0.00
			11	\$1,719,731.19	8.24%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0	NA
	CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85%	0	\$0.00	NA	0	NA
	DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	0	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0	NA
	FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0	NA
	FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0	NA
	FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	0	NA
	GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0	\$0.00	NA	0	NA
	GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	0	NA
	GUARANTY BANK F.S.B.	1	\$184,307.80	0.88%	0	\$0.00	NA	0	NA
		3	\$808,698.58	3.88%	0	\$0.00	NA	0	NA

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME FINANCING CENTER INC.	1	\$80,405.17	0.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$218,394.23	1.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,867,741.04	100%	0	\$0.00		0	\$0.00	
31412NRT5		ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$350,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,330,176.07	100%	0	\$0.00		0	\$0.00	
31412NRU2		ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	5	\$805,635.28	1.11%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	4	\$613,847.26	0.85%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$149,478.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$207,508.26	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$237,687.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,353.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,603.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,017,566.72	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,727.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$139,508.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	1	\$239,998.05	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$949,703.04	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$406,520.80	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$394,609.08	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$383,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$470,494.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$75,733.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$273,724.86	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$124,550.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$261,537.78	0.36%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY								
	OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19%	0	\$0.00	NA	0	NA
	OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0	NA
	OMNIAMERICAN BANK	1	\$114,591.77	0.16%	0	\$0.00	NA	0	NA
	PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49%	0	\$0.00	NA	0	NA
	PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84%	0	\$0.00	NA	0	NA
	PIONEER BANK	1	\$106,424.87	0.15%	0	\$0.00	NA	0	NA
	POPULAR MORTGAGE, INC.	6	\$735,708.51	1.02%	0	\$0.00	NA	0	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34%	0	\$0.00	NA	0	NA
	RABOBANK, N.A.	1	\$414,001.16	0.57%	0	\$0.00	NA	0	NA
	RBC BANK (USA)	1	\$168,777.44	0.23%	0	\$0.00	NA	0	NA
	RBS CITIZENS, NA	5	\$880,351.95	1.22%	0	\$0.00	NA	0	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44%	0	\$0.00	NA	0	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29%	0	\$0.00	NA	0	NA
	SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0	NA
	SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	0	NA
	SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05%	0	\$0.00	NA	0	NA
	ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0	NA
		6	\$773,185.26	1.07%	0	\$0.00	NA	0	NA

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$215,241.31	0.3%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0	\$0.00	NA	0	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87%	0	\$0.00	NA	0	\$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	3	\$122,717.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$72,402,850.72	100%	0	\$0.00		0	\$0.00	
31412NRV0		ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7%	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$162,427.47	0.61%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	3	\$274,560.53	1.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$26,511,279.75	100%	0	\$0.00		0	\$0.00	
31412NRW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$135,772.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$350,789.62	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,701.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		3	\$205,595.25	0.46%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL HOME LOAN BANK OF CHICAGO								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	0	\$0.00	NA	0	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00	NA	0	NA
	FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	0	\$0.00	NA	0	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	0	\$0.00	NA	0	NA
	FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	0	NA
	FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	0	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	0	\$0.00	NA	0	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	NA
	FIRST NATIONAL	1	\$65,000.00	0.15%	0	\$0.00	NA	0	NA

	BANK OF PLATTEVILLE								
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$388,287.53	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$197,407.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,741.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$216,273.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE	1	\$58,945.39	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$148,965.84	0.33%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA	0	\$0.00
Total		335	\$44,671,005.00	100%	0	\$0.00		0	\$0.00
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$270,273.23	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,974,459.93	100%	0	\$0.00		0	\$0.00
31412NRY4	ALPINE BANK & TRUST CO.	1	\$108,894.05	7.41%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,470,182.26	100%	0	\$0.00		0	\$0.00	
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,274,963.28	100%	0	\$0.00		0	\$0.00	
31412NSA5		ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0	\$0.00	NA	0	\$0.00	NA
		DORAL BANK	1	\$89,891.86	1.06%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$131,848.59	1.55%	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	2	\$335,959.85	3.96%	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC.	1	\$116,974.13	1.38%	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0	\$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,484,011.13	100%	0	\$0.00		0	\$0.00	
31412NSC1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0	\$0.00	NA
			5	\$571,828.49	2.96%	0	\$0.00	NA	0	\$0.00	NA

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$551,074.96	2.85%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,323,350.27	100%	0	\$0.00		0	\$0.00
31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.	1	\$85,533.03	8.25%	0	\$0.00	NA	0	\$0.00	NA
		SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,037,275.27	100%	0	\$0.00		0	\$0.00	
31412NSE7		ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0	\$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK, F.S.B.	1	\$502,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0	\$0.00	NA
		INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0	\$0.00	NA
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0	\$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP.	2	\$866,850.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0	\$0.00	NA
		QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL	1	\$265,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,620,519.64	100%	0	\$0.00		0	\$0.00
31412NSF4		BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,150,025.00	100%	0	\$0.00		0	\$0.00
31412NSG2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$249,748.73	1.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0	\$0.00
		GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,001,245.97	100%	0	\$0.00		0	\$0.00	
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	6	\$1,108,660.83	57.53%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,927,183.63	100%	0	\$0.00		0	\$0.00	
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$541,773.57	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$416,640.97	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$397,148.40	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$215,809.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$207,811.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT	1	\$233,793.55	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,826.43	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$770,761.60	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$391,662.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL	3	\$708,359.05	1.12%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	PATELCO CREDIT UNION	1	\$217,317.27	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	1	\$317,579.84	0.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES								
		TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	0	\$0.00
		UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0	\$0.00
Total			236	\$63,562,353.00	100%	0	\$0.00		0	\$0.00
31412NSM9		ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0	\$0.00
		MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$947,582.66	6.98%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,577,328.65	100%	0	\$0.00		0	\$0.00
31412NSN7			3	\$663,653.91	45.99%	0	\$0.00	NA	0	\$0.00

		BANCO SANTANDER PUERTO RICO								
		ORIENTAL BANK AND TRUST	1	\$153,630.99	10.65%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	3	\$625,607.04	43.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,442,891.94	100%	0	\$0.00		0	\$0.00
31412NSP2		AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL	1	\$415,667.33	2.2%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,898,719.33	100%	0	\$0.00		0	\$0.00
31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,563,767.69	18.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,317,114.09	100%	0	\$0.00		0	\$0.00
31412NSR8	POPULAR MORTGAGE, INC.	8	\$1,500,818.98	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,755.03	8.01%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,631,574.01	100%	0	\$0.00		0	\$0.00	
31412NSS6		AURORA FINANCIAL GROUP INC.	1	\$345,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$256,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK	1	\$255,810.01	2.85%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA	0	\$0.00	NA
		DENVER MORTGAGE COMPANY, INC.	1	\$371,730.76	4.14%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$188,856.18	2.1%	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	1	\$416,690.52	4.64%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA	0	\$0.00	NA
		INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SECURITY, INC.	1	\$222,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA	0	\$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA	0	\$0.00	NA
		WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,476,583.29	16.48%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$8,973,570.45	100%	0	\$0.00		0	\$0.00	
31412NST4		GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,464,223.73	58%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,973,543.90	100%	0	\$0.00		0	\$0.00	
31412NSU1		BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC.	6	\$884,809.13	55.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,503.96	5.75%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,591,239.40	100%	0	\$0.00		0	\$0.00	
31412SW50		CITIMORTGAGE, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$14,516,452.59	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,933,452.59	100%	0	\$0.00		0	\$0.00	
31412SW68		CITIMORTGAGE, INC.	3	\$890,076.38	36.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,575,330.64	63.9%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,465,407.02	100%	0	\$0.00		0	\$0.00	
31412SW76		CITIMORTGAGE, INC.	1	\$153,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,666,810.18	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,819,810.18	100%	0	\$0.00		0	\$0.00	
31412SW84		CITIMORTGAGE, INC.	1	\$315,290.23	8.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,348,087.69	91.39%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,663,377.92	100%	0	\$0.00		0	\$0.00	
31412SW92		Unavailable	14	\$4,706,809.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,706,809.29	100%	0	\$0.00		0	\$0.00	
31412SXA8		Unavailable	15	\$4,253,446.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,253,446.38	100%	0	\$0.00		0	\$0.00	
31412T2L6		CITIMORTGAGE,	52	\$3,374,694.60	52.62%	0	\$0.00	NA	0	\$0.00	NA

		INC.								
		Unavailable	46	\$3,039,098.16	47.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,413,792.76	100%	0	\$0.00		0	\$0.00
31412T2M4		CITIMORTGAGE, INC.	54	\$5,273,457.81	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,915,712.19	65.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,189,170.00	100%	0	\$0.00		0	\$0.00
31412T2N2		CITIMORTGAGE, INC.	34	\$3,957,691.92	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,149,459.25	71.95%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,107,151.17	100%	0	\$0.00		0	\$0.00
31412T2P7		CITIMORTGAGE, INC.	35	\$4,768,102.46	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,839,864.72	71.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,607,967.18	100%	0	\$0.00		0	\$0.00
31412T2Q5		CITIMORTGAGE, INC.	9	\$480,854.68	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$9,594,946.70	95.23%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,075,801.38	100%	0	\$0.00		0	\$0.00
31412T2R3		CITIMORTGAGE, INC.	3	\$287,571.34	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,027,237.30	96.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,314,808.64	100%	0	\$0.00		0	\$0.00
31412T2S1		CITIMORTGAGE, INC.	1	\$120,401.23	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,565,225.89	97.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,685,627.12	100%	0	\$0.00		0	\$0.00
31412T2T9		CITIMORTGAGE, INC.	2	\$260,047.27	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,185,487.84	96.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,445,535.11	100%	0	\$0.00		0	\$0.00
31412T2U6		CITIMORTGAGE, INC.	1	\$223,920.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,579,265.45	99.27%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,803,185.45	100%	0	\$0.00		0	\$0.00
31412T2V4		CITIMORTGAGE, INC.	1	\$291,591.98	17.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,660,249.27	100%	0	\$0.00		0	\$0.00	
31412T2W2		CITIMORTGAGE, INC.	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA	0	\$0.00	NA
Total			333	\$86,345,972.41	100%	0	\$0.00		0	\$0.00	
31412T2X0		CITIMORTGAGE, INC.	3	\$696,250.00	9.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,581,572.54	90.43%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,277,822.54	100%	0	\$0.00		0	\$0.00	
31412T2Y8		CITIMORTGAGE, INC.	3	\$299,495.30	4.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,402,187.82	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,701,683.12	100%	0	\$0.00		0	\$0.00	
31412T2Z5		CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$28,236,904.25	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$39,123,332.82	100%	0	\$0.00		0	\$0.00	
31412T3A9		CITIMORTGAGE, INC.	69	\$14,679,155.86	22.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$51,013,320.29	77.65%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$65,692,476.15	100%	0	\$0.00		0	\$0.00	
31412T3B7		CITIMORTGAGE, INC.	46	\$7,567,644.79	40.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$18,642,175.06	100%	0	\$0.00		0	\$0.00	
31412T3D3		CITIMORTGAGE, INC.	3	\$738,376.43	6.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$10,035,195.71	93.15%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,773,572.14	100%	0	\$0.00		0	\$0.00	
31412T3E1		CITIMORTGAGE, INC.	12	\$2,337,813.87	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$12,620,745.61	100%	0	\$0.00		0	\$0.00	
31412T3F8		CITIMORTGAGE, INC.	26	\$5,711,821.58	16.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$29,106,964.09	83.6%	0	\$0.00	NA	0	\$0.00	NA

Total			138	\$34,818,785.67	100 %	0	\$0.00		0	\$0.00	
31412T3G6		CITIMORTGAGE, INC.	24	\$3,792,008.66	17.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$18,233,353.82	82.78%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$22,025,362.48	100 %	0	\$0.00		0	\$0.00	
31412T3H4		CITIMORTGAGE, INC.	2	\$194,400.00	16.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,205,578.07	100 %	0	\$0.00		0	\$0.00	
31412T3J0		CITIMORTGAGE, INC.	9	\$561,733.00	8.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,872,434.09	100 %	0	\$0.00		0	\$0.00	
31412T3K7		CITIMORTGAGE, INC.	4	\$403,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$9,011,135.39	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,414,335.39	100 %	0	\$0.00		0	\$0.00	
31412T3L5		CITIMORTGAGE, INC.	6	\$717,725.98	8.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,331,630.71	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,049,356.69	100 %	0	\$0.00		0	\$0.00	
31412T3M3		CITIMORTGAGE, INC.	6	\$869,920.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,266,711.07	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$14,136,631.07	100 %	0	\$0.00		0	\$0.00	
31412T3N1		CITIMORTGAGE, INC.	3	\$151,825.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$7,255,480.60	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,407,305.60	100 %	0	\$0.00		0	\$0.00	
31412T3P6		CITIMORTGAGE, INC.	1	\$96,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,022,041.64	98.43%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,118,041.64	100 %	0	\$0.00		0	\$0.00	
31412T3Q4		CITIMORTGAGE, INC.	1	\$118,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,453,354.12	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,571,354.12	100 %	0	\$0.00		0	\$0.00	

31412T3R2		Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,008,051.52	100%	0	\$0.00		0	\$0.00	
31412T3U5		CITIMORTGAGE, INC.	1	\$188,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,538,647.43	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,726,647.43	100%	0	\$0.00		0	\$0.00	
31412T3V3		CITIMORTGAGE, INC.	1	\$144,000.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,052,700.63	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,196,700.63	100%	0	\$0.00		0	\$0.00	
31412TJ20		CITIMORTGAGE, INC.	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$25,220,800.89	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$35,682,261.30	100%	0	\$0.00		0	\$0.00	
31412TJ38		CITIMORTGAGE, INC.	33	\$6,238,813.15	26.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,971,621.53	73.12%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$23,210,434.68	100%	0	\$0.00		0	\$0.00	
31412TJ46		CITIMORTGAGE, INC.	6	\$1,015,636.52	14.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,996,379.54	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,012,016.06	100%	0	\$0.00		0	\$0.00	
31412TJ53		CITIMORTGAGE, INC.	1	\$115,273.83	9.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,074,302.66	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,189,576.49	100%	0	\$0.00		0	\$0.00	
31412TJ61		CITIMORTGAGE, INC.	4	\$457,640.48	12.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,236,047.57	87.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,693,688.05	100%	0	\$0.00		0	\$0.00	
31412TJ79		CITIMORTGAGE, INC.	10	\$1,767,407.49	62.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,055,099.12	37.38%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,822,506.61	100%	0	\$0.00		0	\$0.00	
31412TJ87		CITIMORTGAGE, INC.	34	\$5,736,048.86	53.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$4,973,182.96	46.44%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,709,231.82	100 %	0	\$0.00		0	\$0.00	
31412TJ95		CITIMORTGAGE, INC.	39	\$4,968,344.38	62.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,957,602.31	37.32%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,925,946.69	100 %	0	\$0.00		0	\$0.00	
31412TJS3		CITIMORTGAGE, INC.	5	\$1,382,299.68	6.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$20,671,878.83	93.73%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$22,054,178.51	100 %	0	\$0.00		0	\$0.00	
31412TJU8		CITIMORTGAGE, INC.	4	\$881,780.95	22.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,981,471.05	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,863,252.00	100 %	0	\$0.00		0	\$0.00	
31412TJV6		CITIMORTGAGE, INC.	43	\$2,218,269.53	71.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$891,263.79	28.66%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,109,533.32	100 %	0	\$0.00		0	\$0.00	
31412TJW4		CITIMORTGAGE, INC.	14	\$1,239,061.00	31.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,686,109.89	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,925,170.89	100 %	0	\$0.00		0	\$0.00	
31412TJX2		CITIMORTGAGE, INC.	8	\$471,474.18	16.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,355,574.93	83.32%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$2,827,049.11	100 %	0	\$0.00		0	\$0.00	
31412TJY0		CITIMORTGAGE, INC.	4	\$359,800.00	17.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,732,213.74	82.8%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,092,013.74	100 %	0	\$0.00		0	\$0.00	
31412TJZ7		CITIMORTGAGE, INC.	21	\$3,615,996.48	26.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,913,762.42	73.27%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,529,758.90	100 %	0	\$0.00		0	\$0.00	
31412TK28		Unavailable	13	\$1,678,232.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,678,232.96	100 %	0	\$0.00		0	\$0.00	

31412TK36		CITIMORTGAGE, INC.	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	556	\$150,843,582.59	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			829	\$221,236,185.54	100 %	0	\$0.00		0	\$0.00	
31412TK44		CITIMORTGAGE, INC.	6	\$535,800.78	18.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,302,417.74	81.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,838,218.52	100 %	0	\$0.00		0	\$0.00	
31412TK51		CITIMORTGAGE, INC.	1	\$55,959.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,668,297.06	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,724,256.53	100 %	0	\$0.00		0	\$0.00	
31412TK69		CITIMORTGAGE, INC.	94	\$25,087,187.14	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	802	\$209,866,711.24	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total			896	\$234,953,898.38	100 %	0	\$0.00		0	\$0.00	
31412TK77		CITIMORTGAGE, INC.	47	\$12,128,710.29	26.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$33,803,497.73	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$45,932,208.02	100 %	0	\$0.00		0	\$0.00	
31412TK85		CITIMORTGAGE, INC.	3	\$433,809.17	8.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,605,049.38	91.39%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,038,858.55	100 %	0	\$0.00		0	\$0.00	
31412TK93		CITIMORTGAGE, INC.	9	\$1,086,769.54	8.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,132,042.84	100 %	0	\$0.00		0	\$0.00	
31412TKA0		CITIMORTGAGE, INC.	4	\$601,139.76	38.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,558,903.13	100 %	0	\$0.00		0	\$0.00	
31412TKC6		CITIMORTGAGE, INC.	1	\$100,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,634,714.66	100 %	0	\$0.00		0	\$0.00	
31412TKE2		Unavailable	8	\$1,217,634.37	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,217,634.37	100%	0	\$0.00		0	\$0.00	
31412TKS1		CITIMORTGAGE, INC.	6	\$596,660.60	8.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,808,344.21	91.94%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,405,004.81	100%	0	\$0.00		0	\$0.00	
31412TKT9		CITIMORTGAGE, INC.	1	\$83,925.89	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,092,232.87	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,176,158.76	100%	0	\$0.00		0	\$0.00	
31412TKU6		CITIMORTGAGE, INC.	18	\$1,146,383.38	27.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,962,495.86	72.1%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,108,879.24	100%	0	\$0.00		0	\$0.00	
31412TKV4		CITIMORTGAGE, INC.	11	\$1,064,580.37	20.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,115,086.83	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,179,667.20	100%	0	\$0.00		0	\$0.00	
31412TKW2		CITIMORTGAGE, INC.	3	\$355,220.49	12.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,450,793.38	87.34%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,806,013.87	100%	0	\$0.00		0	\$0.00	
31412TKX0		CITIMORTGAGE, INC.	20	\$2,729,041.85	45.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,303,444.06	54.76%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,032,485.91	100%	0	\$0.00		0	\$0.00	
31412TKY8		CITIMORTGAGE, INC.	13	\$3,671,038.63	16.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$18,682,613.50	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$22,353,652.13	100%	0	\$0.00		0	\$0.00	
31412TKZ5		CITIMORTGAGE, INC.	2	\$476,555.13	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$30,755,535.56	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$31,232,090.69	100%	0	\$0.00		0	\$0.00	
31412TLA9		CITIMORTGAGE, INC.	4	\$614,116.54	4.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$13,166,010.41	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,780,126.95	100%	0	\$0.00		0	\$0.00	

31412TLC5		CITIMORTGAGE, INC.	23	\$5,940,569.46	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,776,848.50	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,717,417.96	100%	0	\$0.00		0	\$0.00	
31412TLD3		CITIMORTGAGE, INC.	3	\$418,400.00	31.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$894,750.00	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,313,150.00	100%	0	\$0.00		0	\$0.00	
31412TLE1		CITIMORTGAGE, INC.	1	\$206,400.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,413,778.85	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,620,178.85	100%	0	\$0.00		0	\$0.00	
31412TLF8		CITIMORTGAGE, INC.	1	\$319,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,094,591.50	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,413,591.50	100%	0	\$0.00		0	\$0.00	
31412TLG6		Unavailable	7	\$1,584,749.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,584,749.99	100%	0	\$0.00		0	\$0.00	
31412TLH4		CITIMORTGAGE, INC.	47	\$11,170,698.35	21.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$40,662,869.83	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$51,833,568.18	100%	0	\$0.00		0	\$0.00	
31412TLJ0		Unavailable	41	\$7,296,867.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,296,867.59	100%	0	\$0.00		0	\$0.00	
31412TLK7		CITIMORTGAGE, INC.	24	\$5,844,834.92	18.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$25,327,672.05	81.25%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$31,172,506.97	100%	0	\$0.00		0	\$0.00	
31412TLL5		CITIMORTGAGE, INC.	89	\$24,936,593.72	10%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	781	\$224,323,583.28	90%	0	\$0.00	NA	0	\$0.00	NA
Total			870	\$249,260,177.00	100%	0	\$0.00		0	\$0.00	
31412TLM3		CITIMORTGAGE, INC.	19	\$1,202,352.28	25.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,751,849.05	100%	0	\$0.00		0	\$0.00	

31412TLN1	CITIMORTGAGE, INC.	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,707,457.18	100%	0	\$0.00		0	\$0.00	
31412TLP6	CITIMORTGAGE, INC.	5	\$595,443.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,223,547.34	100%	0	\$0.00		0	\$0.00	
31412TLQ4	CITIMORTGAGE, INC.	16	\$2,217,881.09	9.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$21,997,975.79	90.84%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$24,215,856.88	100%	0	\$0.00		0	\$0.00	
31412TLR2	CITIMORTGAGE, INC.	8	\$518,750.00	24.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,111,952.51	100%	0	\$0.00		0	\$0.00	
31412TLS0	CITIMORTGAGE, INC.	10	\$993,195.54	19.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,216,294.01	100%	0	\$0.00		0	\$0.00	
31412TLT8	CITIMORTGAGE, INC.	8	\$945,371.54	16.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,711,104.05	100%	0	\$0.00		0	\$0.00	
31412TLU5	CITIMORTGAGE, INC.	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,424,907.03	86.94%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,690,772.37	100%	0	\$0.00		0	\$0.00	
31412TLV3	CITIMORTGAGE, INC.	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$44,462,367.00	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$52,191,936.51	100%	0	\$0.00		0	\$0.00	
31412TLW1	CITIMORTGAGE, INC.	47	\$13,092,388.58	9.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$122,923,437.69	90.37%	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$136,015,826.27	100%	0	\$0.00		0	\$0.00	

31413WT62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31413WTB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,056,250.00	100%	0	\$0.00		0	\$0.00	
31413WTC9		GREYSTONE SERVICING CORPORATION INC.	1	\$893,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$893,000.00	100%	0	\$0.00		0	\$0.00	
31413WTD7		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00	
31413WTE5		GREYSTONE SERVICING CORPORATION INC.	2	\$5,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$5,675,000.00	100%	0	\$0.00		0	\$0.00	
31413WTF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,502.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,598,502.24	100%	0	\$0.00		0	\$0.00	
31413WTL9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,216,000.00	100%	0	\$0.00		0	\$0.00	
31413WTQ8		GREYSTONE SERVICING CORPORATION INC.	2	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$4,670,000.00	100%	0	\$0.00		0	\$0.00	
31413WU45		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,533,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,533,000.00	100%	0	\$0.00		0	\$0.00	
31413WU94		GREYSTONE SERVICING	1	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION INC.										
Total			1	\$5,760,000.00	100%	0	\$0.00		0	\$0.00		
31413WUT0		M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$11,300,000.00	100%	0	\$0.00		0	\$0.00		
31413WUU7		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		
31413WUX1		M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$58,000,000.00	100%	0	\$0.00		0	\$0.00		
31413WV28		HSBC BANK USA, NA	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$65,000,000.00	100%	0	\$0.00		0	\$0.00		
31413WV44		M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00		
31413WV51		RED MORTGAGE CAPITAL, INC.	1	\$2,437,500.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$2,437,500.00	100%	0	\$0.00		0	\$0.00		
31413WV69		ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00		
31413WV77		PNC ARCS LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		
31413WV85		ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$1,380,000.00	100%	0	\$0.00		0	\$0.00		
31413WV93		PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00		NA
Total			1	\$4,290,000.00	100%	0	\$0.00		0	\$0.00		
31413WVD4		M & T REALTY CAPITAL	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00		NA

		CORPORATION										
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		
31413WVK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		
31413WVN2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		
31413WVP7		PNC ARCS LLC	1	\$2,857,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1	\$2,857,000.00	100%	0	\$0.00		0	\$0.00		
31413WVX0		RED MORTGAGE CAPITAL, INC.	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1	\$283,000.00	100%	0	\$0.00		0	\$0.00		
31413WVY8		RED MORTGAGE CAPITAL, INC.	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1	\$806,000.00	100%	0	\$0.00		0	\$0.00		
31413WVZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,271,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1	\$2,271,000.00	100%	0	\$0.00		0	\$0.00		
31413WW50		M & T REALTY CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		
31413WW84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1	\$2,064,500.00	100%	0	\$0.00		0	\$0.00		
31413WW92		RED MORTGAGE CAPITAL, INC.	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0.00		
31413WWA9		PNC ARCS LLC	1	\$2,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			1	\$2,090,000.00	100%	0	\$0.00		0	\$0.00		
31413WWB7		PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	

Total			1	\$2,243,000.00	100%	0	\$0.00		0	\$0.00	
31413WWC5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00	
31413WWD3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,279,000.00	100%	0	\$0.00		0	\$0.00	
31413WWE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00	
31413WWG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00	
31413WWZ4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00	
31413WXA8		RED MORTGAGE CAPITAL, INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,066,000.00	100%	0	\$0.00		0	\$0.00	
31413WXB6		RED MORTGAGE CAPITAL, INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,177,000.00	100%	0	\$0.00		0	\$0.00	
31413WXD2		RED MORTGAGE CAPITAL, INC.	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,496,000.00	100%	0	\$0.00		0	\$0.00	
31413WXE0		RED MORTGAGE CAPITAL, INC.	1	\$1,964,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,964,000.00	100%	0	\$0.00		0	\$0.00	
31413WXF7		RED MORTGAGE CAPITAL, INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,918,000.00	100%	0	\$0.00		0	\$0.00	

31413WYK5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$45,145,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$45,145,600.00	100%	0	\$0.00		0	\$0.00	
31413WYM1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,690,000.00	100%	0	\$0.00		0	\$0.00	
31413WYW9		COLUMN GUARANTEED LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00	
31413WZH1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	
31414ACP5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,748,846.98	100%	0	\$0.00		0	\$0.00	
31414ACQ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,192,153.58	100%	0	\$0.00		0	\$0.00	
31414ACR1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,250,670.18	100%	0	\$0.00		0	\$0.00	
31414ACT7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,567,979.31	100%	0	\$0.00		0	\$0.00	
31414MXS0		Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$918,948.79	100%	0	\$0.00		0	\$0.00	
31414ND92		Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$168,079.59	100%	0	\$0.00		0	\$0.00	
31414NE26		COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	485	\$116,388,520.99	37.3%	0	\$0.00	NA	0	\$0.00	NA
Total			1,462	\$312,060,748.88	100%	0	\$0.00		0	\$0.00	
31414NE34		COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	400	\$108,869,989.64	45.01%	0	\$0.00	NA	0	\$0.00	NA
Total			914	\$241,885,837.71	100%	0	\$0.00		0	\$0.00	
31414NE42		COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$41,988,317.42	100%	0	\$0.00		0	\$0.00	
31414NE59		COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$15,220,787.22	100%	0	\$0.00		0	\$0.00	
31414NE67		COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$22,186,640.65	100%	0	\$0.00		0	\$0.00	
31414NE75		COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,094,751.72	53.8%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,045,484.52	100%	0	\$0.00		0	\$0.00	
31414NE83		COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$14,298,186.49	100%	0	\$0.00		0	\$0.00	
31414NE91		COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,715,235.63	100%	0	\$0.00		0	\$0.00	
31414NEA8		COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA	0	\$0.00	NA
Total			1,276	\$299,436,256.42	100%	0	\$0.00		0	\$0.00	

31414NEB6		COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,447,495.73	100%	0	\$0.00		0	\$0.00	
31414NEC4		Unavailable	1	\$134,340.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$134,340.30	100%	0	\$0.00		0	\$0.00	
31414NEG5		Unavailable	1	\$71,129.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$71,129.94	100%	0	\$0.00		0	\$0.00	
31414NEQ3		Unavailable	1	\$243,885.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$243,885.55	100%	0	\$0.00		0	\$0.00	
31414NER1		COUNTRYWIDE BANK, FSB	1	\$216,212.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$216,212.99	100%	0	\$0.00		0	\$0.00	
31414NEV2		Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$94,814.21	100%	0	\$0.00		0	\$0.00	
31414NEW0		Unavailable	1	\$49,904.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$49,904.83	100%	0	\$0.00		0	\$0.00	
31414NEZ3		COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$104,200,778.91	100%	0	\$0.00		0	\$0.00	
31414NF25		COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$14,177,066.96	100%	0	\$0.00		0	\$0.00	
31414NF33		COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$6,396,024.44	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$11,154,497.66	100%	0	\$0.00		0	\$0.00	
31414NF41		COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,531,502.68	100%	0	\$0.00		0	\$0.00	
31414NF58			33	\$9,235,975.25	24.97%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE BANK, FSB								
		Unavailable	104	\$27,752,324.55	75.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,988,299.80	100 %	0	\$0.00		0	\$0.00
31414NF66		COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,169.95	89.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,275,919.95	100 %	0	\$0.00		0	\$0.00
31414NF74		COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,621,564.62	100 %	0	\$0.00		0	\$0.00
31414NF82		Unavailable	3	\$159,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$159,440.00	100 %	0	\$0.00		0	\$0.00
31414NFA7		COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,936,389.43	100 %	0	\$0.00		0	\$0.00
31414NFB5		COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,062,997.99	73.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,552,599.77	100 %	0	\$0.00		0	\$0.00
31414NFC3		COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,516,658.22	100 %	0	\$0.00		0	\$0.00
31414NFD1		COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,957,056.49	100 %	0	\$0.00		0	\$0.00
31414NFE9		COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,687,049.88	100 %	0	\$0.00		0	\$0.00
31414NFF6		COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0	\$0.00

Total			254	\$66,254,439.05	100 %	0	\$0.00		0	\$0.00	
31414NFG4		COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$43,766,840.41	100 %	0	\$0.00		0	\$0.00	
31414NFH2		COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,659,439.81	74.32%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,615,466.00	100 %	0	\$0.00		0	\$0.00	
31414NFJ8		COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$95,209,666.40	100 %	0	\$0.00		0	\$0.00	
31414NFM1		COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,429,517.53	100 %	0	\$0.00		0	\$0.00	
31414NFP4		COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$941,702.77	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,358,448.12	100 %	0	\$0.00		0	\$0.00	
31414NFR0		COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,662,088.15	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,894,044.58	100 %	0	\$0.00		0	\$0.00	
31414NFS8		COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,644,470.14	83.62%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,966,516.56	100 %	0	\$0.00		0	\$0.00	
31414NFT6		Unavailable	2	\$243,732.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$243,732.93	100 %	0	\$0.00		0	\$0.00	
31414NFU3		COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,674,649.74	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,511,555.74	100 %	0	\$0.00		0	\$0.00	
31414NFV1			5	\$478,950.00	22.47%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE BANK, FSB								
		Unavailable	17	\$1,652,715.70	77.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,131,665.70	100 %	0	\$0.00		0	\$0.00
31414NFW9		COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,318,131.57	100 %	0	\$0.00		0	\$0.00
31414NFX7		COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,103,013.72	39.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,309,976.23	100 %	0	\$0.00		0	\$0.00
31414NFY5		COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,020,590.46	44.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,025,398.21	100 %	0	\$0.00		0	\$0.00
31414NFZ2		COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$50,040,121.16	56.18%	0	\$0.00	NA	0	\$0.00
Total			331	\$89,063,758.79	100 %	0	\$0.00		0	\$0.00
31414NG32		COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,489,000.00	81.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,825,000.00	100 %	0	\$0.00		0	\$0.00
31414NG40		COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,990,636.05	100 %	0	\$0.00		0	\$0.00
31414NG57		COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,055,509.35	61.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,141,887.60	100 %	0	\$0.00		0	\$0.00
31414NG65		COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$109,996,503.29	37.27%	0	\$0.00	NA	0	\$0.00
Total			1,225	\$295,131,859.22	100 %	0	\$0.00		0	\$0.00
31414NG73		COUNTRYWIDE	475	\$108,102,399.64	38.49%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	691	\$172,734,071.45	61.51%	0	\$0.00	NA	0	\$0.00
Total			1,166	\$280,836,471.09	100%	0	\$0.00		0	\$0.00
31414NG81		COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,622,615.15	77.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,695,839.86	100%	0	\$0.00		0	\$0.00
31414NG99		COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$36,980,522.32	73.78%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,125,887.72	100%	0	\$0.00		0	\$0.00
31414NGA6		Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,148.35	100%	0	\$0.00		0	\$0.00
31414NGC2		COUNTRYWIDE BANK, FSB	11	\$2,345,260.00	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,532,150.00	39.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,877,410.00	100%	0	\$0.00		0	\$0.00
31414NGD0		COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,969,540.99	100%	0	\$0.00		0	\$0.00
31414NGE8		COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	0	\$0.00
Total			661	\$107,637,788.89	100%	0	\$0.00		0	\$0.00
31414NGF5		COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,507,678.69	100%	0	\$0.00		0	\$0.00
31414NGG3		COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	\$0.00
Total			263	\$32,744,502.37	100%	0	\$0.00		0	\$0.00
31414NGH1		COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,065,982.30	100%	0	\$0.00		0	\$0.00

31414NGJ7	COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,973,482.02	100%	0	\$0.00		0	\$0.00	
31414NGK4	COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,344,124.02	100%	0	\$0.00		0	\$0.00	
31414NGL2	COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,146,226.60	100%	0	\$0.00		0	\$0.00	
31414NGM0	COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,015,593.87	100%	0	\$0.00		0	\$0.00	
31414NGN8	COUNTRYWIDE BANK, FSB	4	\$976,750.00	54.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$807,622.23	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,784,372.23	100%	0	\$0.00		0	\$0.00	
31414NGP3	COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$27,857,418.19	100%	0	\$0.00		0	\$0.00	
31414NGS7	COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,265,050.00	100%	0	\$0.00		0	\$0.00	
31414NGX6	COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,305,588.61	100%	0	\$0.00		0	\$0.00	
31414NHA5	COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,681,256.15	100%	0	\$0.00		0	\$0.00	
31414RD85	INDEPENDENT	16	\$2,333,906.01	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK CORPORATION								
Total			16	\$2,333,906.01	100%	0	\$0.00		0	\$0.00
31414RD93		INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,589,572.38	100%	0	\$0.00		0	\$0.00
31415BXE4		CITIMORTGAGE INC.	5	\$617,500.00	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,093.06	100%	0	\$0.00		0	\$0.00
31415BXF1		CITIMORTGAGE INC.	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,176.00	100%	0	\$0.00		0	\$0.00
31415BXG9		CITIMORTGAGE INC.	8	\$1,134,510.80	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,594,697.50	100%	0	\$0.00		0	\$0.00
31415CBM8		CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,143,812.73	100%	0	\$0.00		0	\$0.00
31415CBN6		CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	1	\$218,716.50	NA	0	\$0.00
Total			129	\$26,845,192.15	100%	1	\$218,716.50		0	\$0.00
31415CBP1		CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,425,901.89	100%	0	\$0.00		0	\$0.00
31415CBR7		CTX MORTGAGE COMPANY, LLC	10	\$1,709,230.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,709,230.03	100%	0	\$0.00		0	\$0.00
31415L5B9		Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,518,782.46	100%	0	\$0.00		0	\$0.00
31415L5C7		Unavailable	49	\$10,866,307.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,866,307.67	100%	0	\$0.00		0	\$0.00
31415L5D5		Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,387,474.59	100%	0	\$0.00		0	\$0.00

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31415L5S2		Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,795,592.21	100%	0	\$0.00		0	\$0.00	
31415LXJ1		KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,794,682.00	100%	0	\$0.00		0	\$0.00	
31415LXL6		KBA MORTGAGE, LLC	8	\$1,530,383.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,530,383.00	100%	0	\$0.00		0	\$0.00	
31415Q3M6		RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,708,575.39	100%	0	\$0.00		0	\$0.00	
31415Q3N4		RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,443,000.00	100%	0	\$0.00		0	\$0.00	
31415QDG8		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,003,006.83	100%	0	\$0.00		0	\$0.00	
31415QDH6		THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$5,005,650.29	100%	0	\$0.00		0	\$0.00	
31415QDJ2		THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,012,798.96	100%	0	\$0.00		0	\$0.00	
31415QDK9		THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,990,794.57	100%	0	\$0.00		0	\$0.00	
31415QDL7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,105,382.77	100%	0	\$0.00		0	\$0.00	
31415QDM5		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,005,671.47	100%	0	\$0.00		0	\$0.00	
31415QDN3		THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$24,788,868.00	100%	0	\$0.00		0	\$0.00	
31415QDP8		THIRD FEDERAL	54	\$15,004,526.85	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS AND LOAN									
Total			54	\$15,004,526.85	100%	0	\$0.00		0	\$0.00	
31415R5Y6		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,104,631.97	100%	0	\$0.00		0	\$0.00	
31415R5Z3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,804,614.56	100%	0	\$0.00		0	\$0.00	
31415R6A7		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,399,233.38	100%	0	\$0.00		0	\$0.00	
31415RK52		BANK OF AMERICA NA	56	\$7,542,198.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,542,198.83	100%	0	\$0.00		0	\$0.00	
31415RK60		BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,141,933.25	100%	0	\$0.00		0	\$0.00	
31415RK78		BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$23,827,315.97	100%	0	\$0.00		0	\$0.00	
31415RK86		BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,574,544.03	100%	0	\$0.00		0	\$0.00	
31415RK94		BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,120,680.12	100%	0	\$0.00		0	\$0.00	
31415RT79		GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,252,310.20	100%	0	\$0.00		0	\$0.00	
31415RT95		GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,789,755.60	100%	0	\$0.00		0	\$0.00	

31415RUA0		GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,325,261.24	100 %	0	\$0.00		0	\$0.00	
31415SKS0		GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$41,078,500.34	100 %	0	\$0.00		0	\$0.00	
31415SP22		Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,493,312.97	100 %	0	\$0.00		0	\$0.00	
31415SP30		Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,422,587.68	100 %	0	\$0.00		0	\$0.00	
31415SP48		Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,452,251.88	100 %	0	\$0.00		0	\$0.00	
31415SP55		Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,828,147.52	100 %	0	\$0.00		0	\$0.00	
31415SPV8		Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,633,645.67	100 %	0	\$0.00		0	\$0.00	
31415SPW6		Unavailable	52	\$10,340,172.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,340,172.89	100 %	0	\$0.00		0	\$0.00	
31415SPX4		Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,247,792.95	100 %	0	\$0.00		0	\$0.00	
31415SPY2		Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,298,840.16	100 %	0	\$0.00		0	\$0.00	
31415SPZ9		Unavailable	9	\$1,722,473.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,722,473.93	100 %	0	\$0.00		0	\$0.00	
31415SRT1		Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,518,820.79	100 %	0	\$0.00		0	\$0.00	
31415SRU8		Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,189,233.78	100 %	0	\$0.00		0	\$0.00	
31415SXC1		BANK OF AMERICA NA	24	\$5,186,809.23	94.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$302,125.70	5.5%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$5,488,934.93	100 %	0	\$0.00		0	\$0.00	
31415SXD9		BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,961,937.83	100 %	0	\$0.00		0	\$0.00	
31415SXE7		BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,653,097.06	100 %	0	\$0.00		0	\$0.00	
31415SYU0		BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3,181	\$773,253,202.23	100 %	0	\$0.00		0	\$0.00	
31415SYV8		BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,837,929.72	100 %	0	\$0.00		0	\$0.00	
31415SYW6		BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,336,958.95	100 %	0	\$0.00		0	\$0.00	
31415SZA3		Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,002,964.10	100 %	0	\$0.00		0	\$0.00	
31415V7L3		WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$21,243,768.20	100 %	0	\$0.00		0	\$0.00	
31415V7M1		WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,617,702.97	100 %	0	\$0.00		0	\$0.00	
31415VG25		PULTE MORTGAGE, L.L.C.	29	\$7,328,948.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,328,948.18	100 %	0	\$0.00		0	\$0.00	
31415VG33		PULTE MORTGAGE, L.L.C.	25	\$5,864,519.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,864,519.00	100 %	0	\$0.00		0	\$0.00	
31415VG41		PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,999,856.00	100 %	0	\$0.00		0	\$0.00	
31415VGU3		PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$12,999,576.40	100 %	0	\$0.00		0	\$0.00	
31415VGW9		PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,998,951.00	100 %	0	\$0.00		0	\$0.00	
31415VGX7		PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,000,624.00	100 %	0	\$0.00		0	\$0.00	
31415VGY5		PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,999,495.91	100 %	0	\$0.00		0	\$0.00	
31415VGZ2		PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,000,400.00	100 %	0	\$0.00		0	\$0.00	
31415VHH1		CITIMORTGAGE, INC.	8	\$1,876,203.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,876,203.97	100 %	0	\$0.00		0	\$0.00	
31415W4N0		Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,758,009.47	100 %	0	\$0.00		0	\$0.00	
31415W4P5		Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,454,429.04	100 %	0	\$0.00		0	\$0.00	
31415W4Q3		Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,059,650.61	100 %	0	\$0.00		0	\$0.00	
31415W4R1		Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,255,924.69	100 %	0	\$0.00		0	\$0.00	
31415W4S9		Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,173,371.70	100 %	0	\$0.00		0	\$0.00	
31415W4T7		Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,254,660.89	100 %	0	\$0.00		0	\$0.00	
31415W4U4		Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			710	\$166,930,143.85	100 %	0	\$0.00		0	\$0.00	
31415W4V2		Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$90,035,910.55	100 %	0	\$0.00		0	\$0.00	

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31415W4W0		Unavailable	17	\$3,356,808.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,356,808.48	100%	0	\$0.00		0	\$0.00	
31415W4X8		Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$21,943,821.97	100%	0	\$0.00		0	\$0.00	
31415W4Y6		Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,475,367.21	100%	0	\$0.00		0	\$0.00	
31415W4Z3		Unavailable	12	\$1,171,739.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,171,739.59	100%	0	\$0.00		0	\$0.00	
31415W7K3		Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,220,039.07	100%	0	\$0.00		0	\$0.00	
31415W7L1		Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,142,288.11	100%	0	\$0.00		0	\$0.00	
31415W7M9		Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,188,480.51	100%	0	\$0.00		0	\$0.00	
31415WA29		WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$50,385,324.39	100%	0	\$0.00		0	\$0.00	
31415WA37		WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,891,640.84	100%	0	\$0.00		0	\$0.00	
31415WA45		WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,666,320.00	100%	0	\$0.00		0	\$0.00	
31415WAA1		WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,942,355.95	100%	0	\$0.00		0	\$0.00	
31415WAB9		WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,752,260.17	100%	0	\$0.00		0	\$0.00	
31415WAC7		WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			791	\$214,147,174.71	100%	0	\$0.00		0	\$0.00	

31415WAD5		WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,619,620.87	100%	0	\$0.00		0	\$0.00	
31415WAE3		WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,925,306.62	100%	0	\$0.00		0	\$0.00	
31415WAF0		WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,464,774.80	100%	0	\$0.00		0	\$0.00	
31415WAG8		WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$100,975,381.69	100%	0	\$0.00		0	\$0.00	
31415WAH6		WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,756,478.12	100%	0	\$0.00		0	\$0.00	
31415WAJ2		WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,015,684.22	100%	0	\$0.00		0	\$0.00	
31415WAK9		WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,086,363.31	100%	0	\$0.00		0	\$0.00	
31415WAL7		WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,899,768.77	100%	0	\$0.00		0	\$0.00	
31415WAM5		WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,457,483.18	100%	0	\$0.00		0	\$0.00	
31415WAN3		WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,089,841.73	100%	0	\$0.00		0	\$0.00	
31415WAP8		WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,757,191.20	100%	0	\$0.00		0	\$0.00	
31415WAQ6		WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,500,887.18	100%	0	\$0.00		0	\$0.00	

31415WAR4		WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,564,160.51	100%	0	\$0.00		0	\$0.00
31415WAS2		WACHOVIA MORTGAGE, FSB	23	\$2,246,897.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,246,897.51	100%	0	\$0.00		0	\$0.00
31415WAT0		WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,589,592.57	100%	0	\$0.00		0	\$0.00
31415WAU7		WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,127,642.03	100%	0	\$0.00		0	\$0.00
31415WAV5		WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,975,163.83	100%	0	\$0.00		0	\$0.00
31415WAW3		WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,609,785.14	100%	0	\$0.00		0	\$0.00
31415WAX1		WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,603,130.05	100%	0	\$0.00		0	\$0.00
31415WAY9		WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$63,433,102.69	100%	0	\$0.00		0	\$0.00
31415WAZ6		WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			638	\$142,704,146.00	100%	0	\$0.00		0	\$0.00
31415WL35		PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,299,474.08	100%	0	\$0.00		0	\$0.00
31415WLE1		PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,232,711.23	100%	0	\$0.00		0	\$0.00

31415WLG6		PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,409,316.70	100 %	0	\$0.00		0	\$0.00	
31415WLH4		PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,239,430.76	100 %	0	\$0.00		0	\$0.00	
31415WLK7		PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,734,428.94	100 %	0	\$0.00		0	\$0.00	
31415WLL5		PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,311,029.30	100 %	0	\$0.00		0	\$0.00	
31415WLM3		PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,269,315.42	100 %	0	\$0.00		0	\$0.00	
31415WLN1		PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,497,918.62	100 %	0	\$0.00		0	\$0.00	
31415WLP6		PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total			468	\$85,230,362.41	100 %	0	\$0.00		0	\$0.00	
31415WLQ4		PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$113,547,895.07	100 %	0	\$0.00		0	\$0.00	
31415WLR2		PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,758,935.19	100 %	0	\$0.00		0	\$0.00	
31415WLS0		PHH MORTGAGE	36	\$4,031,770.22	74.92%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,381,209.64	100%	0	\$0.00		0	\$0.00
31415WLT8		PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,170,744.94	100%	0	\$0.00		0	\$0.00
31415WLU5		PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA	0	\$0.00
Total			196	\$36,941,589.15	100%	0	\$0.00		0	\$0.00
31415WLV3		PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,640,192.09	100%	0	\$0.00		0	\$0.00
31415WLW1		PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,787,202.31	100%	0	\$0.00		0	\$0.00
31415WLX9		PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,561,891.73	100%	0	\$0.00		0	\$0.00
31415WLY7		PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,182,316.92	100%	0	\$0.00		0	\$0.00
31415WTK9		Unavailable	7	\$1,884,890.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,884,890.17	100%	0	\$0.00		0	\$0.00
31415WVQ3		Unavailable	9	\$1,754,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,754,750.00	100%	0	\$0.00		0	\$0.00
31415WVR1		Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,436,579.06	100%	0	\$0.00		0	\$0.00
31415WVS9		Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,252,897.27	100%	0	\$0.00		0	\$0.00

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31415WVT7		Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,046,200.00	100%	0	\$0.00		0	\$0.00	
31415WVU4		FREEDOM MORTGAGE CORP.	1	\$152,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,895,437.36	96.24%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,047,437.36	100%	0	\$0.00		0	\$0.00	
31415X4M0		SUNTRUST MORTGAGE INC.	3	\$298,900.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,487,469.99	100%	0	\$0.00		0	\$0.00	
31415X4N8		SUNTRUST MORTGAGE INC.	4	\$380,800.00	30.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,251,627.41	100%	0	\$0.00		0	\$0.00	
31415X4R9		SUNTRUST MORTGAGE INC.	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,100,710.97	100%	0	\$0.00		0	\$0.00	
31415X4S7		SUNTRUST MORTGAGE INC.	13	\$857,800.00	84.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$152,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,009,800.00	100%	0	\$0.00		0	\$0.00	
31415X4T5		SUNTRUST MORTGAGE INC.	7	\$689,400.00	49.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,381,677.92	100%	0	\$0.00		0	\$0.00	
31415X4U2		SUNTRUST MORTGAGE INC.	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,622,878.32	100%	0	\$0.00		0	\$0.00	
31415X4V0		SUNTRUST MORTGAGE INC.	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,470,894.00	100%	0	\$0.00		0	\$0.00	
31415X4W8		SUNTRUST MORTGAGE INC.	21	\$2,018,663.25	59.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,384,356.28	40.68%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$3,403,019.53	100 %	0	\$0.00		0	\$0.00	
31415X4X6		SUNTRUST MORTGAGE INC.	37	\$7,012,282.50	43.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,030,570.12	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,042,852.62	100 %	0	\$0.00		0	\$0.00	
31415XGU9		SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,958,752.88	100 %	0	\$0.00		0	\$0.00	
31415XGV7		SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,340,122.41	100 %	0	\$0.00		0	\$0.00	
31415XGW5		SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,196,924.52	100 %	0	\$0.00		0	\$0.00	
31415XGX3		SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,080,527.00	100 %	0	\$0.00		0	\$0.00	
31415XGY1		SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,196,023.02	100 %	0	\$0.00		0	\$0.00	
31415XH79		BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,353,560.72	100 %	0	\$0.00		0	\$0.00	
31415XH87		BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,145,624.08	100 %	0	\$0.00		0	\$0.00	
31415XH95		BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$29,286,065.05	100 %	0	\$0.00		0	\$0.00	
31415XJ28		BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,981,441.30	100 %	0	\$0.00		0	\$0.00	
31415XJ36		BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,213,557.12	100 %	0	\$0.00		0	\$0.00	

31415XJ69		BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,977,392.34	100%	0	\$0.00		0	\$0.00	
31415XJ77		BANK OF AMERICA NA	85	\$4,656,499.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$4,656,499.92	100%	0	\$0.00		0	\$0.00	
31415XJ85		BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,477,568.36	100%	0	\$0.00		0	\$0.00	
31415XJ93		BANK OF AMERICA NA	54	\$10,277,481.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,277,481.60	100%	0	\$0.00		0	\$0.00	
31415XJA0		BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,048,635.48	100%	0	\$0.00		0	\$0.00	
31415XJB8		BANK OF AMERICA NA	6	\$1,850,779.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,850,779.24	100%	0	\$0.00		0	\$0.00	
31415XJU6		BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,974,652.64	100%	0	\$0.00		0	\$0.00	
31415XJV4		BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,075,641.76	100%	0	\$0.00		0	\$0.00	
31415XJW2		BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,034,599.21	100%	0	\$0.00		0	\$0.00	
31415XJX0		BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,308,698.79	100%	0	\$0.00		0	\$0.00	
31415XJY8		BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,201,646.91	100%	0	\$0.00		0	\$0.00	
31415XJZ5		BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,229,192.43	100%	0	\$0.00		0	\$0.00	

31415XKA8		BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,640,424.28	100%	0	\$0.00		0	\$0.00
31415XKC4		BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,356,909.00	100%	0	\$0.00		0	\$0.00
31415XKD2		BANK OF AMERICA NA	34	\$10,105,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,105,213.00	100%	0	\$0.00		0	\$0.00
31415XN49		BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,924,372.58	100%	0	\$0.00		0	\$0.00
31415XN56		BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$32,918,680.34	100%	0	\$0.00		0	\$0.00
31415XN72		BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,713,823.00	100%	0	\$0.00		0	\$0.00
31415XN80		BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,055.85	100%	0	\$0.00		0	\$0.00
31415XN98		BANK OF AMERICA NA	13	\$1,635,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,635,525.00	100%	0	\$0.00		0	\$0.00
31415XPA3		BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,795,113.00	100%	0	\$0.00		0	\$0.00
31415XPB1		BANK OF AMERICA NA	11	\$1,061,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,860.00	100%	0	\$0.00		0	\$0.00
31415XPC9		BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,330,787.64	100%	0	\$0.00		0	\$0.00
31415XW23		GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,053,616.67	100%	0	\$0.00		0	\$0.00	
31415XW31		GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,770,081.21	100%	0	\$0.00		0	\$0.00	
31415XW49		GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,033,216.46	100%	0	\$0.00		0	\$0.00	
31415XW56		GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,647,558.50	100%	0	\$0.00		0	\$0.00	
31415XW64		GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,528,587.43	100%	0	\$0.00		0	\$0.00	
31415XW72		GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$49,880,656.66	100%	0	\$0.00		0	\$0.00	
31415XW80		GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$49,780,215.84	100%	0	\$0.00		0	\$0.00	
31415XW98		GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,812,279.25	100%	0	\$0.00		0	\$0.00	
31415XWY3		GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,350,923.68	57.65%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,343,368.62	100%	0	\$0.00		0	\$0.00	
31415XX30		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	82	\$14,645,214.79	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,254,202.29	100%	0	\$0.00		0	\$0.00	
31415XX48		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,637,274.42	100%	0	\$0.00		0	\$0.00	
31415XX55		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,319,372.70	100%	0	\$0.00		0	\$0.00	
31415XX63		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,011,300.47	100%	0	\$0.00		0	\$0.00	
31415XXA4		GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$49,490,636.70	100%	0	\$0.00		0	\$0.00	
31415XXB2		GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$48,901,064.97	100%	0	\$0.00		0	\$0.00	
31415XXC0		GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$28,058,928.10	100%	0	\$0.00		0	\$0.00	
31415XXD8		GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$28,930,238.18	100%	0	\$0.00		0	\$0.00	
31415XXE6		GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$2,356,805.26	100 %	0	\$0.00		0	\$0.00	
31415XXF3		GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,937,643.16	100 %	0	\$0.00		0	\$0.00	
31415XXG1		GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,127,500.00	100 %	0	\$0.00		0	\$0.00	
31415XXH9		GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,891,679.70	100 %	0	\$0.00		0	\$0.00	
31415XXK2		GMAC MORTGAGE, LLC	3	\$299,420.43	17.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,441,633.24	82.8%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,741,053.67	100 %	0	\$0.00		0	\$0.00	
31415Y3P2		Unavailable	2	\$234,538.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$234,538.51	100 %	0	\$0.00		0	\$0.00	
31415Y3Q0		Unavailable	2	\$168,451.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$168,451.96	100 %	0	\$0.00		0	\$0.00	
31415Y3R8		Unavailable	2	\$252,359.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$252,359.02	100 %	0	\$0.00		0	\$0.00	
31415YB57		HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,299,116.17	100 %	0	\$0.00		0	\$0.00	
31415YB65		HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,502,561.60	43.78%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$8,000,261.14	100 %	0	\$0.00		0	\$0.00	
31415YB73		HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	45	\$13,331,914.48	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$19,999,724.48	100%	0	\$0.00		0	\$0.00	
31415YB81		HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$11,267,688.61	56.34%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$20,000,622.52	100%	0	\$0.00		0	\$0.00	
31415YB99		HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,304,655.83	66.52%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$20,001,055.83	100%	0	\$0.00		0	\$0.00	
31415YC23		Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,856,887.81	100%	0	\$0.00		0	\$0.00	
31415YC31		HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$12,091,960.89	100%	0	\$0.00		0	\$0.00	
31415YC49		HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,785,900.00	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,500,200.00	100%	0	\$0.00		0	\$0.00	
31415YC56		HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,998,427.67	96.6%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,068,827.67	100%	0	\$0.00		0	\$0.00	
31415YC64		HSBC MORTGAGE CORPORATION (USA)	7	\$1,777,250.00	44.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,223,071.43	55.57%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,000,321.43	100%	0	\$0.00		0	\$0.00	
31415YC72		HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,684,950.00	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00	

31415YC80		HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,352,100.00	49.57%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,727,400.00	100%	0	\$0.00		0	\$0.00	
31415YC98		HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,202,323.11	35.13%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,422,794.31	100%	0	\$0.00		0	\$0.00	
31415YCA5		HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$8,101,455.25	54.01%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$15,000,905.25	100%	0	\$0.00		0	\$0.00	
31415YCB3		HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,551,230.46	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,999,840.39	100%	0	\$0.00		0	\$0.00	
31415YCC1		HSBC MORTGAGE CORPORATION (USA)	13	\$4,184,706.70	29.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,815,531.16	70.11%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$14,000,237.86	100%	0	\$0.00		0	\$0.00	
31415YCD9		HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,635,229.93	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,000,029.93	100%	0	\$0.00		0	\$0.00	
31415YCE7		HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,320,152.21	96%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,500,152.21	100%	0	\$0.00		0	\$0.00	
31415YCF4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,000,075.13	100%	0	\$0.00		0	\$0.00	

31415YCG2		Unavailable	5	\$1,628,862.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,628,862.64	100%	0	\$0.00		0	\$0.00	
31415YCH0		HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,999,957.33	100%	0	\$0.00		0	\$0.00	
31415YCJK6		HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,746,803.44	100%	0	\$0.00		0	\$0.00	
31415YCK3		HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,658,751.00	100%	0	\$0.00		0	\$0.00	
31415YCL1		HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,463,158.29	100%	0	\$0.00		0	\$0.00	
31415YCM9		HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,485,756.64	100%	0	\$0.00		0	\$0.00	
31415YCN7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,000,421.22	100%	0	\$0.00		0	\$0.00	
31415YCP2		HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,279,537.88	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,500,137.88	100%	0	\$0.00		0	\$0.00	
31415YCQ0		HSBC MORTGAGE CORPORATION	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	\$0.00	NA

		(USA)								
		Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,999,800.00	100 %	0	\$0.00		0	\$0.00
31415YCR8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,999,389.25	100 %	0	\$0.00		0	\$0.00
31415YCS6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,339.42	100 %	0	\$0.00		0	\$0.00
31415YCT4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,087,276.05	41.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,252.10	100 %	0	\$0.00		0	\$0.00
31415YCU1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,100.00	100 %	0	\$0.00		0	\$0.00
31415YCV9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,606,186.56	52.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,327.82	100 %	0	\$0.00		0	\$0.00
31415YCW7		HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,368,605.29	78.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,205.29	100 %	0	\$0.00		0	\$0.00
31415YCX5		HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,029,100.00	86.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,300.00	100 %	0	\$0.00		0	\$0.00
31415YCY3			10	\$1,582,850.00	28.78%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	17	\$3,917,550.00	71.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,500,400.00	100%	0	\$0.00		0	\$0.00
31415YCZ0		HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,632,700.00	87.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31415YDA4		HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,000.00	42.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,010.00	100%	0	\$0.00		0	\$0.00
31415YDB2		HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,688,400.00	94.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,858,400.00	100%	0	\$0.00		0	\$0.00
31415YDC0		HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,376,279.79	100%	0	\$0.00		0	\$0.00
31415YDD8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31415YDE6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,079.41	100%	0	\$0.00		0	\$0.00
31415YDF3		HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,772,724.67	100%	0	\$0.00		0	\$0.00

31415YDH9		HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,062,400.00	100%	0	\$0.00		0	\$0.00
31415YDJ5		HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,500.00	100%	0	\$0.00		0	\$0.00
31415YE21		SUNTRUST MORTGAGE INC.	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,356,138.76	100%	0	\$0.00		0	\$0.00
31415YE39		SUNTRUST MORTGAGE INC.	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,315,856.32	65.68%	0	\$0.00	NA	0	\$0.00
Total			231	\$53,767,435.80	100%	0	\$0.00		0	\$0.00
31415YE47		SUNTRUST MORTGAGE INC.	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$67,293,409.73	100%	0	\$0.00		0	\$0.00
31415YE54		SUNTRUST MORTGAGE INC.	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,398.16	100%	0	\$0.00		0	\$0.00
31415YE62		SUNTRUST MORTGAGE INC.	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	\$0.00
Total			172	\$52,460,428.98	100%	0	\$0.00		0	\$0.00
31415YE70		SUNTRUST MORTGAGE INC.	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$39,311,863.98	66.55%	0	\$0.00	NA	0	\$0.00
Total			209	\$59,075,075.62	100%	0	\$0.00		0	\$0.00
31415YE88		SUNTRUST MORTGAGE INC.	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	\$0.00
Total			208	\$57,866,475.67	100%	0	\$0.00		0	\$0.00

31415YE96		SUNTRUST MORTGAGE INC.	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$51,787,615.46	100%	0	\$0.00		0	\$0.00	
31415YEM7		SUNTRUST MORTGAGE INC.	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,516,579.48	100%	0	\$0.00		0	\$0.00	
31415YEN5		SUNTRUST MORTGAGE INC.	3	\$392,065.47	33.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$787,244.34	66.75%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,179,309.81	100%	0	\$0.00		0	\$0.00	
31415YEP0		SUNTRUST MORTGAGE INC.	7	\$993,459.03	23.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,235,074.22	100%	0	\$0.00		0	\$0.00	
31415YEQ8		Unavailable	9	\$1,089,432.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,089,432.41	100%	0	\$0.00		0	\$0.00	
31415YER6		SUNTRUST MORTGAGE INC.	14	\$2,183,717.35	68.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$997,066.94	31.35%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,180,784.29	100%	0	\$0.00		0	\$0.00	
31415YES4		SUNTRUST MORTGAGE INC.	3	\$496,250.00	41.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$687,009.83	58.06%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,183,259.83	100%	0	\$0.00		0	\$0.00	
31415YET2		SUNTRUST MORTGAGE INC.	78	\$16,081,977.24	60.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$10,426,459.66	39.33%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$26,508,436.90	100%	0	\$0.00		0	\$0.00	
31415YEU9		SUNTRUST MORTGAGE INC.	66	\$4,217,548.47	49.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,586,193.10	100%	0	\$0.00		0	\$0.00	
31415YEV7		SUNTRUST MORTGAGE INC.	76	\$7,554,275.33	50.05%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$15,093,015.43	100 %	0	\$0.00		0	\$0.00	
31415YEW5		SUNTRUST MORTGAGE INC.	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,172,029.27	100 %	0	\$0.00		0	\$0.00	
31415YEX3		SUNTRUST MORTGAGE INC.	87	\$11,978,668.59	48.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$24,886,968.12	100 %	0	\$0.00		0	\$0.00	
31415YFY1		SUNTRUST MORTGAGE INC.	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$19,461,598.94	63.46%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$30,666,914.28	100 %	0	\$0.00		0	\$0.00	
31415YEZ8		SUNTRUST MORTGAGE INC.	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,591,522.43	100 %	0	\$0.00		0	\$0.00	
31415YF20		SUNTRUST MORTGAGE INC.	13	\$702,873.00	28.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,470,583.00	100 %	0	\$0.00		0	\$0.00	
31415YF38		SUNTRUST MORTGAGE INC.	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,311,692.85	100 %	0	\$0.00		0	\$0.00	
31415YF46		SUNTRUST MORTGAGE INC.	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,518,474.61	100 %	0	\$0.00		0	\$0.00	
31415YF61		SUNTRUST MORTGAGE INC.	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,032,303.49	100 %	0	\$0.00		0	\$0.00	
31415YF79		SUNTRUST MORTGAGE INC.	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$5,562,280.80	100%	0	\$0.00		0	\$0.00	
31415YF87		SUNTRUST MORTGAGE INC.	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$45,615,045.76	100%	0	\$0.00		0	\$0.00	
31415YF95		SUNTRUST MORTGAGE INC.	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$59,120,172.83	100%	0	\$0.00		0	\$0.00	
31415YFA2		SUNTRUST MORTGAGE INC.	12	\$786,133.89	62.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,256,814.22	100%	0	\$0.00		0	\$0.00	
31415YFB0		SUNTRUST MORTGAGE INC.	10	\$1,181,818.07	39.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,964,024.20	100%	0	\$0.00		0	\$0.00	
31415YFC8		SUNTRUST MORTGAGE INC.	11	\$1,525,778.76	38.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,483,150.79	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,008,929.55	100%	0	\$0.00		0	\$0.00	
31415YFD6		SUNTRUST MORTGAGE INC.	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,607,806.46	100%	0	\$0.00		0	\$0.00	
31415YFE4		SUNTRUST MORTGAGE INC.	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$13,442,277.24	100%	0	\$0.00		0	\$0.00	
31415YFF1		SUNTRUST MORTGAGE INC.	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,648,310.77	100%	0	\$0.00		0	\$0.00	
31415YFG9		SUNTRUST MORTGAGE INC.	5	\$1,122,150.00	32.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,317,319.66	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,439,469.66	100%	0	\$0.00		0	\$0.00	

31415YFH7		SUNTRUST MORTGAGE INC.	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,766,991.88	100%	0	\$0.00		0	\$0.00	
31415YFJ3		SUNTRUST MORTGAGE INC.	5	\$477,100.00	25.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,855,483.80	100%	0	\$0.00		0	\$0.00	
31415YFK0		SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,401,517.31	100%	0	\$0.00		0	\$0.00	
31415YFL8		SUNTRUST MORTGAGE INC.	5	\$683,609.69	34.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,326,527.82	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,010,137.51	100%	0	\$0.00		0	\$0.00	
31415YFP9		SUNTRUST MORTGAGE INC.	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$66,393,452.31	100%	0	\$0.00		0	\$0.00	
31415YFQ7		SUNTRUST MORTGAGE INC.	67	\$19,193,279.94	36.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$32,962,801.32	63.2%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$52,156,081.26	100%	0	\$0.00		0	\$0.00	
31415YFR5		SUNTRUST MORTGAGE INC.	54	\$14,883,178.63	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$39,583,836.77	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$54,467,015.40	100%	0	\$0.00		0	\$0.00	
31415YFS3		SUNTRUST MORTGAGE INC.	12	\$1,968,318.09	38.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,129,104.81	61.39%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,097,422.90	100%	0	\$0.00		0	\$0.00	
31415YFT1		SUNTRUST MORTGAGE INC.	72	\$17,910,560.72	35.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$32,713,907.08	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$50,624,467.80	100%	0	\$0.00		0	\$0.00	

31415YFU8		SUNTRUST MORTGAGE INC.	29	\$4,595,490.20	22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$16,297,037.51	78%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,892,527.71	100%	0	\$0.00		0	\$0.00	
31415YFV6		SUNTRUST MORTGAGE INC.	15	\$995,658.00	66.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,495,248.00	100%	0	\$0.00		0	\$0.00	
31415YFW4		SUNTRUST MORTGAGE INC.	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,670,402.67	100%	0	\$0.00		0	\$0.00	
31415YFX2		SUNTRUST MORTGAGE INC.	13	\$1,552,049.00	52.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,957,949.00	100%	0	\$0.00		0	\$0.00	
31415YFY0		SUNTRUST MORTGAGE INC.	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,991,107.96	100%	0	\$0.00		0	\$0.00	
31415YFZ7		SUNTRUST MORTGAGE INC.	31	\$5,018,282.36	43.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,617,158.31	100%	0	\$0.00		0	\$0.00	
31415YGA1		SUNTRUST MORTGAGE INC.	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$53,825,239.68	100%	0	\$0.00		0	\$0.00	
31415YGB9		SUNTRUST MORTGAGE INC.	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$47,152,978.65	100%	0	\$0.00		0	\$0.00	
31415YGC7		SUNTRUST MORTGAGE INC.	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$51,021,148.66	100%	0	\$0.00		0	\$0.00	
31415YGD5		SUNTRUST	58	\$16,250,088.24	29.29%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
		Unavailable	140	\$39,224,419.61	70.71%	0	\$0.00	NA	0	\$0.00
Total			198	\$55,474,507.85	100%	0	\$0.00		0	\$0.00
31415YGE3		SUNTRUST MORTGAGE INC.	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,810,898.45	100%	0	\$0.00		0	\$0.00
31415YGF0		SUNTRUST MORTGAGE INC.	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA	0	\$0.00
Total			275	\$48,607,198.53	100%	0	\$0.00		0	\$0.00
31415YGH6		SUNTRUST MORTGAGE INC.	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0	\$0.00
Total			234	\$51,204,752.28	100%	0	\$0.00		0	\$0.00
31415YGJ2		SUNTRUST MORTGAGE INC.	41	\$11,238,792.00	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,787,154.00	100%	0	\$0.00		0	\$0.00
31415YGK9		SUNTRUST MORTGAGE INC.	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0	\$0.00
Total			124	\$34,709,448.73	100%	0	\$0.00		0	\$0.00
31415YGL7		SUNTRUST MORTGAGE INC.	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,665,305.97	100%	0	\$0.00		0	\$0.00
31415YGM5		SUNTRUST MORTGAGE INC.	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,546,154.00	100%	0	\$0.00		0	\$0.00
31415YGN3		SUNTRUST MORTGAGE INC.	11	\$3,242,250.00	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,402,838.00	42.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,645,088.00	100%	0	\$0.00		0	\$0.00
31415YSS9		SUNTRUST MORTGAGE INC.	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$5,071,750.00	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,930,358.00	100%	0	\$0.00		0	\$0.00	
31415YZM4		METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,262,672.58	100%	0	\$0.00		0	\$0.00	
31415YZN2		METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,632,500.00	100%	0	\$0.00		0	\$0.00	
31416A5N6		THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,187,218.76	100%	0	\$0.00		0	\$0.00	
31416A5P1		THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,773,969.54	100%	0	\$0.00		0	\$0.00	
31416A5V8		THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$565,099.91	20.71%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,728,349.91	100%	0	\$0.00		0	\$0.00	
31416A5W6		THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,955,015.89	100%	0	\$0.00		0	\$0.00	
31416A5X4		THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,752,118.27	100%	0	\$0.00		0	\$0.00	
31416A5Y2		THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,324,117.96	100%	0	\$0.00		0	\$0.00	
31416A5Z9		THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.05	95.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,549,827.05	100%	0	\$0.00		0	\$0.00	
31416A6A3		THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$387,738.44	16.51%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,348,121.94	100%	0	\$0.00		0	\$0.00	

31416A6B1		THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$249,093.78	6.08%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,096,755.28	100 %	0	\$0.00		0	\$0.00	
31416AC40		Unavailable	21	\$4,952,331.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,952,331.00	100 %	0	\$0.00		0	\$0.00	
31416ACN8		Unavailable	14	\$3,508,616.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,508,616.49	100 %	0	\$0.00		0	\$0.00	
31416ACP3		Unavailable	7	\$1,459,219.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,459,219.90	100 %	0	\$0.00		0	\$0.00	
31416ACQ1		Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,117,057.44	100 %	0	\$0.00		0	\$0.00	
31416ACS7		Unavailable	8	\$1,349,392.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,349,392.05	100 %	0	\$0.00		0	\$0.00	
31416ACT5		Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,473,830.87	100 %	0	\$0.00		0	\$0.00	
31416ACU2		Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,134,455.63	100 %	0	\$0.00		0	\$0.00	
31416ACV0		Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,288,487.56	100 %	0	\$0.00		0	\$0.00	
31416ACW8		Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,593,305.88	100 %	0	\$0.00		0	\$0.00	
31416ACX6		Unavailable	11	\$2,525,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,525,075.00	100 %	0	\$0.00		0	\$0.00	
31416AD23		POPULAR MORTGAGE, INC.	16	\$2,100,412.00	38.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,317,657.49	61.23%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,418,069.49	100 %	0	\$0.00		0	\$0.00	
31416AD31		POPULAR MORTGAGE, INC.	19	\$3,095,076.50	78.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$831,703.21	21.18%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,926,779.71	100 %	0	\$0.00		0	\$0.00	
31416AD49			15	\$2,359,945.22	51.39%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC.								
		Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,592,582.79	100 %	0	\$0.00		0	\$0.00
31416AD56		POPULAR MORTGAGE, INC.	37	\$4,823,278.74	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,983,153.93	100 %	0	\$0.00		0	\$0.00
31416AD64		POPULAR MORTGAGE, INC.	13	\$1,303,414.45	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,404,283.25	100 %	0	\$0.00		0	\$0.00
31416AD72		POPULAR MORTGAGE, INC.	7	\$1,170,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,170,500.00	100 %	0	\$0.00		0	\$0.00
31416AG95		RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,977,401.16	100 %	0	\$0.00		0	\$0.00
31416AHA1		RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,949,344.18	100 %	0	\$0.00		0	\$0.00
31416AHB9		RBS CITIZENS, NA	30	\$2,027,065.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,027,065.24	100 %	0	\$0.00		0	\$0.00
31416AHC7		RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,804,350.00	100 %	0	\$0.00		0	\$0.00
31416AHD5		RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,939,313.69	100 %	0	\$0.00		0	\$0.00
31416AHE3		RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,722,395.70	100 %	0	\$0.00		0	\$0.00
31416AHF0		RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,247,839.25	100 %	0	\$0.00		0	\$0.00
31416AHG8		RBS CITIZENS, NA	57	\$14,389,671.21	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,389,671.21	100 %	0	\$0.00		0	\$0.00
31416AM23		CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,292,213.68	100 %	0	\$0.00		0	\$0.00	
31416AM49		CHASE HOME FINANCE, LLC	2	\$473,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,274,370.00	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,747,370.00	100 %	0	\$0.00		0	\$0.00	
31416AMN7		Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,787,539.27	100 %	0	\$0.00		0	\$0.00	
31416AMQ0		Unavailable	56	\$11,335,232.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,335,232.02	100 %	0	\$0.00		0	\$0.00	
31416AMR8		Unavailable	238	\$44,973,331.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$44,973,331.21	100 %	0	\$0.00		0	\$0.00	
31416AMS6		Unavailable	89	\$15,005,868.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,005,868.12	100 %	0	\$0.00		0	\$0.00	
31416AMT4		Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,764,650.34	100 %	0	\$0.00		0	\$0.00	
31416AMU1		Unavailable	17	\$3,405,469.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,405,469.75	100 %	0	\$0.00		0	\$0.00	
31416AMV9		Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,049,979.21	100 %	0	\$0.00		0	\$0.00	
31416AMW7		Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,527,394.03	100 %	0	\$0.00		0	\$0.00	
31416AMX5		Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,288,029.94	100 %	0	\$0.00		0	\$0.00	
31416AMY3		CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$405,442.10	24.49%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,655,736.20	100 %	0	\$0.00		0	\$0.00	
31416AN22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,648,492.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,648,492.00	100 %	0	\$0.00		0	\$0.00	
31416AN30		GMAC MORTGAGE, LLC (USAA FEDERAL	34	\$5,197,738.98	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK)									
Total			34	\$5,197,738.98	100%	0	\$0.00		0	\$0.00	
31416AN48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,132,112.58	100%	0	\$0.00		0	\$0.00	
31416AN55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,082,612.42	100%	0	\$0.00		0	\$0.00	
31416AN71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,009,816.85	100%	0	\$0.00		0	\$0.00	
31416AN89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,916,115.00	100%	0	\$0.00		0	\$0.00	
31416AN97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,047,126.95	100%	0	\$0.00		0	\$0.00	
31416ANH9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,121,041.33	100%	0	\$0.00		0	\$0.00	
31416ANJ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,699,650.48	100%	0	\$0.00		0	\$0.00	
31416ANK2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,938,886.34	100%	0	\$0.00		0	\$0.00	
31416ANL0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$27,801,973.31	100%	0	\$0.00		0	\$0.00	

31416ANM8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$31,654,567.20	100%	0	\$0.00		0	\$0.00	
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,463,720.29	100%	0	\$0.00		0	\$0.00	
31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,259,218.66	100%	0	\$0.00		0	\$0.00	
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,673,411.96	100%	0	\$0.00		0	\$0.00	
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,150,741.58	100%	0	\$0.00		0	\$0.00	
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,354,575.11	100%	0	\$0.00		0	\$0.00	
31416ANT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,033,200.00	100%	0	\$0.00		0	\$0.00	
31416ANU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,804,006.00	100%	0	\$0.00		0	\$0.00	
31416ANV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,098,042.56	100%	0	\$0.00		0	\$0.00	
31416ANW6			10	\$2,092,905.10	100%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			10	\$2,092,905.10	100%	0	\$0.00		0	\$0.00
31416ANX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,542,754.01	100%	0	\$0.00		0	\$0.00
31416ANY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,712,202.00	100%	0	\$0.00		0	\$0.00
31416ANZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,228,828.00	100%	0	\$0.00		0	\$0.00
31416AR28		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,145,392.60	100%	0	\$0.00		0	\$0.00
31416AR93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,930,960.79	100%	0	\$0.00		0	\$0.00
31416ARE2		Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,852,575.84	100%	0	\$0.00		0	\$0.00
31416ARG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,669,924.20	100%	0	\$0.00		0	\$0.00
31416ARH5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,337,217.15	100%	0	\$0.00		0	\$0.00

31416ARJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,417,631.00	100%	0	\$0.00		0	\$0.00	
31416ARL6		Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,740,530.00	100%	0	\$0.00		0	\$0.00	
31416ARP7		Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,389,798.00	100%	0	\$0.00		0	\$0.00	
31416ARQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$32,704,720.40	100%	0	\$0.00		0	\$0.00	
31416ARR3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$65,359,928.00	100%	0	\$0.00		0	\$0.00	
31416ARS1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$48,289,682.00	100%	0	\$0.00		0	\$0.00	
31416ART9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,654,285.00	100%	0	\$0.00		0	\$0.00	
31416ARU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$15,683,360.00	100%	0	\$0.00		0	\$0.00	
31416ARV4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$33,137,837.00	100%	0	\$0.00		0	\$0.00	

31416ARW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,501,075.00	100%	0	\$0.00		0	\$0.00
31416ARX0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,306,296.00	100%	0	\$0.00		0	\$0.00
31416ARY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,368,467.00	100%	0	\$0.00		0	\$0.00
31416ARZ5		Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,098,120.00	100%	0	\$0.00		0	\$0.00
31416AS27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,819,316.83	97.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,112,546.83	100%	0	\$0.00		0	\$0.00
31416AS35		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,019,500.00	90.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,340,500.00	100%	0	\$0.00		0	\$0.00
31416AS43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$526,860.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,498,070.00	86.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,024,930.00	100%	0	\$0.00		0	\$0.00
31416AS50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,046,500.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,697,535.00	100%	0	\$0.00		0	\$0.00
31416AS68			6	\$1,548,860.00	12.46%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,433,510.00	100%	0	\$0.00		0	\$0.00	
31416AS76		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,835,877.00	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,995,077.00	100%	0	\$0.00		0	\$0.00	
31416AS84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,975,131.75	100%	0	\$0.00		0	\$0.00	
31416AS92		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,415,729.57	100%	0	\$0.00		0	\$0.00	
31416ASF8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$37,328,759.15	100%	0	\$0.00		0	\$0.00	
31416ASH4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$54,543,789.14	100%	0	\$0.00		0	\$0.00	
31416ASJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$55,631,807.42	100%	0	\$0.00		0	\$0.00	
31416ASK7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$29,733,967.74	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$30,511,734.74	100%	0	\$0.00		0	\$0.00	

31416ASL5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$47,386,883.28	95.43%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$49,657,958.87	100%	0	\$0.00		0	\$0.00	
31416ASM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,181,965.89	100%	0	\$0.00		0	\$0.00	
31416ASN1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,559,987.76	100%	0	\$0.00		0	\$0.00	
31416ASP6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$22,810,868.30	91.71%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,872,644.60	100%	0	\$0.00		0	\$0.00	
31416ASQ4		Unavailable	9	\$2,609,744.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,609,744.89	100%	0	\$0.00		0	\$0.00	
31416ASR2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,850.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,369,950.41	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,127,800.41	100%	0	\$0.00		0	\$0.00	
31416ASS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,639,303.04	100%	0	\$0.00		0	\$0.00	
31416AST8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,898,984.29	100%	0	\$0.00		0	\$0.00	
31416ASU5			1	\$412,500.00	9.38%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,399,000.00	100%	0	\$0.00		0	\$0.00	
31416ASV3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,282,727.21	100%	0	\$0.00		0	\$0.00	
31416ASW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,550,054.86	100%	0	\$0.00		0	\$0.00	
31416ASX9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,390,149.12	100%	0	\$0.00		0	\$0.00	
31416ASY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,473,845.00	100%	0	\$0.00		0	\$0.00	
31416ASZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,662,698.67	100%	0	\$0.00		0	\$0.00	
31416ATA8		Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,114,478.45	100%	0	\$0.00		0	\$0.00	
31416ATC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,306,375.00	100%	0	\$0.00		0	\$0.00	
31416ATD2		FLAGSTAR CAPITAL MARKETS	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0	\$0.00	NA		
Total			27	\$7,172,175.00	100%	0	\$0.00		0	\$0.00			
31416ATF7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$852,200.00	7.87%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	45	\$9,972,027.01	92.13%	0	\$0.00	NA	0	\$0.00	NA		
Total			48	\$10,824,227.01	100%	0	\$0.00		0	\$0.00			
31416ATG5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	0	\$0.00	NA		
Total			47	\$2,605,272.19	100%	0	\$0.00		0	\$0.00			
31416ATH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0	\$0.00	NA		
Total			20	\$1,934,547.00	100%	0	\$0.00		0	\$0.00			
31416AV31		Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			17	\$2,989,978.60	100%	0	\$0.00		0	\$0.00			
31416AV49		Unavailable	22	\$4,448,506.78	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			22	\$4,448,506.78	100%	0	\$0.00		0	\$0.00			
31416AV56		Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			31	\$3,592,413.07	100%	0	\$0.00		0	\$0.00			
31416AVX5		Unavailable	55	\$10,143,633.32	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			55	\$10,143,633.32	100%	0	\$0.00		0	\$0.00			
31416AVY3		Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			33	\$4,475,493.66	100%	0	\$0.00		0	\$0.00			
31416AVZ0		Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			13	\$1,338,173.16	100%	0	\$0.00		0	\$0.00			
31416AZ94		METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00	NA	0	\$0.00	NA		
Total			6	\$1,720,112.00	100%	0	\$0.00		0	\$0.00			
31416BG93		SOVEREIGN BANK, A FEDERAL	50	\$10,733,995.23	41.38%	0	\$0.00	NA	0	\$0.00	NA		

		SAVINGS BANK									
		Unavailable	63	\$15,206,825.90	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$25,940,821.13	100%	0	\$0.00		0	\$0.00	
31416BGR3		GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,806,552.22	100%	0	\$0.00		0	\$0.00	
31416BGS1		GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$45,531,658.25	100%	0	\$0.00		0	\$0.00	
31416BGT9		GMAC BANK	20	\$3,946,788.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,946,788.98	100%	0	\$0.00		0	\$0.00	
31416BH43		Unavailable	1	\$101,330.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$101,330.09	100%	0	\$0.00		0	\$0.00	
31416BH84		Unavailable	1	\$55,941.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$55,941.52	100%	0	\$0.00		0	\$0.00	
31416BH92		Unavailable	9	\$889,659.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$889,659.11	100%	0	\$0.00		0	\$0.00	
31416BHA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,856,212.83	89.89%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,402,327.73	100%	0	\$0.00		0	\$0.00	
31416BHB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,991,399.13	100%	0	\$0.00		0	\$0.00	
31416BHD3		GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,085,064.15	100%	0	\$0.00		0	\$0.00	
31416BHE1		GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,974,383.05	100%	0	\$0.00		0	\$0.00	
31416BHF8		GMAC BANK	13	\$2,506,105.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,506,105.56	100%	0	\$0.00		0	\$0.00	
31416BHZ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,179,124.94	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY								
Total			5	\$1,179,124.94	100%	0	\$0.00		0	\$0.00
31416BJ25		Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,036.23	100%	0	\$0.00		0	\$0.00
31416BJ33		Unavailable	1	\$123,811.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,811.27	100%	0	\$0.00		0	\$0.00
31416BJ41		Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$403,629.49	100%	0	\$0.00		0	\$0.00
31416BJ58		Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$109,046.35	100%	0	\$0.00		0	\$0.00
31416BJ66		Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,819.41	100%	0	\$0.00		0	\$0.00
31416BJ74		U.S. BANK N.A.	3	\$242,816.96	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$330,953.47	100%	0	\$0.00		0	\$0.00
31416BJ82		U.S. BANK N.A.	2	\$101,007.81	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$491,883.16	82.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$592,890.97	100%	0	\$0.00		0	\$0.00
31416BJB5		Unavailable	2	\$149,646.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$149,646.41	100%	0	\$0.00		0	\$0.00
31416BJF6		U.S. BANK N.A.	5	\$415,866.57	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$451,865.70	52.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$867,732.27	100%	0	\$0.00		0	\$0.00
31416BJG4		Unavailable	3	\$345,600.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$345,600.93	100%	0	\$0.00		0	\$0.00
31416BJH2		Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$798,648.92	100%	0	\$0.00		0	\$0.00
31416BJN9		U.S. BANK N.A.	1	\$123,913.77	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$535,380.16	81.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$659,293.93	100%	0	\$0.00		0	\$0.00
31416BJP4		Unavailable	1	\$61,995.25	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$61,995.25	100%	0	\$0.00		0	\$0.00	
31416BJR0		Unavailable	2	\$181,244.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$181,244.23	100%	0	\$0.00		0	\$0.00	
31416BJS8		Unavailable	1	\$93,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$93,228.00	100%	0	\$0.00		0	\$0.00	
31416BJT6		Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$216,132.69	100%	0	\$0.00		0	\$0.00	
31416BJW9		U.S. BANK N.A.	1	\$49,681.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$49,681.62	100%	0	\$0.00		0	\$0.00	
31416BJX7		Unavailable	1	\$81,614.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$81,614.70	100%	0	\$0.00		0	\$0.00	
31416BKB3		U.S. BANK N.A.	1	\$88,233.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$88,233.55	100%	0	\$0.00		0	\$0.00	
31416BKD9		U.S. BANK N.A.	14	\$1,282,562.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,282,562.43	100%	0	\$0.00		0	\$0.00	
31416H3E3		Unavailable	21	\$1,909,945.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,909,945.19	100%	0	\$0.00		0	\$0.00	
31416H3G8		Unavailable	36	\$4,631,598.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,631,598.48	100%	0	\$0.00		0	\$0.00	
31416H3H6		CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,923,120.68	84.61%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,546,120.68	100%	0	\$0.00		0	\$0.00	
31416H3J2		CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,193,760.94	80.44%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,727,187.81	100%	0	\$0.00		0	\$0.00	
31416H3L7		CHASE HOME FINANCE, LLC	1	\$134,744.75	13.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$884,538.20	86.78%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,019,282.95	100%	0	\$0.00		0	\$0.00	
31416H3M5		CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,814,648.74	100%	0	\$0.00		0	\$0.00	
31416H3N3		CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$15,050,141.09	100%	0	\$0.00		0	\$0.00	
31416H3P8		CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$18,615,347.15	100%	0	\$0.00		0	\$0.00	
31416H3Q6		CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$14,285,650.03	74.16%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$19,262,550.15	100%	0	\$0.00		0	\$0.00	
31416H3R4		CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,638,918.42	76.14%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,406,338.73	100%	0	\$0.00		0	\$0.00	
31416H3S2		CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,652,168.02	83.45%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,178,286.77	100%	0	\$0.00		0	\$0.00	
31416H3T0		CHASE HOME FINANCE, LLC	5	\$1,668,488.09	38.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,614,517.44	61.04%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,283,005.53	100%	0	\$0.00		0	\$0.00	
31416H3V5		CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,761,405.61	100%	0	\$0.00		0	\$0.00	
31416H3X1		CHASE HOME FINANCE, LLC	4	\$704,308.54	58.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$490,341.66	41.04%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,194,650.20	100%	0	\$0.00		0	\$0.00	
31416H4B8		CHASE HOME FINANCE, LLC	7	\$324,934.25	13.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,009,779.18	86.08%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$2,334,713.43	100%	0	\$0.00		0	\$0.00	
31416H4C6		CHASE HOME FINANCE, LLC	33	\$7,333,162.53	29.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$17,167,494.79	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$24,500,657.32	100%	0	\$0.00		0	\$0.00	
31416H4D4		CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,093,670.49	80%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,867,267.58	100%	0	\$0.00		0	\$0.00	
31416H4E2		CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	418	\$70,425,683.78	59.52%	0	\$0.00	NA	0	\$0.00	NA
Total			715	\$118,329,624.82	100%	0	\$0.00		0	\$0.00	
31416H4F9		CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$44,363,150.06	64.81%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$68,451,033.93	100%	0	\$0.00		0	\$0.00	
31416H4G7		CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$24,313,193.87	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$43,383,766.36	100%	0	\$0.00		0	\$0.00	
31416H4H5		CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,997,435.66	100%	0	\$0.00		0	\$0.00	
31416H4J1		CHASE HOME FINANCE, LLC	14	\$3,040,907.28	25.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,961,774.86	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,002,682.14	100%	0	\$0.00		0	\$0.00	
31416H4K8		CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,452,068.84	100%	0	\$0.00		0	\$0.00	
31416H4L6		CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$6,700,821.67	100%	0	\$0.00		0	\$0.00	

31416H4M4		CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,346,485.42	100%	0	\$0.00		0	\$0.00
31416H4N2		CHASE HOME FINANCE, LLC	1	\$133,539.23	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,354,796.69	94.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,488,335.92	100%	0	\$0.00		0	\$0.00
31416H4P7		CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,797.02	68.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,558,852.86	100%	0	\$0.00		0	\$0.00
31416H4Q5		CHASE HOME								