

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31411DMB2		POPULAR MORTGAGE, INC	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,392,731.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DMC0		POPULAR MORTGAGE, INC	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,793,127.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DMD8		POPULAR MORTGAGE, INC	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,834,409.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DME6		POPULAR MORTGAGE, INC	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,888,942.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,010,052.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,030,011.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DV30		INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,188,620.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DV48		Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,199,643.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DV55		INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$44,699,520.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DV63		INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$28,206,581.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DV71		Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,022,995.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DV89		Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,521,900.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DV97		Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,412,095.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DVW6		INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$39,997,035.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DVX4		Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$23,964,636.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DVG2		Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,218,285.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411DVZ9		Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,881,491.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31411EE52	COUNTRYWIDE HOME LOANS, INC	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$126,330,676.23	100%	0	\$0.00	0												
31411EE86	COUNTRYWIDE HOME LOANS, INC	1	\$69,828.74	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$431,981.11	100%	0	\$0.00	0												
31411EE94	Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$491,986.80	100%	0	\$0.00	0												
31411EEA1	COUNTRYWIDE HOME LOANS, INC	42	\$10,535,270.00	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,900,660.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,435,930.00	100%	0	\$0.00	0												
31411EEB9	COUNTRYWIDE HOME LOANS, INC	50	\$9,872,639.20	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,236,639.20	100%	0	\$0.00	0												
31411EED5	COUNTRYWIDE HOME LOANS, INC	70	\$15,863,276.99	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,410,176.99	100%	0	\$0.00	0												
31411EEE3	COUNTRYWIDE HOME LOANS, INC	60	\$12,905,081.25	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,329,281.25	100%	0	\$0.00	0												
31411EEF0	COUNTRYWIDE HOME LOANS, INC	13	\$3,688,192.00	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,056,192.00	100%	0	\$0.00	0												
31411EEG8	COUNTRYWIDE HOME LOANS, INC	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,368,125.73	100%	0	\$0.00	0												
31411EEH6	COUNTRYWIDE HOME LOANS, INC	147	\$9,556,955.81	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$14,408,687.26	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$23,965,643.07	100%	0	\$0.00	0												
31411EEJ2	COUNTRYWIDE HOME LOANS, INC	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$26,236,282.63	100%	0	\$0.00	0												
31411EEK9	COUNTRYWIDE HOME LOANS, INC	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$10,618,851.45	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$17,185,037.50	100%	0	\$0.00	0												
31411EEL7	COUNTRYWIDE HOME LOANS, INC	38	\$6,824,121.23	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,837,747.74	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$28,661,868.97	100%	0	\$0.00	0												
31411EEM5	COUNTRYWIDE HOME LOANS, INC	81	\$4,735,976.20	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$24,387,290.44	100%	0	\$0.00	0												
31411EEN3	COUNTRYWIDE HOME LOANS, INC	27	\$2,657,067.68	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,116,108.63	100%	0	\$0.00	0												
31411EEP8	COUNTRYWIDE HOME LOANS, INC	55	\$5,864,077.56	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,163,372.75	100%	0	\$0.00												
31411EN29	COUNTRYWIDE HOME LOANS, INC		20	\$1,909,302.69	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$11,118,075.17	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$13,027,377.86	100%	0	\$0.00												
31411EN37	COUNTRYWIDE HOME LOANS, INC		22	\$3,685,199.03	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$21,005,282.69	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$24,690,481.72	100%	0	\$0.00												
31411EN45	COUNTRYWIDE HOME LOANS, INC		13	\$2,058,494.92	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,498,588.88	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,557,083.80	100%	0	\$0.00												
31411EN60	COUNTRYWIDE HOME LOANS, INC		18	\$2,781,464.91	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,121,319.81	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,902,784.72	100%	0	\$0.00												
31411EN94	COUNTRYWIDE HOME LOANS, INC		11	\$1,276,454.48	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,090,266.41	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,366,720.89	100%	0	\$0.00												
31411ENB9	COUNTRYWIDE HOME LOANS, INC		3	\$399,762.56	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,781,467.00	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,181,229.56	100%	0	\$0.00												
31411ENC7	COUNTRYWIDE HOME LOANS, INC		13	\$1,814,057.23	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,734,525.48	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,548,582.71	100%	0	\$0.00												
31411END5	COUNTRYWIDE HOME LOANS, INC		6	\$1,007,097.47	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,807,067.84	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,814,165.31	100%	0	\$0.00												
31411ENH6	COUNTRYWIDE HOME LOANS, INC		6	\$689,132.35	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,351,243.26	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,040,375.61	100%	0	\$0.00												
31411ENJ2	COUNTRYWIDE HOME LOANS, INC		1	\$143,872.95	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$876,246.39	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,119.34	100%	0	\$0.00												
31411ENK9	Unavailable		7	\$2,185,343.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,185,343.76	100%	0	\$0.00												
31411ENL7	COUNTRYWIDE HOME LOANS, INC		1	\$83,526.24	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,032,738.38	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,116,264.62	100%	0	\$0.00												
31411ENM5	COUNTRYWIDE HOME LOANS, INC		2	\$352,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,043,648.97	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,395,648.97	100%	0	\$0.00												
31411ENR4	Unavailable		4	\$260,699.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$260,699.43	100%	0	\$0.00												
31411ENS2	COUNTRYWIDE HOME LOANS, INC		2	\$156,744.87	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$324,833.69	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$481,578.56	100%	0	\$0.00												
31411ENW3	COUNTRYWIDE HOME LOANS, INC		32	\$3,814,808.54	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411ET98	COUNTRYWIDE HOME LOANS, INC	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$30,547,347.14	100%	0	\$0.00	0												
31411ETB3	Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,485,250.11	100%	0	\$0.00	0												
31411ETC1	COUNTRYWIDE HOME LOANS, INC	1	\$64,950.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$506,317.46	100%	0	\$0.00	0												
31411ETD9	Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$427,186.24	100%	0	\$0.00	0												
31411ETF4	COUNTRYWIDE HOME LOANS, INC	1	\$171,200.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,710,981.33	100%	0	\$0.00	0												
31411ETG2	COUNTRYWIDE HOME LOANS, INC	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,444,910.79	100%	0	\$0.00	0												
31411ETH0	COUNTRYWIDE HOME LOANS, INC	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,259,011.93	100%	0	\$0.00	0												
31411ETJ6	COUNTRYWIDE HOME LOANS, INC	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,804,833.18	100%	0	\$0.00	0												
31411ETK3	COUNTRYWIDE HOME LOANS, INC	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,399,581.71	100%	0	\$0.00	0												
31411ETL1	COUNTRYWIDE HOME LOANS, INC	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$16,918,037.41	100%	0	\$0.00	0												
31411ETM9	COUNTRYWIDE HOME LOANS, INC	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$40,036,321.14	100%	0	\$0.00	0												
31411ETN7	COUNTRYWIDE HOME LOANS, INC	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$31,726,039.80	100%	0	\$0.00	0												
31411ETP2	COUNTRYWIDE HOME LOANS, INC	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$49,107,673.02	100%	0	\$0.00	0												
31411ETQ0	COUNTRYWIDE HOME LOANS, INC	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$29,534,620.63	100%	0	\$0.00	0												
31411ETR8	COUNTRYWIDE HOME LOANS, INC	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$34,572,543.35	100%	0	\$0.00	0												
31411ETS6	COUNTRYWIDE HOME LOANS, INC	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411EUP0	COUNTRYWIDE HOME LOANS, INC	50	\$6,444,177.39	31.12%	0	\$0.00	NA												
	Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA												
Total		159	\$20,708,687.17	100%	0	\$0.00													
31411EUQ8	COUNTRYWIDE HOME LOANS, INC	48	\$4,652,172.00	28.25%	0	\$0.00	NA												
	Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA												
Total		167	\$16,466,806.87	100%	0	\$0.00													
31411EUR6	COUNTRYWIDE HOME LOANS, INC	17	\$2,407,785.00	21.55%	0	\$0.00	NA												
	Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA												
Total		68	\$11,174,702.60	100%	0	\$0.00													
31411EUT2	COUNTRYWIDE HOME LOANS, INC	92	\$21,610,255.00	36.31%	0	\$0.00	NA												
	Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA												
Total		253	\$59,518,209.51	100%	0	\$0.00													
31411EUU9	COUNTRYWIDE HOME LOANS, INC	45	\$9,659,571.00	23.05%	0	\$0.00	NA												
	Unavailable	142	\$32,252,684.97	76.95%	0	\$0.00	NA												
Total		187	\$41,912,255.97	100%	0	\$0.00													
31411EUX3	COUNTRYWIDE HOME LOANS, INC	9	\$562,170.25	30.82%	0	\$0.00	NA												
	Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA												
Total		24	\$1,824,013.02	100%	0	\$0.00													
31411EUY1	COUNTRYWIDE HOME LOANS, INC	2	\$757,000.00	27.57%	0	\$0.00	NA												
	Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA												
Total		9	\$2,746,048.81	100%	0	\$0.00													
31411EV20	COUNTRYWIDE HOME LOANS, INC	24	\$5,882,371.53	17.27%	0	\$0.00	NA												
	Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA												
Total		149	\$34,070,403.79	100%	0	\$0.00													
31411EV61	COUNTRYWIDE HOME LOANS, INC	1	\$241,964.60	15.88%	0	\$0.00	NA												
	Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA												
Total		9	\$1,524,077.65	100%	0	\$0.00													
31411EV79	COUNTRYWIDE HOME LOANS, INC	1	\$136,000.00	11.09%	0	\$0.00	NA												
	Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA												
Total		9	\$1,226,471.53	100%	0	\$0.00													
31411EV87	COUNTRYWIDE HOME LOANS, INC	85	\$18,681,881.09	74.66%	0	\$0.00	NA												
	Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA												
Total		108	\$25,021,280.27	100%	0	\$0.00													
31411EV95	Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA												
Total		234	\$60,003,178.70	100%	0	\$0.00													
31411EVB0	COUNTRYWIDE HOME LOANS, INC	60	\$8,005,113.00	19.62%	0	\$0.00	NA												
	Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA												
Total		309	\$40,805,737.80	100%	0	\$0.00													
31411EVC8	COUNTRYWIDE HOME LOANS, INC	28	\$4,270,600.00	31%	0	\$0.00	NA												
	Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA												
Total		96	\$13,774,865.33	100%	0	\$0.00													
31411EVD6	COUNTRYWIDE HOME LOANS, INC	117	\$28,651,814.12	22.3%	0	\$0.00	NA												
	Unavailable	428	\$99,848,682.73	77.7%	0	\$0.00	NA												
Total		545	\$128,500,496.85	100%	0	\$0.00													
31411EVE4	COUNTRYWIDE HOME LOANS, INC	39	\$9,018,103.76	12.92%	0	\$0.00	NA												

31411FGQ1	Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,370,302.02	100%	0	\$0.00	0												
31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,891,405.38	100%	0	\$0.00	0												
31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,433,303.87	100%	0	\$0.00	0												
31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,975,353.82	100%	0	\$0.00	0												
31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,367,833.33	100%	0	\$0.00	0												
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,434,857.90	100%	0	\$0.00	0												
31411FGZ1	Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,092,751.58	100%	0	\$0.00	0												
31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$26,392,665.51	100%	0	\$0.00	0												
31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$49,773,838.76	100%	0	\$0.00	0												
31411FH56	GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$43,726,523.22	100%	0	\$0.00	0												
31411FH64	GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,195,025.28	100%	0	\$0.00	0												
31411FH72	GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$49,884,472.53	100%	0	\$0.00	0												
31411FH80	GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$49,939,445.44	100%	0	\$0.00	0												
31411FH98	GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$49,322,061.26	100%	0	\$0.00	0												
31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,921,028.09	100%	0	\$0.00	0												
31411FHF4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,023,748.20	100%	0	\$0.00	0												
31411FHG2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,472.04	100%	0	\$0.00	0												
31411FHJ6	NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA												
Total		42	\$5,583,893.78	100%	0	\$0.00													
31411FHL1	NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA												
	Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA												
Total		15	\$2,190,033.97	100%	0	\$0.00													
31411FHP2	HOME Banc MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA												
Total		27	\$6,202,650.00	100%	0	\$0.00													
31411FHQ0	HOME Banc MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA												
Total		25	\$5,818,010.00	100%	0	\$0.00													
31411FHR8	Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA												
Total		27	\$5,023,612.00	100%	0	\$0.00													
31411FHW7	THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA												
Total		77	\$15,061,577.30	100%	0	\$0.00													
31411FHX5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA												
Total		103	\$10,015,439.26	100%	0	\$0.00													
31411FHY3	GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA												
	Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA												
Total		138	\$13,630,709.21	100%	0	\$0.00													
31411FHZ0	GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA												
	Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA												
Total		211	\$49,365,201.00	100%	0	\$0.00													
31411FJ21	GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA												
	Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA												
Total		13	\$3,400,014.82	100%	0	\$0.00													
31411FJ39	GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA												
Total		24	\$6,877,525.56	100%	0	\$0.00													
31411FJ47	GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA												
	Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA												
Total		206	\$49,466,132.40	100%	0	\$0.00													
31411FJ54	GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA												
	Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA												
Total		130	\$26,530,493.75	100%	0	\$0.00													
31411FJ62	GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA												
	Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA												
Total		55	\$7,607,648.67	100%	0	\$0.00													
31411FJ70	GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA												
	Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA												
Total		70	\$6,038,453.93	100%	0	\$0.00													
31411FJA3	GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA												
	Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA												
Total		212	\$49,725,510.81	100%	0	\$0.00													
31411FJB1	GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA												
	Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA												
Total		172	\$43,419,509.31	100%	0	\$0.00													

31411FJC9	GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA												
	Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA												
Total		151	\$35,021,888.43	100%	0	\$0.00													
31411FJD7	GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA												
	Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA												
Total		84	\$5,283,931.59	100%	0	\$0.00													
31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA												
	Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA												
Total		152	\$35,326,193.35	100%	0	\$0.00													
31411FJF2	GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA												
	Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA												
Total		42	\$4,051,657.56	100%	0	\$0.00													
31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA												
	Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA												
Total		192	\$47,618,677.65	100%	0	\$0.00													
31411FJH8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA												
	Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA												
Total		44	\$5,674,741.52	100%	0	\$0.00													
31411FJJ4	GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA												
	Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA												
Total		9	\$2,049,390.94	100%	0	\$0.00													
31411FJK1	GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA												
	Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA												
Total		73	\$15,961,501.31	100%	0	\$0.00													
31411FJL9	GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA												
	Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA												
Total		170	\$28,157,688.31	100%	0	\$0.00													
31411FJM7	GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA												
	Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA												
Total		92	\$10,352,001.77	100%	0	\$0.00													
31411FJN5	GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA												
	Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA												
Total		38	\$3,357,760.53	100%	0	\$0.00													
31411FJP0	GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA												
	Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA												
Total		15	\$1,157,969.39	100%	0	\$0.00													
31411FJT2	GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA												
Total		43	\$9,048,581.84	100%	0	\$0.00													
31411FJU9	GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA												
	Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA												
Total		48	\$12,067,117.76	100%	0	\$0.00													
31411FJV7	GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA												
	Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA												
Total		67	\$15,029,367.66	100%	0	\$0.00													
31411FJW5	GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA												
	Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA												

31411FKN3	GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA												
	Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA												
Total		124	\$15,408,370.77	100%	0	\$0.00													
31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA												
	Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA												
Total		162	\$40,266,524.45	100%	0	\$0.00													
31411FKR4	GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA												
	Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA												
Total		232	\$48,893,940.59	100%	0	\$0.00													
31411FKU7	GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA												
	Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA												
Total		239	\$38,985,536.68	100%	0	\$0.00													
31411FKV5	GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA												
	Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA												
Total		70	\$13,218,206.03	100%	0	\$0.00													
31411FKW3	GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA												
	Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA												
Total		195	\$37,714,580.58	100%	0	\$0.00													
31411FKX1	GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA												
	Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA												
Total		154	\$26,095,305.64	100%	0	\$0.00													
31411FKY9	GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA												
	Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA												
Total		227	\$49,989,647.25	100%	0	\$0.00													
31411FKZ6	GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA												
	Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA												
Total		113	\$21,795,609.95	100%	0	\$0.00													
31411FL44	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA												
Total		1	\$85,409.54	100%	0	\$0.00													
31411FQ23	Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA												
Total		21	\$3,632,240.00	100%	0	\$0.00													
31411FQ31	Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA												
Total		18	\$2,797,213.65	100%	0	\$0.00													
31411FQ49	Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA												
Total		11	\$1,788,936.25	100%	0	\$0.00													
31411FQ64	Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA												
Total		14	\$1,752,803.03	100%	0	\$0.00													
31411FQ80	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA												
Total		19	\$3,174,586.70	100%	0	\$0.00													
31411FQD9	Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA												
Total		6	\$1,289,497.33	100%	0	\$0.00													
31411FQF4	Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA												
Total		52	\$8,033,957.87	100%	0	\$0.00													

31411FT79	U.S. BANK N.A	29	\$2,280,195.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,280,195.53	100%	0	\$0.00	0												
31411FT87	U.S. BANK N.A	8	\$718,580.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$718,580.19	100%	0	\$0.00	0												
31411FTA2	U.S. BANK N.A	10	\$735,748.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$735,748.33	100%	0	\$0.00	0												
31411FTC8	U.S. BANK N.A	50	\$3,739,293.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,739,293.21	100%	0	\$0.00	0												
31411FTE4	U.S. BANK N.A	3	\$259,116.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$259,116.09	100%	0	\$0.00	0												
31411FTH7	U.S. BANK N.A	6	\$469,065.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$469,065.43	100%	0	\$0.00	0												
31411FTN4	U.S. BANK N.A	7	\$886,471.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$886,471.95	100%	0	\$0.00	0												
31411FTR5	U.S. BANK N.A	2	\$294,532.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$294,532.60	100%	0	\$0.00	0												
31411FTZ7	U.S. BANK N.A	35	\$3,286,152.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,286,152.38	100%	0	\$0.00	0												
31411FUB8	U.S. BANK N.A	45	\$4,344,563.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,344,563.84	100%	0	\$0.00	0												
31411FUC6	U.S. BANK N.A	53	\$5,241,832.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,241,832.84	100%	0	\$0.00	0												
31411FUE2	U.S. BANK N.A	89	\$9,394,102.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,394,102.35	100%	0	\$0.00	0												
31411FUF9	U.S. BANK N.A	31	\$3,419,047.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,419,047.66	100%	0	\$0.00	0												
31411FUG7	U.S. BANK N.A	5	\$498,852.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$498,852.08	100%	0	\$0.00	0												
31411FUH5	U.S. BANK N.A	35	\$3,814,076.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,814,076.76	100%	0	\$0.00	0												
31411FUK8	U.S. BANK N.A	3	\$342,701.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$342,701.90	100%	0	\$0.00	0												
31411FUL6	U.S. BANK N.A	2	\$32,574.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$32,574.46	100%	0	\$0.00	0												
31411FUR3	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,632,849.71	100%	0	\$0.00	0												
31411FUS1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,438,202.44	100%	0	\$0.00	0												
31411FUT9	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,142,167.21	100%	0	\$0.00	0												
31411FX90	CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		14	\$4,434,464.21	100%	0	\$0.00													
31411FXX7	Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,233,596.08	100%	0	\$0.00													
31411FYA6	CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,223,216.99	100%	0	\$0.00													
31411FYB4	CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,028,128.18	100%	0	\$0.00													
31411FYC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,114,435.33	100%	0	\$0.00													
31411FYE8	HOME Banc MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,647,050.00	100%	0	\$0.00													
31411FYK4	Unavailable	221	\$52,089,527.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$52,089,527.18	100%	0	\$0.00													
31411FYL2	Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$32,254,167.05	100%	0	\$0.00													
31411FYN8	Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,179,983.30	100%	0	\$0.00													
31411FYP3	Unavailable	261	\$59,859,568.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$59,859,568.85	100%	0	\$0.00													
31411G2G6	Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,387,644.92	100%	0	\$0.00													
31411G2H4	Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,975,650.98	100%	0	\$0.00													
31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,183,545.64	100%	0	\$0.00													
31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,046,072.48	100%	0	\$0.00													
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,094,711.35	100%	0	\$0.00													
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,543,322.72	100%	0	\$0.00													
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,923,031.14	100%	0	\$0.00													
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,312,069.78	100%	0	\$0.00													
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,111,097.27	100%	0	\$0.00													
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$36,833,261.93	100%	0	\$0.00													
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		66	\$14,834,245.82	100%	0	\$0.00	0												
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,710,395.37	100%	0	\$0.00	0												
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,251,408.37	100%	0	\$0.00	0												
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,617,723.88	100%	0	\$0.00	0												
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,189,580.67	100%	0	\$0.00	0												
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,978,363.22	100%	0	\$0.00	0												
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,757,500.74	100%	0	\$0.00	0												
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,099,596.94	100%	0	\$0.00	0												
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,132,415.95	100%	0	\$0.00	0												
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,473,412.55	100%	0	\$0.00	0												
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,042,519.56	100%	0	\$0.00	0												
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,755,732.78	100%	0	\$0.00	0												
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,166,995.39	100%	0	\$0.00	0												
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,858,934.71	100%	0	\$0.00	0												
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,520,142.88	100%	0	\$0.00	0												
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,831,892.52	100%	0	\$0.00	0												
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$11,662,160.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,662,160.33	100%	0	\$0.00	0												
31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,049,315.07	100%	0	\$0.00	0												
31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		10	\$3,019,919.34	100%	0	\$0.00													
31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,945,064.15	100%	0	\$0.00													
31411G7C0	Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,083,429.50	100%	0	\$0.00													
31411G7F3	Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,797,858.60	100%	0	\$0.00													
31411G7G1	Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,110,157.79	100%	0	\$0.00													
31411G7H9	Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,422,317.83	100%	0	\$0.00													
31411G7J5	CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,800,511.58	100%	0	\$0.00													
31411GCC4	Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,999,827.63	100%	0	\$0.00													
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,969,664.79	100%	0	\$0.00													
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,499,700.00	100%	0	\$0.00													
31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,000,462.74	100%	0	\$0.00													
31411GCK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,409,500.00	100%	0	\$0.00													
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,597,096.11	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,941,096.11	100%	0	\$0.00													
31411GCM2	HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,961,595.84	100%	0	\$0.00													
31411GCN0	HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,064,007.82	100%	0	\$0.00													
31411GCP5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,414,342.40	100%	0	\$0.00													
31411GCQ3	Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,160,997.45	100%	0	\$0.00													
31411GCS9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA												
Total		29	\$5,403,859.15	100%	0	\$0.00													
31411GCT7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA												
	Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA												
Total		14	\$3,000,057.39	100%	0	\$0.00													
31411GCU4	HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA												
	Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA												
Total		22	\$2,000,211.54	100%	0	\$0.00													
31411GCV2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA												
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA												
Total		14	\$3,000,223.13	100%	0	\$0.00													
31411GCW0	Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA												
Total		29	\$4,369,374.90	100%	0	\$0.00													
31411GCX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA												
Total		6	\$1,079,618.18	100%	0	\$0.00													
31411GCY6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA												
	Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA												
Total		25	\$3,998,333.51	100%	0	\$0.00													
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA												
	Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA												
Total		6	\$1,502,000.00	100%	0	\$0.00													
31411GFF4	Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA												
Total		69	\$13,994,369.58	100%	0	\$0.00													
31411GFH0	CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	4	\$258,400.23	19.51%	0	\$0.00	NA												
	Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA												
Total		20	\$1,324,640.82	100%	0	\$0.00													
31411GFJ6	CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$99,911.76	5.69%	0	\$0.00	NA												
	Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA												
Total		20	\$1,756,419.21	100%	0	\$0.00													
31411GFM9	CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$424,609.59	14.02%	0	\$0.00	NA												
	Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA												
Total		23	\$3,029,148.97	100%	0	\$0.00													
31411GFP2	Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA												
Total		23	\$4,940,353.00	100%	0	\$0.00													
31411GFV9	CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA												
Total		23	\$2,188,488.60	100%	0	\$0.00													
31411GG30	NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA												
	Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA												
Total		11	\$1,182,275.39	100%	0	\$0.00													
31411GG48	NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA												
	Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA												
Total		469	\$112,573,055.36	100%	0	\$0.00													

31411GG71	Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA												
Total		56	\$10,341,225.81	100%	0	\$0.00													
31411GG97	Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA												
Total		73	\$11,351,342.24	100%	0	\$0.00													
31411GGG1	CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA												
Total		9	\$1,349,896.00	100%	0	\$0.00													
31411GGH9	CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA												
Total		12	\$2,250,581.26	100%	0	\$0.00													
31411GGK2	NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA												
	Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA												
Total		81	\$5,564,654.30	100%	0	\$0.00													
31411GGL0	NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA												
	Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA												
Total		227	\$14,831,759.70	100%	0	\$0.00													
31411GGM8	NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA												
	Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA												
Total		52	\$3,287,248.90	100%	0	\$0.00													
31411GGN6	NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA												
	Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA												
Total		31	\$1,659,806.03	100%	0	\$0.00													
31411GGP1	NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA												
	Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA												
Total		151	\$14,860,140.24	100%	0	\$0.00													
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA												
	Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA												
Total		189	\$18,505,190.07	100%	0	\$0.00													
31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA												
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA												
Total		27	\$2,609,339.71	100%	0	\$0.00													
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA												
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA												
Total		246	\$32,254,679.10	100%	0	\$0.00													
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	0	\$0.00	NA												
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA												
Total		311	\$40,600,229.08	100%	0	\$0.00													
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA												
	Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA												
Total		31	\$4,127,008.87	100%	0	\$0.00													
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA												
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA												
Total		82	\$19,998,764.93	100%	0	\$0.00													
31411GGW6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA												
	Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA												
Total		24	\$5,517,523.79	100%	0	\$0.00													
31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA												

31411GKL5	Unavailable	73	\$9,078,037.80	100%	0	\$0.00	NA												
Total		73	\$9,078,037.80	100%	0	\$0.00													
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	0	\$0.00	NA												
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA												
Total		32	\$5,710,418.07	100%	0	\$0.00													
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	0	\$0.00	NA												
	Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA												
Total		70	\$16,823,338.29	100%	0	\$0.00													
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	0	\$0.00	NA												
	Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA												
Total		126	\$33,045,235.00	100%	0	\$0.00													
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA												
	Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA												
Total		16	\$4,022,923.51	100%	0	\$0.00													
31411GKW1	BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	0	\$0.00	NA												
	Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA												
Total		30	\$6,579,427.66	100%	0	\$0.00													
31411GLP5	WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA												
	Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA												
Total		9	\$1,027,693.21	100%	0	\$0.00													
31411GLQ3	WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA												
	Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA												
Total		55	\$4,866,486.67	100%	0	\$0.00													
31411GLS9	WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA												
	Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA												
Total		25	\$1,548,856.29	100%	0	\$0.00													
31411GLT7	WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA												
	Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA												
Total		133	\$28,308,574.94	100%	0	\$0.00													
31411GLU4	WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA												
	Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA												
Total		18	\$1,206,917.65	100%	0	\$0.00													
31411GLV2	WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA												
	Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA												
Total		31	\$5,647,930.88	100%	0	\$0.00													
31411GLY6	WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA												
Total		6	\$1,318,025.00	100%	0	\$0.00													
31411GP22	SUNTRUST MORTGAGE INC	56	\$9,388,471.48	24.32%	0	\$0.00	NA												
	Unavailable	140	\$29,219,789.18	75.68%	0	\$0.00	NA												
Total		196	\$38,608,260.66	100%	0	\$0.00													
31411GP30	SUNTRUST MORTGAGE INC	14	\$2,702,750.00	25.56%	0	\$0.00	NA												
	Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA												
Total		61	\$10,574,108.60	100%	0	\$0.00													
31411GPR7	SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA												
Total		17	\$2,200,248.68	100%	0	\$0.00													

31411GZK1	Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA												
Total		15	\$1,386,251.67	100%	0	\$0.00													
31411GZM7	CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA												
	Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA												
Total		5	\$1,331,042.26	100%	0	\$0.00													
31411GZN5	CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA												
	Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA												
Total		39	\$6,802,733.82	100%	0	\$0.00													
31411GZP0	CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA												
	Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA												
Total		256	\$49,903,917.77	100%	0	\$0.00													
31411GZQ8	CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA												
	Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA												
Total		244	\$48,770,362.61	100%	0	\$0.00													
31411GZX3	CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA												
	Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA												
Total		8	\$1,343,924.41	100%	0	\$0.00													
31411GZY1	CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA												
	Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA												
Total		10	\$1,130,954.19	100%	0	\$0.00													
31411GZZ8	CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA												
	Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA												
Total		11	\$1,224,661.98	100%	0	\$0.00													
31411HB90	U.S. BANK N.A	6	\$552,114.39	100%	0	\$0.00	NA												
Total		6	\$552,114.39	100%	0	\$0.00													
31411HBR0	AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA												
Total		51	\$7,825,906.88	100%	0	\$0.00													
31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA												
Total		36	\$4,250,504.89	100%	0	\$0.00													
31411HC65	U.S. BANK N.A	22	\$2,290,660.00	100%	0	\$0.00	NA												
Total		22	\$2,290,660.00	100%	0	\$0.00													
31411HC73	U.S. BANK N.A	41	\$4,339,800.59	100%	0	\$0.00	NA												
Total		41	\$4,339,800.59	100%	0	\$0.00													
31411HC81	U.S. BANK N.A	34	\$3,444,335.63	100%	0	\$0.00	NA												
Total		34	\$3,444,335.63	100%	0	\$0.00													
31411HCB4	U.S. BANK N.A	14	\$1,212,942.36	100%	0	\$0.00	NA												
Total		14	\$1,212,942.36	100%	0	\$0.00													
31411HCE8	U.S. BANK N.A	11	\$1,199,965.38	100%	0	\$0.00	NA												
Total		11	\$1,199,965.38	100%	0	\$0.00													
31411HCF5	U.S. BANK N.A	10	\$1,184,272.26	100%	0	\$0.00	NA												
Total		10	\$1,184,272.26	100%	0	\$0.00													
31411HCG3	U.S. BANK N.A	1	\$127,840.41	100%	0	\$0.00	NA												
Total		1	\$127,840.41	100%	0	\$0.00													

31411HCJ7	U.S. BANK N.A	46	\$4,780,509.30	100%	0	\$0.00	NA												
Total		46	\$4,780,509.30	100%	0	\$0.00													
31411HCK4	U.S. BANK N.A	47	\$5,085,910.43	100%	0	\$0.00	NA												
Total		47	\$5,085,910.43	100%	0	\$0.00													
31411HCM0	U.S. BANK N.A	20	\$1,693,300.30	100%	0	\$0.00	NA												
Total		20	\$1,693,300.30	100%	0	\$0.00													
31411HCN8	U.S. BANK N.A	11	\$789,090.27	100%	0	\$0.00	NA												
Total		11	\$789,090.27	100%	0	\$0.00													
31411HCS7	U.S. BANK N.A	37	\$3,452,122.48	100%	0	\$0.00	NA												
Total		37	\$3,452,122.48	100%	0	\$0.00													
31411HDA5	U.S. BANK N.A	3	\$290,012.98	100%	0	\$0.00	NA												
Total		3	\$290,012.98	100%	0	\$0.00													
31411HDD9	U.S. BANK N.A	7	\$630,950.00	100%	0	\$0.00	NA												
Total		7	\$630,950.00	100%	0	\$0.00													
31411HDE7	U.S. BANK N.A	22	\$2,167,417.88	100%	0	\$0.00	NA												
Total		22	\$2,167,417.88	100%	0	\$0.00													
31411HDF4	U.S. BANK N.A	9	\$720,034.53	100%	0	\$0.00	NA												
Total		9	\$720,034.53	100%	0	\$0.00													
31411HDH0	U.S. BANK N.A	10	\$1,010,954.88	100%	0	\$0.00	NA												
Total		10	\$1,010,954.88	100%	0	\$0.00													
31411HDJ6	U.S. BANK N.A	20	\$1,755,824.77	100%	0	\$0.00	NA												
Total		20	\$1,755,824.77	100%	0	\$0.00													
31411HDN7	U.S. BANK N.A	10	\$884,766.70	100%	0	\$0.00	NA												
Total		10	\$884,766.70	100%	0	\$0.00													
31411HDX5	U.S. BANK N.A	2	\$805,000.00	10.08%	0	\$0.00	NA												
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA												
Total		41	\$7,986,885.60	100%	0	\$0.00													
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA												
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA												
Total		38	\$3,769,877.33	100%	0	\$0.00													
31411HFB1	ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA												
Total		15	\$1,388,021.66	100%	0	\$0.00													
31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA												
Total		8	\$905,126.95	100%	0	\$0.00													
31411HFE5	NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA												
	Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA												
Total		18	\$1,323,374.70	100%	0	\$0.00													
31411HFQ8	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA												
Total		5	\$1,050,000.00	100%	0	\$0.00													
31411HG53	NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA												
	Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA												
Total		8	\$1,046,350.25	100%	0	\$0.00													

Total		39	\$9,607,497.84	100%	0	\$0.00	0												
31412BJ86	Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$976,955.58	100%	0	\$0.00	0												
31412BJD5	Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,803,530.26	100%	0	\$0.00	0												
31412BJE3	Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,726,554.13	100%	0	\$0.00	0												
31412BJF0	Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,263,799.96	100%	0	\$0.00	0												
31412BJJ2	DB STRUCTURED PRODUCTS, INC	11	\$2,880,848.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,880,848.25	100%	0	\$0.00	0												
31412BJK9	DB STRUCTURED PRODUCTS, INC	17	\$2,163,007.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,163,007.62	100%	0	\$0.00	0												
31412BJL7	DB STRUCTURED PRODUCTS, INC	13	\$3,466,614.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,466,614.97	100%	0	\$0.00	0												
31412BJM5	DB STRUCTURED PRODUCTS, INC	81	\$19,993,566.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,993,566.03	100%	0	\$0.00	0												
31412BJN3	DB STRUCTURED PRODUCTS, INC	57	\$7,492,703.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,492,703.77	100%	0	\$0.00	0												
31412BJP8	DB STRUCTURED PRODUCTS, INC	29	\$7,476,245.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,476,245.48	100%	0	\$0.00	0												
31412BJQ6	DB STRUCTURED PRODUCTS, INC	21	\$1,433,111.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,433,111.38	100%	0	\$0.00	0												
31412BJR4	DB STRUCTURED PRODUCTS, INC	27	\$2,640,218.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,640,218.74	100%	0	\$0.00	0												
31412BJS2	DB STRUCTURED PRODUCTS, INC	85	\$20,511,033.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,511,033.28	100%	0	\$0.00	0												
31412BJT0	DB STRUCTURED PRODUCTS, INC	9	\$3,009,504.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,009,504.49	100%	0	\$0.00	0												
31412BJV5	Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,203,850.82	100%	0	\$0.00	0												
31412BJW3	Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,515,842.51	100%	0	\$0.00	0												
31412BJY9	Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,522,682.60	100%	0	\$0.00	0												
31412BJZ6	Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,137,714.95	100%	0	\$0.00	0												
31412BK27	CITIMORTGAGE, INC	2	\$335,845.36	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,487,240.84	100%	0	\$0.00	0												
31412BK35	CITIMORTGAGE, INC	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	361	\$59,309,379.82	93.92%	0	\$0.00	NA												
Total		387	\$63,147,102.00	100%	0	\$0.00													
31412BK43	CITIMORTGAGE, INC	57	\$8,158,403.14	9.42%	0	\$0.00	NA												
	Unavailable	523	\$78,478,143.98	90.58%	0	\$0.00	NA												
Total		580	\$86,636,547.12	100%	0	\$0.00													
31412BK50	CITIMORTGAGE, INC	54	\$6,514,975.64	11.42%	0	\$0.00	NA												
	Unavailable	369	\$50,519,457.39	88.58%	0	\$0.00	NA												
Total		423	\$57,034,433.03	100%	0	\$0.00													
31412BK68	CITIMORTGAGE, INC	9	\$974,386.64	12.46%	0	\$0.00	NA												
	Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA												
Total		72	\$7,822,360.34	100%	0	\$0.00													
31412BK76	CITIMORTGAGE, INC	2	\$246,949.57	46.97%	0	\$0.00	NA												
	Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA												
Total		7	\$525,728.89	100%	0	\$0.00													
31412BK84	CITIMORTGAGE, INC	2	\$105,302.75	6.25%	0	\$0.00	NA												
	Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA												
Total		18	\$1,685,644.22	100%	0	\$0.00													
31412BK92	CITIMORTGAGE, INC	2	\$209,310.53	9.79%	0	\$0.00	NA												
	Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA												
Total		24	\$2,138,233.18	100%	0	\$0.00													
31412BKC5	Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA												
Total		17	\$1,008,275.00	100%	0	\$0.00													
31412BKD3	Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA												
Total		13	\$1,099,756.38	100%	0	\$0.00													
31412BKE1	Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA												
Total		17	\$1,026,533.75	100%	0	\$0.00													
31412BKG6	WELLS FARGO BANK, N.A	55	\$9,643,614.87	49.52%	0	\$0.00	NA												
	Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA												
Total		102	\$19,473,974.96	100%	0	\$0.00													
31412BKH4	WELLS FARGO BANK, N.A	243	\$33,871,262.87	90.22%	0	\$0.00	NA												
	Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA												
Total		268	\$37,542,578.31	100%	0	\$0.00													
31412BKJ0	WELLS FARGO BANK, N.A	406	\$61,733,328.01	81.69%	0	\$0.00	NA												
	Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA												
Total		485	\$75,566,874.25	100%	0	\$0.00													
31412BKK7	WELLS FARGO BANK, N.A	157	\$21,734,578.42	81.84%	0	\$0.00	NA												
	Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA												
Total		190	\$26,558,606.99	100%	0	\$0.00													
31412BKL5	WELLS FARGO BANK, N.A	153	\$17,358,000.69	90.12%	0	\$0.00	NA												
	Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA												
Total		167	\$19,260,625.97	100%	0	\$0.00													
31412BKM3	WELLS FARGO BANK, N.A	44	\$5,401,503.68	88.56%	0	\$0.00	NA												
	Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA												
Total		53	\$6,099,529.46	100%	0	\$0.00													
31412BKY7	STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA												

DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$310,000.00	0.61%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0												
MONTECELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0												
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$473,350.00	0.94%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0												

31409GRL2	CITIMORTGAGE, INC	33	\$7,256,066.21	49.61%	0	\$0.00	NA												
	Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA												
Total		69	\$14,627,663.79	100%	0	\$0.00													
31409GS72	Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA												
Total		35	\$7,084,503.78	100%	0	\$0.00													
31409GSM9	CITIMORTGAGE, INC	40	\$11,021,577.28	77.9%	0	\$0.00	NA												
	Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA												
Total		54	\$14,147,910.97	100%	0	\$0.00													
31409GSN7	Unavailable	60	\$15,325,933.96	100%	0	\$0.00	NA												
Total		60	\$15,325,933.96	100%	0	\$0.00													
31409GSP2	Unavailable	77	\$19,576,250.63	100%	0	\$0.00	NA												
Total		77	\$19,576,250.63	100%	0	\$0.00													
31409GSR8	CITIMORTGAGE, INC	35	\$8,079,466.82	90.71%	0	\$0.00	NA												
	Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA												
Total		38	\$8,907,097.31	100%	0	\$0.00													
31409GST4	CITIMORTGAGE, INC	14	\$2,932,053.53	68.12%	0	\$0.00	NA												
	Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA												
Total		20	\$4,303,994.11	100%	0	\$0.00													
31409GSZ0	Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA												
Total		25	\$5,724,070.35	100%	0	\$0.00													
31409GVG8	CITIMORTGAGE, INC	1	\$139,970.24	9.77%	0	\$0.00	NA												
	Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA												
Total		8	\$1,433,270.25	100%	0	\$0.00													
31409GVH6	CITIMORTGAGE, INC	5	\$810,456.08	72.35%	0	\$0.00	NA												
	Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA												
Total		6	\$1,120,175.84	100%	0	\$0.00													
31409GVM5	CITIMORTGAGE, INC	1	\$274,739.07	15.18%	0	\$0.00	NA												
	Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA												
Total		9	\$1,809,297.77	100%	0	\$0.00													
31409GVQ6	CITIMORTGAGE, INC	1	\$109,083.00	7.84%	0	\$0.00	NA												
	Unavailable	7	\$1,282,629.71	92.16%	0	\$0.00	NA												
Total		8	\$1,391,712.71	100%	0	\$0.00													
31409GVR4	Unavailable	10	\$1,083,735.68	100%	0	\$0.00	NA												
Total		10	\$1,083,735.68	100%	0	\$0.00													
31409GW28	CITIMORTGAGE, INC	1	\$201,300.00	9.47%	0	\$0.00	NA												
	Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA												
Total		8	\$2,125,900.00	100%	0	\$0.00													
31409GW51	Unavailable	24	\$4,438,952.01	100%	0	\$0.00	NA												
Total		24	\$4,438,952.01	100%	0	\$0.00													
31409GWE2	CITIMORTGAGE, INC	7	\$1,620,316.81	3%	0	\$0.00	NA												
	Unavailable	227	\$52,406,525.96	97%	0	\$0.00	NA												
Total		234	\$54,026,842.77	100%	0	\$0.00													
31409GWG7	CITIMORTGAGE, INC	75	\$14,962,953.57	8.93%	0	\$0.00	NA												
	Unavailable	638	\$152,512,967.93	91.07%	0	\$0.00	NA												
Total		713	\$167,475,921.50	100%	0	\$0.00													

31409GWH5	CITIMORTGAGE, INC	249	\$60,464,956.01	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	952	\$228,463,341.85	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,201	\$288,928,297.86	100%	0	\$0.00	0												
31409GWJ1	CITIMORTGAGE, INC	11	\$2,176,176.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,176,176.67	100%	0	\$0.00	0												
31409GWK8	CITIMORTGAGE, INC	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$22,926,427.96	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,696,116.99	100%	0	\$0.00	0												
31409GWM4	CITIMORTGAGE, INC	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,688,182.50	100%	0	\$0.00	0												
31409GWN2	CITIMORTGAGE, INC	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$22,518,849.31	100%	0	\$0.00	0												
31409GWP7	CITIMORTGAGE, INC	2	\$347,646.23	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,542,604.77	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,890,251.00	100%	0	\$0.00	0												
31409GWR3	CITIMORTGAGE, INC	9	\$984,095.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,998,256.33	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,982,351.33	100%	0	\$0.00	0												
31409GWS1	CITIMORTGAGE, INC	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$47,949,042.47	100%	0	\$0.00	0												
31409GWT9	CITIMORTGAGE, INC	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$119,225,602.17	100%	0	\$0.00	0												
31409GWU6	CITIMORTGAGE, INC	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,823,213.26	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,538,669.70	100%	0	\$0.00	0												
31409GWX0	CITIMORTGAGE, INC	1	\$123,200.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,027,666.23	100%	0	\$0.00	0												
31409GY26	CITIMORTGAGE, INC	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$51,365,964.79	100%	0	\$0.00	0												
31409GY34	CITIMORTGAGE, INC	5	\$486,181.71	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,656,472.00	100%	0	\$0.00	0												
31409GY42	CITIMORTGAGE, INC	19	\$2,457,837.34	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,689,598.86	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,147,436.20	100%	0	\$0.00	0												
31409GY59	CITIMORTGAGE, INC	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,460,904.67	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,629,952.39	100%	0	\$0.00	0												
31409GY67	CITIMORTGAGE, INC	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410URW4	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,135,824.34	3.51%	0	\$0.00	NA												
	Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA												
Total		141	\$32,357,958.76	100%	0	\$0.00													
31410URX2	GREENPOINT MORTGAGE FUNDING, INC	3	\$811,022.15	10.78%	0	\$0.00	NA												
	Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA												
Total		36	\$7,524,537.54	100%	0	\$0.00													
31410URY0	GREENPOINT MORTGAGE FUNDING, INC	2	\$478,846.72	13.08%	0	\$0.00	NA												
	Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA												
Total		20	\$3,659,916.47	100%	0	\$0.00													
31410URZ7	Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA												
Total		12	\$2,739,550.00	100%	0	\$0.00													
31410USA1	Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA												
Total		43	\$2,586,953.69	100%	0	\$0.00													
31410USC7	GREENPOINT MORTGAGE FUNDING, INC	1	\$99,915.99	5.42%	0	\$0.00	NA												
	Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA												
Total		19	\$1,844,216.61	100%	0	\$0.00													
31410USD5	Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA												
Total		27	\$2,701,168.71	100%	0	\$0.00													
31410USE3	GREENPOINT MORTGAGE FUNDING, INC	2	\$214,923.84	16.84%	0	\$0.00	NA												
	Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA												
Total		13	\$1,276,081.33	100%	0	\$0.00													
31410USF0	Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA												
Total		12	\$1,737,465.23	100%	0	\$0.00													
31410USG8	GREENPOINT MORTGAGE FUNDING, INC	1	\$59,824.68	1.55%	0	\$0.00	NA												
	Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA												
Total		31	\$3,853,579.94	100%	0	\$0.00													
31410VBE9	CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA												
Total		136	\$20,893,016.93	100%	0	\$0.00													
31410VBF6	CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA												
Total		10	\$1,834,082.46	100%	0	\$0.00													
31410VBG4	CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA												
Total		22	\$1,547,522.91	100%	0	\$0.00													
31410VBH2	CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA												
Total		25	\$1,534,079.38	100%	0	\$0.00													
31410VBJ8	CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA												
Total		36	\$3,563,470.13	100%	0	\$0.00													
31410VBK5	CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA												
Total		14	\$1,393,789.68	100%	0	\$0.00													
31410VBL3	CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA												
Total		95	\$12,557,473.88	100%	0	\$0.00													
31410VBM1	CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA												
Total		23	\$3,015,619.01	100%	0	\$0.00													
31410VBN9	CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA												

Total			9	\$2,381,392.36	100%	0	\$0.00												
31410VC99	Unavailable		18	\$1,599,208.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,599,208.17	100%	0	\$0.00												
31410VCG3	Unavailable		6	\$601,831.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$601,831.51	100%	0	\$0.00												
31410VL32	WASHINGTON MUTUAL BANK		12	\$2,616,896.04	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$409,912.52	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,026,808.56	100%	0	\$0.00												
31410VL57	WASHINGTON MUTUAL BANK		11	\$1,056,809.09	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$384,817.53	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,441,626.62	100%	0	\$0.00												
31410VL65	WASHINGTON MUTUAL BANK		10	\$1,158,013.13	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$590,095.88	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,748,109.01	100%	0	\$0.00												
31410VL99	WASHINGTON MUTUAL BANK		25	\$1,578,972.51	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$286,147.75	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,865,120.26	100%	0	\$0.00												
31410VLZ1	WASHINGTON MUTUAL BANK		2	\$377,287.64	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,333,888.80	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,176.44	100%	0	\$0.00												
31410VMB3	WASHINGTON MUTUAL BANK		13	\$1,070,412.96	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$605,122.12	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,675,535.08	100%	0	\$0.00												
31410VMH0	WASHINGTON MUTUAL BANK		192	\$53,298,308.00	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$71,188,476.00	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			436	\$124,486,784.00	100%	0	\$0.00												
31410VMM9	WASHINGTON MUTUAL BANK		87	\$23,723,570.00	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$26,353,361.99	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$50,076,931.99	100%	0	\$0.00												
31410VMN7	WASHINGTON MUTUAL BANK		72	\$18,716,650.00	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$31,506,238.00	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$50,222,888.00	100%	0	\$0.00												
31410VMQ0	WASHINGTON MUTUAL BANK		27	\$2,718,038.77	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$371,717.98	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,089,756.75	100%	0	\$0.00												
31410VMR8	WASHINGTON MUTUAL BANK		697	\$192,946,262.39	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$40,449,305.99	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			830	\$233,395,568.38	100%	0	\$0.00												
31410VMT4	WASHINGTON MUTUAL BANK		787	\$238,412,436.11	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		410	\$125,309,748.58	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,197	\$363,722,184.69	100%	0	\$0.00												
31410VMU1	WASHINGTON MUTUAL BANK		26	\$6,722,446.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,722,446.31	100%	0	\$0.00												
31410VMV9	WASHINGTON MUTUAL BANK		143	\$30,102,511.66	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$20,049,634.07	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31410X3N4	Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA												
Total		5	\$1,679,250.00	100%	0	\$0.00													
31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA												
	Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA												
Total		7	\$1,154,747.53	100%	0	\$0.00													
31410X3Q7	Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA												
Total		30	\$8,284,952.21	100%	0	\$0.00													
31410X3S3	Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA												
Total		12	\$3,677,728.49	100%	0	\$0.00													
31410XZ25	OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA												
	Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA												
Total		79	\$10,690,334.81	100%	0	\$0.00													
31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA												
	Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA												
Total		50	\$7,874,994.44	100%	0	\$0.00													
31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA												
	Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA												
Total		57	\$8,009,021.30	100%	0	\$0.00													
31410XZ74	Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA												
Total		8	\$1,255,413.80	100%	0	\$0.00													
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA												
	Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA												
Total		33	\$4,568,075.41	100%	0	\$0.00													
31410XZ90	Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA												
Total		47	\$5,185,751.53	100%	0	\$0.00													
31410XZD1	Unavailable	89	\$20,010,290.14	100%	0	\$0.00	NA												
Total		89	\$20,010,290.14	100%	0	\$0.00													
31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA												
	Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA												
Total		635	\$158,133,632.57	100%	0	\$0.00													
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA												
	Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA												
Total		343	\$86,849,046.64	100%	0	\$0.00													
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA												
	Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA												
Total		72	\$4,904,711.18	100%	0	\$0.00													
31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA												
	Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA												
Total		108	\$6,967,213.00	100%	0	\$0.00													
31410XZL3	OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA												
	Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA												
Total		52	\$3,247,962.27	100%	0	\$0.00													
31410XZM1	OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA												
	Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA												

31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,565,529.81	100%	0	\$0.00	0												
31411C5H0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,633,160.69	100%	0	\$0.00	0												
31411C5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,569,650.00	100%	0	\$0.00	0												
31411CB59	CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,366,583.50	100%	0	\$0.00	0												
31411CER8	SUNTRUST MORTGAGE INC	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$55,131,440.00	100%	0	\$0.00	0												
31411CES6	SUNTRUST MORTGAGE INC	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$51,787,281.96	100%	0	\$0.00	0												
31411CET4	SUNTRUST MORTGAGE INC	104	\$25,295,042.04	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$51,116,027.71	100%	0	\$0.00	0												
31411CEU1	SUNTRUST MORTGAGE INC	76	\$18,439,149.07	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$51,587,658.40	100%	0	\$0.00	0												
31411CG47	THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,518,137.55	100%	0	\$0.00	0												
31411CG54	THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,363,281.89	100%	0	\$0.00	0												
31411CG62	THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,755,813.28	100%	0	\$0.00	0												
31411CG70	THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,101,365.53	100%	0	\$0.00	0												
31411CG88	THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,572,599.88	100%	0	\$0.00	0												
31411CHA2	THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,245,207.76	100%	0	\$0.00	0												
31411CHB0	THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,042,985.93	100%	0	\$0.00	0												
31411CHC8	THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA												
Total		24	\$3,189,732.01	100%	0	\$0.00													
31411CHD6	THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA												
	Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA												
Total		22	\$1,340,705.83	100%	0	\$0.00													
31411CHG9	THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA												
	Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA												
Total		24	\$2,363,232.59	100%	0	\$0.00													
31411CJ77	REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA												
	Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA												
Total		90	\$16,482,211.70	100%	0	\$0.00													
31411CK42	REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA												
	Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA												
Total		13	\$1,642,748.43	100%	0	\$0.00													
31411CK59	REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA												
	Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA												
Total		26	\$5,877,899.07	100%	0	\$0.00													
31411CKJ9	REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA												
	Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA												
Total		116	\$7,566,311.58	100%	0	\$0.00													
31411CKL4	REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA												
	Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA												
Total		97	\$9,565,226.50	100%	0	\$0.00													
31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA												
	Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA												
Total		157	\$20,059,668.24	100%	0	\$0.00													
31411CKN0	REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA												
	Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA												
Total		139	\$30,786,189.63	100%	0	\$0.00													
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA												
	Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA												
Total		91	\$5,586,020.30	100%	0	\$0.00													
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA												
	Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA												
Total		48	\$4,651,200.20	100%	0	\$0.00													
31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA												
	Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA												
Total		45	\$5,966,456.85	100%	0	\$0.00													
31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA												
	Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA												
Total		53	\$11,918,604.58	100%	0	\$0.00													
31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA												
	Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA												
Total		23	\$1,395,771.87	100%	0	\$0.00													
31411CKX8	Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA												
Total		9	\$1,611,279.19	100%	0	\$0.00													

	Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA												
Total		16	\$1,104,919.33	100%	0	\$0.00													
31411DMP1	POPULAR MORTGAGE, INC	54	\$7,863,766.16	100%	0	\$0.00	NA												
Total		54	\$7,863,766.16	100%	0	\$0.00													
31411DMQ9	POPULAR MORTGAGE, INC	19	\$2,085,519.13	54.34%	0	\$0.00	NA												
	Unavailable	9	\$1,752,418.91	45.66%	0	\$0.00	NA												
Total		28	\$3,837,938.04	100%	0	\$0.00													
31411DMR7	POPULAR MORTGAGE, INC	12	\$1,347,415.90	32.29%	0	\$0.00	NA												
	Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA												
Total		27	\$4,173,499.14	100%	0	\$0.00													
31411DMS5	POPULAR MORTGAGE, INC	26	\$3,261,041.25	43.97%	0	\$0.00	NA												
	Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA												
Total		58	\$7,416,887.52	100%	0	\$0.00													
31411DMT3	POPULAR MORTGAGE, INC	5	\$987,500.00	32.31%	0	\$0.00	NA												
	Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA												
Total		17	\$3,056,588.13	100%	0	\$0.00													
31411DMU0	POPULAR MORTGAGE, INC	16	\$3,071,344.75	100%	0	\$0.00	NA												
Total		16	\$3,071,344.75	100%	0	\$0.00													
31411DMV8	POPULAR MORTGAGE, INC	49	\$7,470,545.38	82.3%	0	\$0.00	NA												
	Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA												
Total		58	\$9,077,735.19	100%	0	\$0.00													
31411DMW6	POPULAR MORTGAGE, INC	62	\$9,453,102.05	80.09%	0	\$0.00	NA												
	Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA												
Total		74	\$11,803,186.19	100%	0	\$0.00													
31411DMX4	POPULAR MORTGAGE, INC	147	\$23,645,294.64	91.51%	0	\$0.00	NA												
	Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA												
Total		163	\$25,838,439.10	100%	0	\$0.00													
31411DMY2	POPULAR MORTGAGE, INC	80	\$12,690,692.81	77.82%	0	\$0.00	NA												
	Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA												
Total		103	\$16,307,604.87	100%	0	\$0.00													
31411DMZ9	POPULAR MORTGAGE, INC	27	\$4,235,888.33	81.88%	0	\$0.00	NA												
	Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA												
Total		36	\$5,173,076.55	100%	0	\$0.00													
31411DR35	SUNTRUST MORTGAGE INC	116	\$28,566,264.78	33.46%	0	\$0.00	NA												
	Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA												
Total		333	\$85,383,977.65	100%	0	\$0.00													
31411DR43	SUNTRUST MORTGAGE INC	81	\$19,890,496.27	38.95%	0	\$0.00	NA												
	Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA												
Total		209	\$51,067,289.25	100%	0	\$0.00													
31411DR50	SUNTRUST MORTGAGE INC	74	\$18,634,110.87	36.41%	0	\$0.00	NA												
	Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA												
Total		201	\$51,184,802.95	100%	0	\$0.00													
31411DR68	SUNTRUST MORTGAGE INC	94	\$6,142,203.89	47.45%	0	\$0.00	NA												
	Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA												
Total		194	\$12,945,589.92	100%	0	\$0.00													

31411E2J5	COUNTRYWIDE HOME LOANS, INC	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$18,193,590.45	100%	0	\$0.00	0												
31411E2K2	COUNTRYWIDE HOME LOANS, INC	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$46,498,204.77	100%	0	\$0.00	0												
31411E2L0	COUNTRYWIDE HOME LOANS, INC	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$23,744,154.26	100%	0	\$0.00	0												
31411E2M8	COUNTRYWIDE HOME LOANS, INC	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$30,016,970.73	100%	0	\$0.00	0												
31411E2N6	COUNTRYWIDE HOME LOANS, INC	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$50,049,264.61	100%	0	\$0.00	0												
31411E2Q9	COUNTRYWIDE HOME LOANS, INC	2	\$133,763.44	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,900,320.83	100%	0	\$0.00	0												
31411E2R7	COUNTRYWIDE HOME LOANS, INC	1	\$78,426.70	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$504,446.55	100%	0	\$0.00	0												
31411E2U0	COUNTRYWIDE HOME LOANS, INC	5	\$444,912.92	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,082,173.26	100%	0	\$0.00	0												
31411E2V8	COUNTRYWIDE HOME LOANS, INC	1	\$150,040.61	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,281,814.46	100%	0	\$0.00	0												
31411E2Z9	Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,061,760.31	100%	0	\$0.00	0												
31411E3A3	COUNTRYWIDE HOME LOANS, INC	2	\$297,267.68	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,081,113.51	100%	0	\$0.00	0												
31411E3E5	COUNTRYWIDE HOME LOANS, INC	6	\$750,324.55	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,927,582.12	100%	0	\$0.00	0												
31411E3H8	COUNTRYWIDE HOME LOANS, INC	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,016,560.99	100%	0	\$0.00	0												
31411E3J4	COUNTRYWIDE HOME LOANS, INC	74	\$23,992,087.29	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$25,007,337.29	100%	0	\$0.00	0												
31411E3K1	COUNTRYWIDE HOME LOANS, INC	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,782,323.60	100%	0	\$0.00	0												
31411E3L9	COUNTRYWIDE HOME LOANS, INC	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$17,989,312.80	100%	0	\$0.00	0												
31411E3M7	COUNTRYWIDE HOME LOANS, INC	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$50,845,816.69	100%	0	\$0.00	0												
31411E3N5	COUNTRYWIDE HOME LOANS, INC	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$84,641,798.72	100%	0	\$0.00	0												
31411E3S4	COUNTRYWIDE HOME LOANS, INC	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$10,805,498.95	100%	0	\$0.00	0												
31411E3T2	COUNTRYWIDE HOME LOANS, INC	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$34,460,631.33	100%	0	\$0.00	0												
31411E3U9	COUNTRYWIDE HOME LOANS, INC	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$23,928,840.41	100%	0	\$0.00	0												
31411E3V7	COUNTRYWIDE HOME LOANS, INC	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,990,253.85	100%	0	\$0.00	0												
31411E3W5	COUNTRYWIDE HOME LOANS, INC	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$31,071,833.76	100%	0	\$0.00	0												
31411E3X3	COUNTRYWIDE HOME LOANS, INC	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,589,047.23	100%	0	\$0.00	0												
31411E3Y1	COUNTRYWIDE HOME LOANS, INC	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,601,190.21	100%	0	\$0.00	0												
31411E3Z8	COUNTRYWIDE HOME LOANS, INC	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,858,057.24	100%	0	\$0.00	0												
31411E4A2	COUNTRYWIDE HOME LOANS, INC	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,793,981.97	100%	0	\$0.00	0												
31411E4C8	COUNTRYWIDE HOME LOANS, INC	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$26,175,724.89	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$45,493,018.91	100%	0	\$0.00	0												
31411E4D6	COUNTRYWIDE HOME LOANS, INC	378	\$98,409,392.31	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	830	\$226,558,819.88	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,208	\$324,968,212.19	100%	0	\$0.00	0												
31411E4E4	COUNTRYWIDE HOME LOANS, INC	115	\$26,169,799.47	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$80,267,632.98	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$106,437,432.45	100%	0	\$0.00	0												
31411E4F1	COUNTRYWIDE HOME LOANS, INC	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411E5M5	COUNTRYWIDE HOME LOANS, INC	5	\$838,310.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,980,998.98	100%	0	\$0.00	0												
31411E5N3	COUNTRYWIDE HOME LOANS, INC	3	\$361,779.02	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,118,015.37	100%	0	\$0.00	0												
31411E6A0	COUNTRYWIDE HOME LOANS, INC	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,087,898.56	100%	0	\$0.00	0												
31411E6B8	COUNTRYWIDE HOME LOANS, INC	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,871,098.26	100%	0	\$0.00	0												
31411E6C6	COUNTRYWIDE HOME LOANS, INC	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$76,418,615.11	100%	0	\$0.00	0												
31411E6D4	COUNTRYWIDE HOME LOANS, INC	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$27,544,909.81	100%	0	\$0.00	0												
31411E6E2	COUNTRYWIDE HOME LOANS, INC	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$30,405,458.15	100%	0	\$0.00	0												
31411E6F9	COUNTRYWIDE HOME LOANS, INC	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$25,014,597.63	100%	0	\$0.00	0												
31411E6G7	COUNTRYWIDE HOME LOANS, INC	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,730,387.67	100%	0	\$0.00	0												
31411E6H5	COUNTRYWIDE HOME LOANS, INC	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,693,799.04	100%	0	\$0.00	0												
31411E6J1	COUNTRYWIDE HOME LOANS, INC	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,390,906.50	100%	0	\$0.00	0												
31411E6K8	COUNTRYWIDE HOME LOANS, INC	6	\$935,991.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,488,891.00	100%	0	\$0.00	0												
31411E6M4	COUNTRYWIDE HOME LOANS, INC	7	\$1,078,996.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,078,996.36	100%	0	\$0.00	0												
31411E6P7	COUNTRYWIDE HOME LOANS, INC	2	\$325,900.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,270,346.77	100%	0	\$0.00	0												
31411E6Q5	COUNTRYWIDE HOME LOANS, INC	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$422,773.33	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,051,250.06	100%	0	\$0.00	0												
31411E6S1	COUNTRYWIDE HOME LOANS, INC	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA												
Total		31	\$7,675,778.32	100%	0	\$0.00													
31411E6U6	COUNTRYWIDE HOME LOANS, INC	6	\$1,552,674.56	51.79%	0	\$0.00	NA												
	Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA												
Total		13	\$2,997,951.41	100%	0	\$0.00													
31411E6W2	COUNTRYWIDE HOME LOANS, INC	5	\$1,030,800.00	100%	0	\$0.00	NA												
Total		5	\$1,030,800.00	100%	0	\$0.00													
31411E7A9	Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA												
Total		30	\$7,756,310.16	100%	0	\$0.00													
31411E7B7	COUNTRYWIDE HOME LOANS, INC	58	\$13,507,319.75	78.49%	0	\$0.00	NA												
	Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA												
Total		73	\$17,209,419.75	100%	0	\$0.00													
31411E7C5	Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA												
Total		24	\$6,087,094.98	100%	0	\$0.00													
31411E7D3	COUNTRYWIDE HOME LOANS, INC	43	\$9,138,682.08	65.29%	0	\$0.00	NA												
	Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA												
Total		61	\$13,996,254.89	100%	0	\$0.00													
31411E7E1	Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA												
Total		113	\$24,998,812.36	100%	0	\$0.00													
31411E7F8	COUNTRYWIDE HOME LOANS, INC	181	\$29,756,870.32	66.16%	0	\$0.00	NA												
	Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA												
Total		269	\$44,977,426.32	100%	0	\$0.00													
31411E7G6	COUNTRYWIDE HOME LOANS, INC	19	\$3,387,642.00	68.49%	0	\$0.00	NA												
	Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA												
Total		25	\$4,946,239.62	100%	0	\$0.00													
31411E7H4	Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA												
Total		59	\$15,208,279.73	100%	0	\$0.00													
31411E7J0	COUNTRYWIDE HOME LOANS, INC	12	\$2,525,554.00	100%	0	\$0.00	NA												
Total		12	\$2,525,554.00	100%	0	\$0.00													
31411E7K7	COUNTRYWIDE HOME LOANS, INC	15	\$1,950,025.05	86.84%	0	\$0.00	NA												
	Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA												
Total		18	\$2,245,511.30	100%	0	\$0.00													
31411E7L5	COUNTRYWIDE HOME LOANS, INC	28	\$5,015,246.77	81.29%	0	\$0.00	NA												
	Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA												
Total		34	\$6,169,264.13	100%	0	\$0.00													
31411E7M3	COUNTRYWIDE HOME LOANS, INC	14	\$2,383,768.26	69.37%	0	\$0.00	NA												
	Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA												
Total		20	\$3,436,394.54	100%	0	\$0.00													
31411EVM6	Unavailable	3	\$253,116.04	100%	0	\$0.00	NA												
Total		3	\$253,116.04	100%	0	\$0.00													
31411EVS3	COUNTRYWIDE HOME LOANS, INC	1	\$73,534.75	4.69%	0	\$0.00	NA												
	Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA												
Total		15	\$1,568,240.14	100%	0	\$0.00													
31411EVT1	Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA												

31411FAD6	COUNTRYWIDE HOME LOANS, INC	77	\$17,220,816.00	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,690,716.00	100%	0	\$0.00	0												
31411FAE4	COUNTRYWIDE HOME LOANS, INC	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,073,732.06	100%	0	\$0.00	0												
31411FAF1	COUNTRYWIDE HOME LOANS, INC	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,532,670.00	100%	0	\$0.00	0												
31411FAG9	COUNTRYWIDE HOME LOANS, INC	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,537,278.38	100%	0	\$0.00	0												
31411FAH7	COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,575,175.00	100%	0	\$0.00	0												
31411FAJ3	Unavailable	10	\$2,493,237.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,493,237.01	100%	0	\$0.00	0												
31411FAK0	COUNTRYWIDE HOME LOANS, INC	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,245,808.00	100%	0	\$0.00	0												
31411FAL8	COUNTRYWIDE HOME LOANS, INC	26	\$4,185,730.00	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,342,930.00	100%	0	\$0.00	0												
31411FAM6	COUNTRYWIDE HOME LOANS, INC	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,169,521.00	100%	0	\$0.00	0												
31411FAN4	COUNTRYWIDE HOME LOANS, INC	17	\$3,956,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,956,792.00	100%	0	\$0.00	0												
31411FAP9	COUNTRYWIDE HOME LOANS, INC	38	\$8,570,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,570,889.00	100%	0	\$0.00	0												
31411FAR5	Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,657,763.58	100%	0	\$0.00	0												
31411FAS3	Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,945,013.67	100%	0	\$0.00	0												
31411FAZ7	Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$480,739.57	100%	0	\$0.00	0												
31411FB29	COUNTRYWIDE HOME LOANS, INC	26	\$2,493,624.65	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,083,245.57	100%	0	\$0.00	0												
31411FB45	COUNTRYWIDE HOME LOANS, INC	3	\$469,810.64	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,206,302.17	100%	0	\$0.00	0												
31411FBE3	COUNTRYWIDE HOME LOANS, INC	2	\$597,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$2,137,079.94	100%	0	\$0.00												
31411FDG6	COUNTRYWIDE HOME LOANS, INC		2	\$241,343.27	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,694,797.99	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,936,141.26	100%	0	\$0.00												
31411FDH4	COUNTRYWIDE HOME LOANS, INC		11	\$1,671,126.33	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,063,559.78	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,734,686.11	100%	0	\$0.00												
31411FDK7	Unavailable		6	\$562,335.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$562,335.81	100%	0	\$0.00												
31411FDM3	Unavailable		7	\$664,972.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$664,972.95	100%	0	\$0.00												
31411FDN1	Unavailable		2	\$232,564.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$232,564.58	100%	0	\$0.00												
31411FE34	COUNTRYWIDE HOME LOANS, INC		116	\$8,012,960.09	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$7,063,032.92	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$15,075,993.01	100%	0	\$0.00												
31411FE42	COUNTRYWIDE HOME LOANS, INC		86	\$11,207,677.44	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$18,813,409.78	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$30,021,087.22	100%	0	\$0.00												
31411FE59	COUNTRYWIDE HOME LOANS, INC		32	\$4,652,471.37	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,255,117.92	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,907,589.29	100%	0	\$0.00												
31411FE67	COUNTRYWIDE HOME LOANS, INC		106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$14,846,187.64	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$28,449,455.49	100%	0	\$0.00												
31411FE75	COUNTRYWIDE HOME LOANS, INC		44	\$5,562,038.70	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,510,196.32	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,072,235.02	100%	0	\$0.00												
31411FEA8	Unavailable		30	\$3,006,094.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,006,094.97	100%	0	\$0.00												
31411FEB6	Unavailable		6	\$534,127.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$534,127.90	100%	0	\$0.00												
31411FEE0	Unavailable		1	\$214,560.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$214,560.51	100%	0	\$0.00												
31411FEJ9	Unavailable		1	\$228,232.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$228,232.22	100%	0	\$0.00												
31411FEQ3	COUNTRYWIDE HOME LOANS, INC		2	\$296,441.62	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,862,841.19	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,159,282.81	100%	0	\$0.00												
31411FES9	COUNTRYWIDE HOME LOANS, INC		2	\$221,653.06	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$789,703.98	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,357.04	100%	0	\$0.00												
31411FEU4	COUNTRYWIDE HOME LOANS, INC		19	\$1,911,892.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,079,703.24	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411FFQ2	COUNTRYWIDE HOME LOANS, INC	386	\$98,603,641.20	49.3%	0	\$0.00	NA												
	Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA												
Total		728	\$200,025,288.17	100%	0	\$0.00													
31411FFR0	Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA												
Total		270	\$74,994,987.13	100%	0	\$0.00													
31411FFS8	COUNTRYWIDE HOME LOANS, INC	99	\$21,062,754.21	42.29%	0	\$0.00	NA												
	Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA												
Total		217	\$49,804,432.07	100%	0	\$0.00													
31411FFU3	COUNTRYWIDE HOME LOANS, INC	1	\$58,543.04	4.65%	0	\$0.00	NA												
	Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA												
Total		10	\$1,258,795.90	100%	0	\$0.00													
31411FFY5	COUNTRYWIDE HOME LOANS, INC	8	\$1,035,987.76	36.54%	0	\$0.00	NA												
	Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA												
Total		19	\$2,835,506.20	100%	0	\$0.00													
31411FFZ2	COUNTRYWIDE HOME LOANS, INC	1	\$204,823.50	8.13%	0	\$0.00	NA												
	Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA												
Total		10	\$2,518,287.83	100%	0	\$0.00													
31411FH49	GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA												
	Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA												
Total		55	\$12,977,517.06	100%	0	\$0.00													
31411FK94	GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA												
	Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA												
Total		90	\$21,730,814.72	100%	0	\$0.00													
31411FKD5	GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA												
	Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA												
Total		35	\$9,191,035.07	100%	0	\$0.00													
31411FKM5	GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA												
	Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA												
Total		41	\$10,223,406.25	100%	0	\$0.00													
31411FL28	GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA												
	Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA												
Total		173	\$40,051,638.47	100%	0	\$0.00													
31411FLA0	GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA												
	Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA												
Total		47	\$10,760,737.76	100%	0	\$0.00													
31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA												
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA												
Total		150	\$32,828,558.49	100%	0	\$0.00													
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA												
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA												
Total		99	\$22,025,270.17	100%	0	\$0.00													
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA												
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA												
Total		212	\$49,538,605.06	100%	0	\$0.00													
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA												

	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA												
Total		135	\$9,280,538.18	100%	0	\$0.00													
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA												
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA												
Total		181	\$17,880,815.19	100%	0	\$0.00													
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA												
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA												
Total		210	\$48,095,721.48	100%	0	\$0.00													
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA												
	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA												
Total		28	\$2,023,057.96	100%	0	\$0.00													
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA												
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA												
Total		193	\$13,030,594.77	100%	0	\$0.00													
31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA												
	Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA												
Total		77	\$4,683,173.07	100%	0	\$0.00													
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA												
	Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA												
Total		154	\$15,162,032.95	100%	0	\$0.00													
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA												
	Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA												
Total		41	\$3,967,939.67	100%	0	\$0.00													
31411FLN2	GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA												
	Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA												
Total		207	\$46,924,452.68	100%	0	\$0.00													
31411FLP7	GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA												
	Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA												
Total		271	\$35,474,520.53	100%	0	\$0.00													
31411FLQ5	GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA												
	Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA												
Total		25	\$6,843,850.54	100%	0	\$0.00													
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA												
	Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA												
Total		212	\$49,549,931.18	100%	0	\$0.00													
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA												
	Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA												
Total		12	\$1,410,626.77	100%	0	\$0.00													
31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA												
	Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA												
Total		216	\$48,153,673.26	100%	0	\$0.00													
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA												
	Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA												
Total		30	\$5,307,162.54	100%	0	\$0.00													
31411FLV4	GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA												
	Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA												

31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA												
	Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA												
Total		65	\$15,689,182.89	100%	0	\$0.00													
31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA												
	Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA												
Total		76	\$16,807,720.63	100%	0	\$0.00													
31411G4E9	Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA												
Total		40	\$6,212,594.95	100%	0	\$0.00													
31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA												
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA												
Total		61	\$9,154,547.76	100%	0	\$0.00													
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA												
Total		60	\$7,021,473.45	100%	0	\$0.00													
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA												
Total		38	\$8,918,022.36	100%	0	\$0.00													
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA												
Total		80	\$17,394,906.62	100%	0	\$0.00													
31411G4N9	Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA												
Total		275	\$60,436,479.48	100%	0	\$0.00													
31411G4P4	Unavailable	139	\$33,480,789.83	100%	0	\$0.00	NA												
Total		139	\$33,480,789.83	100%	0	\$0.00													
31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA												
Total		110	\$23,559,900.85	100%	0	\$0.00													
31411G4R0	Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA												
Total		40	\$6,822,929.78	100%	0	\$0.00													
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA												
Total		35	\$6,246,844.42	100%	0	\$0.00													
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA												
Total		72	\$9,272,778.83	100%	0	\$0.00													
31411G4V1	Unavailable	273	\$65,993,206.48	100%	0	\$0.00	NA												
Total		273	\$65,993,206.48	100%	0	\$0.00													
31411G4X7	Unavailable	112	\$22,969,056.98	100%	0	\$0.00	NA												
Total		112	\$22,969,056.98	100%	0	\$0.00													
31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA												
Total		33	\$2,338,464.34	100%	0	\$0.00													
31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA												
Total		39	\$2,573,925.77	100%	0	\$0.00													
31411G5D0	Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA												
Total		23	\$1,388,278.33	100%	0	\$0.00													
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA												
Total		36	\$3,520,800.84	100%	0	\$0.00													

31411HA34	Unavailable	44	\$7,043,837.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,043,837.23	100%	0	\$0.00	0												
31411HA59	Unavailable	21	\$2,799,542.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,799,542.19	100%	0	\$0.00	0												
31411HA67	Unavailable	43	\$8,299,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,299,580.00	100%	0	\$0.00	0												
31411HAB6	Unavailable	21	\$3,150,181.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,150,181.06	100%	0	\$0.00	0												
31411HAE0	Unavailable	28	\$4,483,448.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,483,448.98	100%	0	\$0.00	0												
31411HAF7	Unavailable	16	\$2,497,305.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,497,305.59	100%	0	\$0.00	0												
31411HAG5	Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,446,271.13	100%	0	\$0.00	0												
31411HAL4	Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,676,439.47	100%	0	\$0.00	0												
31411HAN0	Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,048,792.45	100%	0	\$0.00	0												
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,438,785.51	100%	0	\$0.00	0												
31411HAV2	Unavailable	20	\$4,031,661.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,031,661.83	100%	0	\$0.00	0												
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,659,394.32	100%	0	\$0.00	0												
31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,419,651.58	100%	0	\$0.00	0												
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,031,632.53	100%	0	\$0.00	0												
31411HBA7	Unavailable	9	\$1,620,876.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,620,876.94	100%	0	\$0.00	0												
31411HBC3	Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,859,780.36	100%	0	\$0.00	0												
31411HBF6	Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,982,779.19	100%	0	\$0.00	0												
31411HBG4	Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,559,447.62	100%	0	\$0.00	0												
31411HBN9	Unavailable	12	\$1,877,028.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,877,028.33	100%	0	\$0.00	0												
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,845.91	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,209,121.62	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411HLN8	CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%	0	\$0.00	NA												
	Unavailable	32	\$7,703,184.61	49.61%	0	\$0.00	NA												
Total		68	\$15,526,785.52	100%	0	\$0.00													
31411HLP3	CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23%	0	\$0.00	NA												
	Unavailable	83	\$19,520,232.84	63.77%	0	\$0.00	NA												
Total		123	\$30,611,648.15	100%	0	\$0.00													
31411HLQ1	CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA												
	Unavailable	231	\$54,070,965.82	54.32%	0	\$0.00	NA												
Total		408	\$99,538,403.57	100%	0	\$0.00													
31411HLR9	CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	0	\$0.00	NA												
	Unavailable	163	\$37,517,922.07	48.19%	0	\$0.00	NA												
Total		344	\$77,852,782.20	100%	0	\$0.00													
31411HLS7	CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	0	\$0.00	NA												
	Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA												
Total		419	\$99,665,980.11	100%	0	\$0.00													
31411HLT5	CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	0	\$0.00	NA												
	Unavailable	153	\$36,544,109.65	36.59%	0	\$0.00	NA												
Total		445	\$99,865,160.80	100%	0	\$0.00													
31411HLU2	CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	0	\$0.00	NA												
	Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA												
Total		134	\$30,002,051.06	100%	0	\$0.00													
31411HLV0	CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	0	\$0.00	NA												
	Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA												
Total		108	\$24,563,729.92	100%	0	\$0.00													
31411HLW8	CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA												
	Unavailable	42	\$9,760,297.44	49.59%	0	\$0.00	NA												
Total		83	\$19,680,575.51	100%	0	\$0.00													
31411HLX6	CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	0	\$0.00	NA												
	Unavailable	194	\$38,702,914.30	45.72%	0	\$0.00	NA												
Total		454	\$84,657,394.70	100%	0	\$0.00													
31411HLY4	CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA												
	Unavailable	19	\$3,782,440.13	55.8%	0	\$0.00	NA												
Total		35	\$6,779,016.66	100%	0	\$0.00													
31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA												
	Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA												
Total		33	\$6,270,176.60	100%	0	\$0.00													
31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA												
	Unavailable	48	\$17,016,015.32	39.97%	0	\$0.00	NA												
Total		122	\$42,575,106.78	100%	0	\$0.00													
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	0	\$0.00	NA												
	Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA												
Total		229	\$62,222,810.08	100%	0	\$0.00													
31411HM64	CHASE HOME FINANCE, LLC	7	\$669,407.59	48.75%	0	\$0.00	NA												
	Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA												
Total		17	\$1,373,281.24	100%	0	\$0.00													
31411HM72	CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA												

	Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA												
Total		198	\$35,863,314.66	100%	0	\$0.00													
31411HQ60	GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA												
	Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA												
Total		95	\$23,198,149.60	100%	0	\$0.00													
31411HQ78	GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA												
	Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA												
Total		189	\$38,982,868.23	100%	0	\$0.00													
31411HQ86	GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA												
	Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA												
Total		81	\$18,400,340.64	100%	0	\$0.00													
31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA												
	Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA												
Total		224	\$38,029,671.11	100%	0	\$0.00													
31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA												
	Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA												
Total		77	\$12,823,273.16	100%	0	\$0.00													
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA												
	Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA												
Total		406	\$72,832,940.95	100%	0	\$0.00													
31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA												
	Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA												
Total		274	\$47,169,370.58	100%	0	\$0.00													
31411HQD5	GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA												
	Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA												
Total		74	\$12,608,069.99	100%	0	\$0.00													
31411HQG8	GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	\$0.00	NA												
	Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA												
Total		24	\$4,755,717.50	100%	0	\$0.00													
31411HQH6	GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA												
	Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA												
Total		21	\$4,942,191.01	100%	0	\$0.00													
31411HQJ2	Unavailable	4	\$771,921.29	100%	0	\$0.00	NA												
Total		4	\$771,921.29	100%	0	\$0.00													
31411HQK9	GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA												
Total		8	\$1,153,763.46	100%	0	\$0.00													
31411HQM5	GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA												
	Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA												
Total		215	\$48,729,750.03	100%	0	\$0.00													
31411HQN3	GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA												
	Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA												
Total		220	\$49,260,935.12	100%	0	\$0.00													
31411HQP8	GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA												
	Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA												
Total		184	\$40,373,382.13	100%	0	\$0.00													

	Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA												
Total		246	\$48,621,101.44	100%	0	\$0.00													
31411HRE2	GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA												
	Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA												
Total		157	\$32,331,518.47	100%	0	\$0.00													
31411HRF9	GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA												
	Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA												
Total		22	\$1,802,249.00	100%	0	\$0.00													
31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA												
	Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA												
Total		65	\$11,500,860.63	100%	0	\$0.00													
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA												
	Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA												
Total		27	\$3,499,275.15	100%	0	\$0.00													
31411HRK8	GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA												
	Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA												
Total		22	\$3,524,197.41	100%	0	\$0.00													
31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA												
	Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA												
Total		31	\$4,434,472.52	100%	0	\$0.00													
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA												
	Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA												
Total		41	\$6,427,543.78	100%	0	\$0.00													
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA												
	Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA												
Total		34	\$2,512,599.86	100%	0	\$0.00													
31411HRQ5	GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA												
	Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA												
Total		26	\$2,851,485.13	100%	0	\$0.00													
31411HRS1	Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA												
Total		75	\$13,281,116.88	100%	0	\$0.00													
31411HRT9	Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA												
Total		93	\$15,544,208.71	100%	0	\$0.00													
31411HRU6	Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA												
Total		61	\$16,430,298.60	100%	0	\$0.00													
31411HRV4	Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA												
Total		58	\$12,897,070.53	100%	0	\$0.00													
31411HRX0	GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA												
	Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA												
Total		216	\$42,853,181.37	100%	0	\$0.00													
31411HRY8	GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA												
	Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA												
Total		70	\$12,413,024.68	100%	0	\$0.00													
31411HRZ5	GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA												
	Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA												

31411HTR1	CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,539,179.05	100%	0	\$0.00	0												
31411HTS9	CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,415,446.94	100%	0	\$0.00	0												
31411HTU4	UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,704,873.60	100%	0	\$0.00	0												
31411HTV2	UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,461,532.81	100%	0	\$0.00	0												
31411HTW0	UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,305,530.00	100%	0	\$0.00	0												
31411HUC2	CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,645,799.40	100%	0	\$0.00	0												
31411HUD0	CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,462,117.55	100%	0	\$0.00	0												
31411HVR8	Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$50,893,813.90	100%	0	\$0.00	0												
31411HVS6	Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$17,075,373.88	100%	0	\$0.00	0												
31411HVT4	Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,652,162.81	100%	0	\$0.00	0												
31411HVU1	Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,248,316.14	100%	0	\$0.00	0												
31411HVV9	Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,038,522.53	100%	0	\$0.00	0												
31411HVV7	Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,282,176.63	100%	0	\$0.00	0												
31411HXC9	COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,413,037.58	100%	0	\$0.00	0												
31411HXD7	COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,349,225.97	100%	0	\$0.00	0												
31411HXE5	COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,490,327.01	100%	0	\$0.00	0												
31411HXF2	Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,223,129.40	100%	0	\$0.00	0												
31411HXG0	Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,605,702.68	100%	0	\$0.00	0												
31411HZ37	CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,855,178.86	100%	0	\$0.00	0												
31411HZ52	Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,370,057.90	100%	0	\$0.00	0												
31411HZ60	Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,900,752.66	100%	0	\$0.00	0												
31411HZ94	U.S. BANK N.A	2	\$418,848.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,163,198.00	100%	0	\$0.00	0												
31411HZD5	NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,114,699.54	100%	0	\$0.00	0												
31411HZF0	HOME Banc MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,052,850.00	100%	0	\$0.00	0												
31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,502,272.00	100%	0	\$0.00	0												
31411HZX1	Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$29,977,917.07	100%	0	\$0.00	0												
31411HZY9	Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$21,935,778.72	100%	0	\$0.00	0												
31411HZZ6	Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,566,254.35	100%	0	\$0.00	0												
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$162,188,636.29	100%	0	\$0.00	0												
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$71,112,302.66	100%	0	\$0.00	0												
31411JF84	SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,157,978.47	100%	0	\$0.00	0												
31411JFG6	NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,256,786.94	100%	0	\$0.00	0												
31411JFH4	NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,360,957.16	100%	0	\$0.00	0												
31411JFJ0	NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,361,483.66	100%	0	\$0.00	0												
31411JFK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,113,911.76	100%	0	\$0.00	0												
31411JFL5	NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA												
Total		215	\$48,522,853.71	100%	0	\$0.00													
31411JLZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,834,808.77	11.62%	0	\$0.00	NA												
	Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA												
Total		121	\$15,794,501.83	100%	0	\$0.00													
31411JM29	COUNTRYWIDE HOME LOANS, INC	21	\$4,240,539.44	8.82%	0	\$0.00	NA												
	Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA												
Total		230	\$48,052,249.36	100%	0	\$0.00													
31411JM37	COUNTRYWIDE HOME LOANS, INC	68	\$8,977,854.82	24.35%	0	\$0.00	NA												
	Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA												
Total		279	\$36,866,007.44	100%	0	\$0.00													
31411JM45	COUNTRYWIDE HOME LOANS, INC	23	\$2,863,519.73	15.64%	0	\$0.00	NA												
	Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA												
Total		142	\$18,305,280.88	100%	0	\$0.00													
31411JM52	COUNTRYWIDE HOME LOANS, INC	95	\$9,285,149.71	32.99%	0	\$0.00	NA												
	Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA												
Total		286	\$28,149,268.00	100%	0	\$0.00													
31411JM60	COUNTRYWIDE HOME LOANS, INC	52	\$11,972,810.20	14.82%	0	\$0.00	NA												
	Unavailable	270	\$68,790,691.68	85.18%	0	\$0.00	NA												
Total		322	\$80,763,501.88	100%	0	\$0.00													
31411JM78	COUNTRYWIDE HOME LOANS, INC	117	\$29,389,242.15	20.67%	0	\$0.00	NA												
	Unavailable	434	\$112,782,491.99	79.33%	0	\$0.00	NA												
Total		551	\$142,171,734.14	100%	0	\$0.00													
31411JM86	COUNTRYWIDE HOME LOANS, INC	63	\$15,608,044.42	20.58%	0	\$0.00	NA												
	Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA												
Total		322	\$75,858,289.70	100%	0	\$0.00													
31411JMA1	COUNTRYWIDE HOME LOANS, INC	51	\$7,445,289.38	42.36%	0	\$0.00	NA												
	Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA												
Total		121	\$17,574,721.43	100%	0	\$0.00													
31411JMB9	COUNTRYWIDE HOME LOANS, INC	13	\$1,747,928.06	26.87%	0	\$0.00	NA												
	Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA												
Total		39	\$6,505,453.25	100%	0	\$0.00													
31411JMC7	COUNTRYWIDE HOME LOANS, INC	57	\$5,677,528.05	19.41%	0	\$0.00	NA												
	Unavailable	241	\$23,569,227.08	80.59%	0	\$0.00	NA												
Total		298	\$29,246,755.13	100%	0	\$0.00													
31411JMD5	COUNTRYWIDE HOME LOANS, INC	16	\$1,468,029.01	25.74%	0	\$0.00	NA												
	Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA												
Total		56	\$5,703,805.98	100%	0	\$0.00													
31411JME3	COUNTRYWIDE HOME LOANS, INC	76	\$4,900,728.00	24%	0	\$0.00	NA												
	Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA												
Total		297	\$20,416,208.14	100%	0	\$0.00													
31411JMF0	COUNTRYWIDE HOME LOANS, INC	21	\$2,833,886.00	19.54%	0	\$0.00	NA												
	Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA												
Total		87	\$14,502,226.98	100%	0	\$0.00													
31411JMJ2	COUNTRYWIDE HOME LOANS, INC	59	\$7,602,656.00	17.24%	0	\$0.00	NA												
	Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA												

31411JN69	COUNTRYWIDE HOME LOANS, INC	3	\$339,870.71	100%	0	\$0.00	NA												
Total		3	\$339,870.71	100%	0	\$0.00													
31411JN77	Unavailable	3	\$378,519.50	100%	0	\$0.00	NA												
Total		3	\$378,519.50	100%	0	\$0.00													
31411JNE2	COUNTRYWIDE HOME LOANS, INC	67	\$4,548,393.35	33.44%	0	\$0.00	NA												
	Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA												
Total		198	\$13,603,577.28	100%	0	\$0.00													
31411JNF9	COUNTRYWIDE HOME LOANS, INC	40	\$5,357,888.00	28.25%	0	\$0.00	NA												
	Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA												
Total		144	\$18,965,908.08	100%	0	\$0.00													
31411JNG7	COUNTRYWIDE HOME LOANS, INC	46	\$5,978,796.00	19.64%	0	\$0.00	NA												
	Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA												
Total		233	\$30,446,995.00	100%	0	\$0.00													
31411JNH5	COUNTRYWIDE HOME LOANS, INC	24	\$1,436,148.00	28.66%	0	\$0.00	NA												
	Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA												
Total		78	\$5,011,825.73	100%	0	\$0.00													
31411JNK8	COUNTRYWIDE HOME LOANS, INC	60	\$14,844,474.00	16.31%	0	\$0.00	NA												
	Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA												
Total		347	\$91,009,243.02	100%	0	\$0.00													
31411JNL6	COUNTRYWIDE HOME LOANS, INC	124	\$32,849,332.12	19.86%	0	\$0.00	NA												
	Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA												
Total		630	\$165,404,192.64	100%	0	\$0.00													
31411JNM4	COUNTRYWIDE HOME LOANS, INC	42	\$10,123,212.67	18.84%	0	\$0.00	NA												
	Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA												
Total		224	\$53,745,309.25	100%	0	\$0.00													
31411JNR3	COUNTRYWIDE HOME LOANS, INC	5	\$640,067.00	52.77%	0	\$0.00	NA												
	Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA												
Total		10	\$1,212,859.54	100%	0	\$0.00													
31411JNS1	COUNTRYWIDE HOME LOANS, INC	3	\$386,500.00	35.9%	0	\$0.00	NA												
	Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA												
Total		9	\$1,076,536.66	100%	0	\$0.00													
31411JNU6	COUNTRYWIDE HOME LOANS, INC	3	\$196,207.26	4.85%	0	\$0.00	NA												
	Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA												
Total		48	\$4,045,857.26	100%	0	\$0.00													
31411JNV4	Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA												
Total		27	\$2,116,636.94	100%	0	\$0.00													
31411JP26	COUNTRYWIDE HOME LOANS, INC	6	\$1,508,913.83	39.3%	0	\$0.00	NA												
	Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA												
Total		19	\$3,839,316.30	100%	0	\$0.00													
31411JP83	COUNTRYWIDE HOME LOANS, INC	18	\$3,737,096.07	100%	0	\$0.00	NA												
Total		18	\$3,737,096.07	100%	0	\$0.00													
31411JP91	COUNTRYWIDE HOME LOANS, INC	8	\$1,597,291.37	100%	0	\$0.00	NA												
Total		8	\$1,597,291.37	100%	0	\$0.00													
31411JPC4	COUNTRYWIDE HOME LOANS, INC	14	\$3,934,990.93	14.73%	0	\$0.00	NA												

	Unavailable	75	\$22,785,663.32	85.27%	0	\$0.00	NA												
Total		89	\$26,720,654.25	100%	0	\$0.00													
31411JPE0	COUNTRYWIDE HOME LOANS, INC	99	\$13,153,015.00	35.57%	0	\$0.00	NA												
	Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA												
Total		254	\$36,974,024.67	100%	0	\$0.00													
31411JPF7	COUNTRYWIDE HOME LOANS, INC	24	\$2,296,464.00	19.54%	0	\$0.00	NA												
	Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA												
Total		121	\$11,752,287.58	100%	0	\$0.00													
31411JPG5	COUNTRYWIDE HOME LOANS, INC	90	\$8,929,538.14	27.63%	0	\$0.00	NA												
	Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA												
Total		329	\$32,317,345.75	100%	0	\$0.00													
31411JPJ9	COUNTRYWIDE HOME LOANS, INC	52	\$6,728,315.00	34.85%	0	\$0.00	NA												
	Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA												
Total		148	\$19,303,933.12	100%	0	\$0.00													
31411JPK6	COUNTRYWIDE HOME LOANS, INC	56	\$3,955,984.00	41.2%	0	\$0.00	NA												
	Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA												
Total		136	\$9,602,805.86	100%	0	\$0.00													
31411JPL4	COUNTRYWIDE HOME LOANS, INC	80	\$10,392,410.00	27.82%	0	\$0.00	NA												
	Unavailable	207	\$26,967,047.12	72.18%	0	\$0.00	NA												
Total		287	\$37,359,457.12	100%	0	\$0.00													
31411JPM2	COUNTRYWIDE HOME LOANS, INC	27	\$1,726,455.00	29.96%	0	\$0.00	NA												
	Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA												
Total		86	\$5,761,589.17	100%	0	\$0.00													
31411JPN0	COUNTRYWIDE HOME LOANS, INC	68	\$16,403,462.90	26.22%	0	\$0.00	NA												
	Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA												
Total		245	\$62,564,561.67	100%	0	\$0.00													
31411JPP5	COUNTRYWIDE HOME LOANS, INC	200	\$49,167,605.19	25.26%	0	\$0.00	NA												
	Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA												
Total		762	\$194,668,377.43	100%	0	\$0.00													
31411JPQ3	COUNTRYWIDE HOME LOANS, INC	47	\$10,795,397.00	15.68%	0	\$0.00	NA												
	Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA												
Total		281	\$68,835,358.78	100%	0	\$0.00													
31411JPT7	COUNTRYWIDE HOME LOANS, INC	85	\$19,400,890.60	77.58%	0	\$0.00	NA												
	Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA												
Total		107	\$25,008,744.30	100%	0	\$0.00													
31411JPU4	Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA												
Total		30	\$2,856,076.16	100%	0	\$0.00													
31411JPW0	Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA												
Total		32	\$5,274,350.01	100%	0	\$0.00													
31411JPY6	COUNTRYWIDE HOME LOANS, INC	20	\$3,103,929.07	35.3%	0	\$0.00	NA												
	Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA												
Total		56	\$8,792,016.68	100%	0	\$0.00													
31411JPZ3	Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA												
Total		28	\$3,729,413.26	100%	0	\$0.00													
31411JQ41	Unavailable	13	\$3,686,249.84	100%	0	\$0.00	NA												

31411JRL2	COUNTRYWIDE HOME LOANS, INC	10	\$2,168,519.80	80.18%	0	\$0.00	NA												
	Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA												
Total		13	\$2,704,519.80	100%	0	\$0.00													
31411JRM0	COUNTRYWIDE HOME LOANS, INC	233	\$56,483,728.00	56.43%	0	\$0.00	NA												
	Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA												
Total		392	\$100,088,975.00	100%	0	\$0.00													
31411JRN8	COUNTRYWIDE HOME LOANS, INC	62	\$8,734,641.00	27.43%	0	\$0.00	NA												
	Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA												
Total		188	\$31,842,082.88	100%	0	\$0.00													
31411JRP3	COUNTRYWIDE HOME LOANS, INC	71	\$6,962,219.00	43.22%	0	\$0.00	NA												
	Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA												
Total		165	\$16,108,962.11	100%	0	\$0.00													
31411JRQ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,404,961.76	20.66%	0	\$0.00	NA												
	Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA												
Total		52	\$6,802,003.90	100%	0	\$0.00													
31411JRR9	COUNTRYWIDE HOME LOANS, INC	17	\$2,457,166.74	9.3%	0	\$0.00	NA												
	Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA												
Total		138	\$26,408,389.35	100%	0	\$0.00													
31411JRS7	COUNTRYWIDE HOME LOANS, INC	65	\$8,583,873.00	38.69%	0	\$0.00	NA												
	Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA												
Total		168	\$22,187,289.46	100%	0	\$0.00													
31411JRT5	COUNTRYWIDE HOME LOANS, INC	35	\$3,505,804.00	42.5%	0	\$0.00	NA												
	Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA												
Total		83	\$8,248,736.00	100%	0	\$0.00													
31411JRU2	COUNTRYWIDE HOME LOANS, INC	87	\$11,146,042.09	30.73%	0	\$0.00	NA												
	Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA												
Total		281	\$36,269,078.38	100%	0	\$0.00													
31411JRV0	COUNTRYWIDE HOME LOANS, INC	226	\$54,315,333.33	33.58%	0	\$0.00	NA												
	Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA												
Total		641	\$161,737,489.89	100%	0	\$0.00													
31411JRZ1	COUNTRYWIDE HOME LOANS, INC	86	\$19,155,333.26	33.42%	0	\$0.00	NA												
	Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA												
Total		257	\$57,323,993.50	100%	0	\$0.00													
31411JS31	COUNTRYWIDE HOME LOANS, INC	63	\$14,763,244.00	17.84%	0	\$0.00	NA												
	Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA												
Total		317	\$82,772,420.71	100%	0	\$0.00													
31411JS49	COUNTRYWIDE HOME LOANS, INC	214	\$53,576,398.72	31.05%	0	\$0.00	NA												
	Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA												
Total		694	\$172,566,555.47	100%	0	\$0.00													
31411JS56	COUNTRYWIDE HOME LOANS, INC	61	\$14,861,447.09	26.55%	0	\$0.00	NA												
	Unavailable	174	\$41,115,064.17	73.45%	0	\$0.00	NA												
Total		235	\$55,976,511.26	100%	0	\$0.00													
31411JS98	Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA												
Total		80	\$21,471,089.00	100%	0	\$0.00													
31411JSA5	COUNTRYWIDE HOME LOANS, INC	47	\$6,232,044.00	38.04%	0	\$0.00	NA												

	Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA												
Total		124	\$16,381,334.54	100%	0	\$0.00													
31411JSB3	COUNTRYWIDE HOME LOANS, INC	17	\$1,704,673.00	36.48%	0	\$0.00	NA												
	Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA												
Total		48	\$4,673,362.00	100%	0	\$0.00													
31411JSC1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA												
	Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA												
Total		10	\$1,113,700.00	100%	0	\$0.00													
31411JSD9	COUNTRYWIDE HOME LOANS, INC	38	\$3,736,525.31	31.28%	0	\$0.00	NA												
	Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA												
Total		121	\$11,945,160.99	100%	0	\$0.00													
31411JSE7	COUNTRYWIDE HOME LOANS, INC	10	\$1,300,184.99	12.88%	0	\$0.00	NA												
	Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA												
Total		78	\$10,092,440.17	100%	0	\$0.00													
31411JSF4	COUNTRYWIDE HOME LOANS, INC	196	\$49,001,308.36	29.13%	0	\$0.00	NA												
	Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA												
Total		656	\$168,236,606.57	100%	0	\$0.00													
31411JSG2	COUNTRYWIDE HOME LOANS, INC	45	\$11,381,284.65	21.12%	0	\$0.00	NA												
	Unavailable	174	\$42,510,472.84	78.88%	0	\$0.00	NA												
Total		219	\$53,891,757.49	100%	0	\$0.00													
31411JSL1	COUNTRYWIDE HOME LOANS, INC	81	\$22,891,361.91	80.43%	0	\$0.00	NA												
	Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA												
Total		99	\$28,462,931.91	100%	0	\$0.00													
31411JST4	COUNTRYWIDE HOME LOANS, INC	11	\$1,422,466.00	27.85%	0	\$0.00	NA												
	Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA												
Total		39	\$5,107,934.65	100%	0	\$0.00													
31411JSU1	COUNTRYWIDE HOME LOANS, INC	41	\$2,784,528.20	44.49%	0	\$0.00	NA												
	Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA												
Total		92	\$6,259,100.53	100%	0	\$0.00													
31411JSV9	COUNTRYWIDE HOME LOANS, INC	25	\$1,587,346.00	34.77%	0	\$0.00	NA												
	Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA												
Total		70	\$4,565,293.53	100%	0	\$0.00													
31411JSW7	COUNTRYWIDE HOME LOANS, INC	16	\$1,541,120.00	29.58%	0	\$0.00	NA												
	Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA												
Total		54	\$5,210,681.18	100%	0	\$0.00													
31411JSX5	COUNTRYWIDE HOME LOANS, INC	105	\$13,849,217.28	41.45%	0	\$0.00	NA												
	Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA												
Total		254	\$33,410,400.98	100%	0	\$0.00													
31411JSY3	COUNTRYWIDE HOME LOANS, INC	47	\$4,688,739.00	37.52%	0	\$0.00	NA												
	Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA												
Total		126	\$12,496,708.78	100%	0	\$0.00													
31411JSZ0	COUNTRYWIDE HOME LOANS, INC	18	\$2,375,652.00	22.89%	0	\$0.00	NA												
	Unavailable	63	\$8,003,258.88	77.11%	0	\$0.00	NA												
Total		81	\$10,378,910.88	100%	0	\$0.00													
31411JT22	COUNTRYWIDE HOME LOANS, INC	203	\$51,318,055.37	30.48%	0	\$0.00	NA												
	Unavailable	459	\$117,073,862.10	69.52%	0	\$0.00	NA												

31411KPS6	BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA												
	Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA												
Total		41	\$4,018,773.02	100%	0	\$0.00													
31411KPT4	BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0	\$0.00	NA												
	Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA												
Total		50	\$6,425,701.54	100%	0	\$0.00													
31411KPV9	BANK OF AMERICA NA	1	\$296,000.00	23.2%	0	\$0.00	NA												
	Unavailable	3	\$979,800.00	76.8%	0	\$0.00	NA												
Total		4	\$1,275,800.00	100%	0	\$0.00													
31411KPX5	BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0	\$0.00	NA												
	Unavailable	6	\$1,013,824.92	27.12%	0	\$0.00	NA												
Total		23	\$3,737,673.21	100%	0	\$0.00													
31411KPY3	BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	0	\$0.00	NA												
	Unavailable	20	\$5,292,491.14	23.29%	0	\$0.00	NA												
Total		88	\$22,721,225.01	100%	0	\$0.00													
31411KPZ0	BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0	\$0.00	NA												
	Unavailable	14	\$912,124.73	40.58%	0	\$0.00	NA												
Total		36	\$2,247,944.78	100%	0	\$0.00													
31411KQ22	BANK OF AMERICA NA	71	\$20,213,060.84	64.54%	0	\$0.00	NA												
	Unavailable	37	\$11,103,330.00	35.46%	0	\$0.00	NA												
Total		108	\$31,316,390.84	100%	0	\$0.00													
31411KQG1	BANK OF AMERICA NA	25	\$5,489,343.00	81.95%	0	\$0.00	NA												
	Unavailable	4	\$1,208,800.00	18.05%	0	\$0.00	NA												
Total		29	\$6,698,143.00	100%	0	\$0.00													
31411KQH9	BANK OF AMERICA NA	5	\$1,578,950.00	83.38%	0	\$0.00	NA												
	Unavailable	1	\$314,800.00	16.62%	0	\$0.00	NA												
Total		6	\$1,893,750.00	100%	0	\$0.00													
31411KQJ5	BANK OF AMERICA NA	75	\$18,422,343.00	65.59%	0	\$0.00	NA												
	Unavailable	32	\$9,664,115.00	34.41%	0	\$0.00	NA												
Total		107	\$28,086,458.00	100%	0	\$0.00													
31411KQK2	BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	0	\$0.00	NA												
	Unavailable	27	\$8,527,926.83	20.25%	0	\$0.00	NA												
Total		169	\$42,114,825.94	100%	0	\$0.00													
31411KQM8	BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA												
	Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA												
Total		10	\$2,937,513.00	100%	0	\$0.00													
31411KQP1	BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA												
Total		5	\$1,280,995.01	100%	0	\$0.00													
31411KQS5	BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA												
	Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA												
Total		21	\$1,158,991.12	100%	0	\$0.00													
31411KQT3	BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA												
	Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA												
Total		23	\$2,148,606.76	100%	0	\$0.00													
31411KQU0	BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA												
	Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA												

	Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA												
Total		21	\$3,531,868.29	100%	0	\$0.00													
31411KSY0	BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	0	\$0.00	NA												
	Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA												
Total		128	\$28,449,026.23	100%	0	\$0.00													
31411KTQ6	BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	0	\$0.00	NA												
	Unavailable	11	\$3,001,806.00	11.53%	0	\$0.00	NA												
Total		94	\$26,032,961.00	100%	0	\$0.00													
31411KTS2	BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA												
	Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA												
Total		17	\$5,056,775.94	100%	0	\$0.00													
31411KU27	BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	0	\$0.00	NA												
	Unavailable	6	\$749,512.41	31.21%	0	\$0.00	NA												
Total		17	\$2,401,749.08	100%	0	\$0.00													
31411KU35	Unavailable	25	\$3,867,464.10	100%	0	\$0.00	NA												
Total		25	\$3,867,464.10	100%	0	\$0.00													
31411KU43	BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	0	\$0.00	NA												
	Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA												
Total		58	\$16,118,669.89	100%	0	\$0.00													
31411KU50	BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA												
	Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA												
Total		19	\$5,637,444.93	100%	0	\$0.00													
31411KU92	BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA												
	Unavailable	15	\$3,519,634.50	39.78%	0	\$0.00	NA												
Total		39	\$8,846,694.85	100%	0	\$0.00													
31411KUE1	BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA												
	Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA												
Total		39	\$8,575,021.29	100%	0	\$0.00													
31411KUN1	BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA												
	Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA												
Total		49	\$12,097,688.68	100%	0	\$0.00													
31411KUP6	BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	0	\$0.00	NA												
	Unavailable	14	\$3,417,698.18	12.38%	0	\$0.00	NA												
Total		117	\$27,595,655.24	100%	0	\$0.00													
31411KUY7	BANK OF AMERICA NA	6	\$995,211.85	42.49%	0	\$0.00	NA												
	Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA												
Total		16	\$2,342,102.00	100%	0	\$0.00													
31411KV42	Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA												
Total		9	\$1,441,863.02	100%	0	\$0.00													
31411KV59	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA												
Total		8	\$1,583,300.00	100%	0	\$0.00													
31411KVC4	BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA												
	Unavailable	17	\$3,410,833.35	65.45%	0	\$0.00	NA												
Total		27	\$5,211,285.33	100%	0	\$0.00													
31411KVT7	BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	0	\$0.00	NA												

	Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA												
Total		33	\$6,056,429.18	100%	0	\$0.00													
31411KVU4	Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA												
Total		17	\$3,927,723.20	100%	0	\$0.00													
31411KVY6	Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA												
Total		26	\$5,470,148.08	100%	0	\$0.00													
31411KY23	NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0	\$0.00	NA												
	Unavailable	2	\$76,951.70	5.48%	0	\$0.00	NA												
Total		26	\$1,403,214.60	100%	0	\$0.00													
31411KY31	NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0	\$0.00	NA												
	Unavailable	4	\$271,368.35	17.65%	0	\$0.00	NA												
Total		19	\$1,537,114.80	100%	0	\$0.00													
31411KY49	NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	\$0.00	NA												
	Unavailable	6	\$549,099.96	16.24%	0	\$0.00	NA												
Total		36	\$3,381,219.51	100%	0	\$0.00													
31411KY64	NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	0	\$0.00	NA												
	Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA												
Total		39	\$4,962,238.86	100%	0	\$0.00													
31411KY72	NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	\$0.00	NA												
	Unavailable	7	\$453,220.16	36.34%	0	\$0.00	NA												
Total		20	\$1,247,274.73	100%	0	\$0.00													
31411KZ22	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	0	\$0.00	NA												
	Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA												
Total		106	\$22,151,999.78	100%	0	\$0.00													
31411KZ30	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA												
	Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA												
Total		35	\$6,315,322.52	100%	0	\$0.00													
31411KZ55	FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA												
	Unavailable	70	\$17,039,024.10	50.05%	0	\$0.00	NA												
Total		141	\$34,045,495.57	100%	0	\$0.00													
31411KZ63	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA												
	Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA												
Total		73	\$12,597,636.40	100%	0	\$0.00													
31411KZ89	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	0	\$0.00	NA												
	Unavailable	11	\$3,215,777.00	52.76%	0	\$0.00	NA												
Total		21	\$6,094,910.00	100%	0	\$0.00													
31411KZ97	THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81%	0	\$0.00	NA												
	Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA												
Total		12	\$1,731,318.07	100%	0	\$0.00													
31411KZD8	Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA												
Total		52	\$10,811,218.55	100%	0	\$0.00													
31411KZE6	Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA												
Total		25	\$4,013,500.00	100%	0	\$0.00													
31411KZF3	Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA												
Total		11	\$1,068,653.39	100%	0	\$0.00													

31411KZG1	NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55%	0	\$0.00	NA												
	Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA												
Total		38	\$9,355,063.41	100%	0	\$0.00													
31411KZH9	NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	0	\$0.00	NA												
	Unavailable	146	\$32,833,339.25	43.37%	0	\$0.00	NA												
Total		335	\$75,706,521.91	100%	0	\$0.00													
31411KZN6	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA												
	Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA												
Total		38	\$2,206,313.39	100%	0	\$0.00													
31411KZP1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA												
	Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA												
Total		42	\$4,123,473.94	100%	0	\$0.00													
31411KZQ9	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA												
	Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA												
Total		43	\$5,704,806.81	100%	0	\$0.00													
31411KZT3	FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA												
	Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA												
Total		12	\$1,323,966.18	100%	0	\$0.00													
31411KZU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA												
	Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA												
Total		22	\$1,109,590.05	100%	0	\$0.00													
31411KZX4	FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	0	\$0.00	NA												
	Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA												
Total		192	\$50,087,842.00	100%	0	\$0.00													
31411KZY2	FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA												
	Unavailable	67	\$18,873,433.00	49.11%	0	\$0.00	NA												
Total		147	\$38,433,588.00	100%	0	\$0.00													
31411KZZ9	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA												
	Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA												
Total		58	\$13,833,146.36	100%	0	\$0.00													
31411L2C4	Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA												
Total		19	\$1,927,338.31	100%	0	\$0.00													
31411L2D2	INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA												
	Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA												
Total		20	\$2,004,619.25	100%	0	\$0.00													
31411LC25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,030,439.87	100%	0	\$0.00	NA												
Total		8	\$2,030,439.87	100%	0	\$0.00													
31411LC58	AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA												
Total		14	\$1,931,459.94	100%	0	\$0.00													
31411LC66	AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA												
Total		20	\$3,300,043.35	100%	0	\$0.00													
31411LC90	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA												
	Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA												
Total		22	\$3,382,813.96	100%	0	\$0.00													

31411LZ53	Unavailable	23	\$2,958,742.92	100%	0	\$0.00	NA												
Total		23	\$2,958,742.92	100%	0	\$0.00													
31411LZ61	INDYMAC BANK, FSB	8	\$2,174,955.41	5.11%	0	\$0.00	NA												
	Unavailable	134	\$40,404,742.81	94.89%	0	\$0.00	NA												
Total		142	\$42,579,698.22	100%	0	\$0.00													
31411LZ79	INDYMAC BANK, FSB	1	\$290,000.00	0.98%	0	\$0.00	NA												
	Unavailable	114	\$29,317,291.12	99.02%	0	\$0.00	NA												
Total		115	\$29,607,291.12	100%	0	\$0.00													
31411LZ95	Unavailable	37	\$8,730,012.70	100%	0	\$0.00	NA												
Total		37	\$8,730,012.70	100%	0	\$0.00													
31411LZR5	INDYMAC BANK, FSB	2	\$749,243.75	7.11%	0	\$0.00	NA												
	Unavailable	43	\$9,781,897.39	92.89%	0	\$0.00	NA												
Total		45	\$10,531,141.14	100%	0	\$0.00													
31411LZS3	INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0	\$0.00	NA												
	Unavailable	203	\$50,567,321.38	72.96%	0	\$0.00	NA												
Total		274	\$69,307,313.81	100%	0	\$0.00													
31411LZT1	INDYMAC BANK, FSB	4	\$1,235,500.00	3.12%	0	\$0.00	NA												
	Unavailable	166	\$38,398,869.03	96.88%	0	\$0.00	NA												
Total		170	\$39,634,369.03	100%	0	\$0.00													
31411LZU8	INDYMAC BANK, FSB	1	\$276,000.00	2.45%	0	\$0.00	NA												
	Unavailable	43	\$10,991,910.83	97.55%	0	\$0.00	NA												
Total		44	\$11,267,910.83	100%	0	\$0.00													
31411LZV6	Unavailable	41	\$7,645,888.37	100%	0	\$0.00	NA												
Total		41	\$7,645,888.37	100%	0	\$0.00													
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA												
	Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA												
Total		23	\$6,268,812.15	100%	0	\$0.00													
31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA												
	Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00	NA												
Total		86	\$16,189,268.87	100%	0	\$0.00													
31412B3K6	Unavailable	25	\$5,545,030.66	100%	0	\$0.00	NA												
Total		25	\$5,545,030.66	100%	0	\$0.00													
31412B3M2	WELLS FARGO BANK, N.A	5	\$937,711.38	68.48%	0	\$0.00	NA												
	Unavailable	2	\$431,584.97	31.52%	0	\$0.00	NA												
Total		7	\$1,369,296.35	100%	0	\$0.00													
31412B3P5	WELLS FARGO BANK, N.A	6	\$1,102,559.75	27.08%	0	\$0.00	NA												
	Unavailable	12	\$2,969,661.62	72.92%	0	\$0.00	NA												
Total		18	\$4,072,221.37	100%	0	\$0.00													
31412B3Q3	WELLS FARGO BANK, N.A	28	\$6,546,427.49	47.5%	0	\$0.00	NA												
	Unavailable	29	\$7,234,310.42	52.5%	0	\$0.00	NA												
Total		57	\$13,780,737.91	100%	0	\$0.00													
31412B3R1	WELLS FARGO BANK, N.A	76	\$16,090,571.83	68.87%	0	\$0.00	NA												
	Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA												
Total		108	\$23,362,195.14	100%	0	\$0.00													
31412B3S9	WELLS FARGO BANK, N.A	112	\$23,975,124.01	76.67%	0	\$0.00	NA												

31412B4R0	Unavailable	158	\$31,792,654.20	100%	0	\$0.00	NA												
Total		158	\$31,792,654.20	100%	0	\$0.00													
31412B4S8	Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA												
Total		44	\$7,319,093.78	100%	0	\$0.00													
31412B4T6	Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA												
Total		13	\$2,055,568.32	100%	0	\$0.00													
31412B4Y5	Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA												
Total		37	\$8,787,309.49	100%	0	\$0.00													
31412B4Z2	Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA												
Total		14	\$1,110,302.99	100%	0	\$0.00													
31412B5A6	Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA												
Total		15	\$1,934,934.53	100%	0	\$0.00													
31412B5E8	Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA												
Total		109	\$29,351,900.43	100%	0	\$0.00													
31412B5F5	Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA												
Total		14	\$1,720,644.16	100%	0	\$0.00													
31412B5Q1	STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA												
Total		17	\$1,148,502.18	100%	0	\$0.00													
31412B5R9	STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA												
Total		5	\$1,204,646.51	100%	0	\$0.00													
31412B5S7	STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA												
Total		25	\$5,736,237.80	100%	0	\$0.00													
31412B5T5	STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA												
Total		9	\$1,463,894.79	100%	0	\$0.00													
31412B5U2	WELLS FARGO BANK, N.A	218	\$43,378,626.05	86.41%	0	\$0.00	NA												
	Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00	NA												
Total		252	\$50,201,038.18	100%	0	\$0.00													
31412B5V0	WELLS FARGO BANK, N.A	88	\$17,622,805.60	91.16%	0	\$0.00	NA												
	Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00	NA												
Total		97	\$19,331,364.32	100%	0	\$0.00													
31412B5W8	WELLS FARGO BANK, N.A	22	\$4,012,853.20	75.55%	0	\$0.00	NA												
	Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA												
Total		29	\$5,311,637.78	100%	0	\$0.00													
31412B5Z1	Unavailable	16	\$1,050,824.93	100%	0	\$0.00	NA												
Total		16	\$1,050,824.93	100%	0	\$0.00													
31412B6A5	Unavailable	19	\$1,120,981.46	100%	0	\$0.00	NA												
Total		19	\$1,120,981.46	100%	0	\$0.00													
31412B6B3	Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA												
Total		18	\$1,565,794.82	100%	0	\$0.00													
31412B6C1	Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA												
Total		11	\$1,050,006.27	100%	0	\$0.00													
31412B6D9	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA												

	Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA												
Total		21	\$1,934,276.93	100%	0	\$0.00													
31412B6E7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA												
	Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA												
Total		17	\$3,073,539.91	100%	0	\$0.00													
31412B6J6	Unavailable	2	\$278,676.22	100%	0	\$0.00	NA												
Total		2	\$278,676.22	100%	0	\$0.00													
31412B6L1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA												
	Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA												
Total		17	\$3,159,655.79	100%	0	\$0.00													
31412B6M9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA												
	Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA												
Total		11	\$2,402,367.20	100%	0	\$0.00													
31412B6N7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA												
	Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA												
Total		12	\$709,117.54	100%	0	\$0.00													
31412B6Q0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA												
Total		9	\$1,122,337.31	100%	0	\$0.00													
31412B6R8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA												
Total		4	\$514,083.17	100%	0	\$0.00													
31412B6U1	Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA												
Total		23	\$5,211,525.84	100%	0	\$0.00													
31412B6V9	Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA												
Total		31	\$4,642,814.27	100%	0	\$0.00													
31412B6W7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA												
Total		9	\$2,466,685.77	100%	0	\$0.00													
31412B6X5	Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA												
Total		5	\$1,183,731.74	100%	0	\$0.00													
31412B6Y3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA												
	Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA												
Total		8	\$1,581,613.41	100%	0	\$0.00													
31412B6Z0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA												
	Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA												
Total		9	\$1,565,679.01	100%	0	\$0.00													
31412B7A4	CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA												
	Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA												
Total		145	\$22,091,687.32	100%	0	\$0.00													
31412B7D8	CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA												
	Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA												
Total		527	\$83,931,731.28	100%	0	\$0.00													
31412B7E6	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA												
Total		116	\$19,738,387.16	100%	0	\$0.00													
31412B7F3	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA												
Total		40	\$6,633,994.92	100%	0	\$0.00													

31412B7G1	Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA												
Total		78	\$14,044,417.42	100%	0	\$0.00													
31412B7J5	CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA												
	Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA												
Total		851	\$145,173,131.97	100%	0	\$0.00													
31412B7K2	CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA												
Total		199	\$36,168,498.35	100%	0	\$0.00													
31412BKP6	Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA												
Total		120	\$23,762,389.14	100%	0	\$0.00													
31412BKR2	Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA												
Total		30	\$5,121,857.76	100%	0	\$0.00													
31412BKV3	Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA												
Total		32	\$3,265,574.05	100%	0	\$0.00													
31412BNN8	WEBSTER BANK, N.A	437	\$78,375,662.98	100%	0	\$0.00	NA												
Total		437	\$78,375,662.98	100%	0	\$0.00													
31412BNP3	WEBSTER BANK, N.A	1,623	\$293,474,790.07	100%	0	\$0.00	NA												
Total		1,623	\$293,474,790.07	100%	0	\$0.00													
31412BNQ1	WEBSTER BANK, N.A	1,178	\$205,790,634.52	100%	0	\$0.00	NA												
Total		1,178	\$205,790,634.52	100%	0	\$0.00													
31412BNR9	WEBSTER BANK, N.A	260	\$43,233,358.72	100%	0	\$0.00	NA												
Total		260	\$43,233,358.72	100%	0	\$0.00													
31412BNS7	WEBSTER BANK, N.A	118	\$12,022,395.30	100%	0	\$0.00	NA												
Total		118	\$12,022,395.30	100%	0	\$0.00													
31412BW24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	0	\$0.00	NA												
Total		144	\$24,904,869.40	100%	0	\$0.00													
31412BW32	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0	\$0.00	NA												
Total		80	\$13,309,513.30	100%	0	\$0.00													
31412BW40	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA												
Total		26	\$3,597,096.00	100%	0	\$0.00													
31412BW57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	0	\$0.00	NA												
Total		100	\$21,625,127.50	100%	0	\$0.00													
31412BWZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA												
Total		38	\$8,655,908.20	100%	0	\$0.00													
31412BZP0	PULTE MORTGAGE, L.L.C	177	\$43,000,444.00	100%	0	\$0.00	NA												
Total		177	\$43,000,444.00	100%	0	\$0.00													
31412CA59	NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA												
	Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA												
Total		41	\$10,571,512.50	100%	0	\$0.00													
31412CA67	NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA												
	Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA												
Total		8	\$1,866,387.12	100%	0	\$0.00													

31412CCR9	Unavailable	14	\$1,255,024.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,255,024.23	100%	0	\$0.00	0												
31412CCS7	Unavailable	17	\$3,245,648.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,245,648.79	100%	0	\$0.00	0												
31412CCT5	Unavailable	95	\$15,294,205.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,294,205.06	100%	0	\$0.00	0												
31412CCU2	Unavailable	68	\$4,576,346.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,576,346.26	100%	0	\$0.00	0												
31412CCV0	Unavailable	60	\$5,943,538.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,943,538.84	100%	0	\$0.00	0												
31412CCW8	Unavailable	35	\$4,486,622.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,486,622.27	100%	0	\$0.00	0												
31412CCX6	Unavailable	32	\$6,704,534.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,704,534.83	100%	0	\$0.00	0												
31412CCY4	Unavailable	28	\$2,452,672.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,452,672.10	100%	0	\$0.00	0												
31412CDD9	Unavailable	20	\$2,591,777.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,591,777.33	100%	0	\$0.00	0												
31412CDM9	Unavailable	8	\$457,981.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$457,981.97	100%	0	\$0.00	0												
31412CDP2	EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,084,175.10	100%	0	\$0.00	0												
31412CDQ0	EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,311,768.72	100%	0	\$0.00	0												
31412CDS6	EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,431,680.65	100%	0	\$0.00	0												
31412CDT4	EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,937,784.02	100%	0	\$0.00	0												
31412CDU1	EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$22,392,088.17	100%	0	\$0.00	0												
31412CDV9	EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,899,666.48	100%	0	\$0.00	0												
31412CDW7	EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,979,517.75	100%	0	\$0.00	0												
31412CDY3	EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,110,036.73	100%	0	\$0.00	0												
31412CE30	LEHMAN BROTHERS HOLDINGS, INC	2	\$377,753.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$91,299,088.64	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$91,676,841.96	100%	0	\$0.00	0												
31412CE48	LEHMAN BROTHERS HOLDINGS, INC	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	443	\$77,509,628.96	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,982.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$41,016,879.00	100%	0	\$0.00	0												
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$143,869.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,878.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	2	\$270,877.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0												
CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$153,500.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$630,823.27	0.89%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0												

	STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA												
	SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA												
	TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	6	\$980,379.48	1.38%	0	\$0.00	NA												
	UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$155,358.97	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA												
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA												
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA												
Total		444	\$71,145,082.00	100%	0	\$0.00													
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA												
	GECU	2	\$393,576.19	4.89%	0	\$0.00	NA												
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA												
	SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$175,750.00	2.18%	0	\$0.00	NA												
	Unavailable	12	\$2,899,982.51	36.02%	0	\$0.00	NA												
Total		34	\$8,052,742.22	100%	0	\$0.00													
31412LA75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,000.00	0.41%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$195,523.08	0.42%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$640,000.00	1.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44%	0	\$0.00	NA												

CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$423,345.16	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08%	0	\$0.00	NA	0												
FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0												
FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0												
KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0												

IST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0												
ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0												
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0												
ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$220,600.00	0.37%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$149,484.21	0.25%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	2	\$201,827.93	0.34%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0												

31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$283,838.00	5.38%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA												
	Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA												
Total		34	\$5,272,071.61	100%	0	\$0.00	NA												
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA												
	Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA												
Total		61	\$16,493,690.61	100%	0	\$0.00	NA												
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA												
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$991,180.69	0.25%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	3	\$331,506.40	0.08%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$416,554.20	0.1%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$280,000.00	0.07%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	41	\$8,264,686.17	2.08%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA												
	Unavailable	1,394	\$361,146,213.12	90.77%	0	\$0.00	NA												
Total		1,565	\$397,913,523.89	100%	0	\$0.00	NA												
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA												
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	0	\$0.00	NA												
	CHASE HOME FINANCE	11	\$1,937,610.40	0.15%	0	\$0.00	NA												
	CITIMORTGAGE, INC	11	\$1,562,012.70	0.12%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$614,595.31	0.05%	0	\$0.00	NA												
	EVERBANK	1	\$178,462.65	0.01%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,131	\$239,326,666.53	17.99%	0	\$0.00	NA												
	GUARANTY BANK E.S.B	12	\$2,123,394.39	0.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA												
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA												
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA												
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	154	\$34,574,879.00	2.6%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$104,244.86	0.24%	0	\$0.00	NA												
	Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA												
Total		235	\$44,245,207.77	100%	0	\$0.00	NA												
31371NBL8	AMERICAN HOME MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	0	\$0.00	NA												
	CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$443,134.48	1.1%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$94,400.00	0.23%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,028,529.20	5.03%	0	\$0.00	NA												
	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	5	\$684,444.42	1.7%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA												
	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA												
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA												
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	10	\$1,037,533.00	2.57%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	8	\$942,623.42	2.34%	0	\$0.00	NA												
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA												
Total		277	\$40,342,400.63	100%	0	\$0.00	NA												
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	4	\$270,713.45	1.63%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$343,000.00	2.07%	0	\$0.00	NA												
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	3	\$288,595.40	1.74%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA												
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA												
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA												
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA												
Total		184	\$16,609,179.17	100%	0	\$0.00	NA												
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA												
	CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$141,500.06	0.18%	0	\$0.00	NA												
	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	6	\$908,576.17	1.17%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA												

	Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA												
Total		121	\$17,270,138.40	100%	0	\$0.00													
31371QSY5	CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$142,000.00	1.34%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA												
	Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA												
Total		79	\$10,606,966.72	100%	0	\$0.00													
31371QTB4	CITIMORTGAGE, INC	6	\$1,096,848.72	42.98%	0	\$0.00	NA												
	Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA												
Total		12	\$2,552,027.86	100%	0	\$0.00													
31371QTF5	Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA												
Total		9	\$2,601,126.52	100%	0	\$0.00													
31371QTH1	AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA												
Total		33	\$4,056,452.45	100%	0	\$0.00													
31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA												
Total		19	\$1,812,675.95	100%	0	\$0.00													
31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA												
	Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA												
Total		28	\$5,597,936.46	100%	0	\$0.00													
31400L4B7	PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA												
	Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA												
Total		64	\$9,423,998.80	100%	0	\$0.00													
31400L4C5	PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA												
	Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA												
Total		32	\$3,408,616.98	100%	0	\$0.00													
31400L4D3	PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA												
	Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA												
Total		37	\$2,648,482.65	100%	0	\$0.00													
31403TMQ4	Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA												
Total		17	\$2,404,127.36	100%	0	\$0.00													
31405AH89	CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA												
Total		7	\$1,029,237.09	100%	0	\$0.00													
31405WXH3	Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA												
Total		59	\$12,772,261.19	100%	0	\$0.00													
31405WXJ9	Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA												
Total		309	\$67,046,776.20	100%	0	\$0.00													
31405WXX6	Unavailable	128	\$23,764,660.64	100%	0	\$0.00	NA												
Total		128	\$23,764,660.64	100%	0	\$0.00													
31405WXL4	Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA												
Total		36	\$6,760,583.13	100%	0	\$0.00													
31406L3U0	SUNTRUST MORTGAGE INC	30	\$6,508,640.09	59.16%	0	\$0.00	NA												
	Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA												
Total		52	\$11,000,853.08	100%	0	\$0.00													

31406L5L8	SUNTRUST MORTGAGE INC	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,039,235.08	100%	0	\$0.00	0												
31406RX91	Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,357,976.20	100%	0	\$0.00	0												
31406RYA7	Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,189,504.71	100%	0	\$0.00	0												
31406RYB5	Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,240,414.36	100%	0	\$0.00	0												
31406RYC3	Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,117,643.21	100%	0	\$0.00	0												
31406RYF6	Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,470,286.65	100%	0	\$0.00	0												
31406RYG4	Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,171,431.93	100%	0	\$0.00	0												
31406RYH2	Unavailable	63	\$13,619,226.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,619,226.90	100%	0	\$0.00	0												
31406RYJ8	Unavailable	160	\$33,354,594.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$33,354,594.54	100%	0	\$0.00	0												
31406RYQ2	Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,958,754.69	100%	0	\$0.00	0												
31406RYR0	Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,381,143.28	100%	0	\$0.00	0												
31406RYS8	Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,374,760.10	100%	0	\$0.00	0												
31406RYT6	Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,178,442.55	100%	0	\$0.00	0												
31407TXS4	CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,012,679.57	100%	0	\$0.00	0												
31407TXT2	CHASE HOME FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,121,133.98	100%	0	\$0.00	0												
31407TXU9	CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,613,997.78	100%	0	\$0.00	0												
31408F5M7	Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,431,975.39	100%	0	\$0.00	0												
31408F5R6	Unavailable	62	\$15,002,926.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,002,926.49	100%	0	\$0.00	0												
31409GS80	CITIMORTGAGE, INC	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$22,303,725.14	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$26,104,106.71	100%	0	\$0.00	0												
31409GV29	CITIMORTGAGE, INC	1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411H5C0	U.S. BANK N.A	33	\$2,965,960.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,965,960.99	100%	0	\$0.00	0												
31411H5D8	U.S. BANK N.A	9	\$756,030.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$756,030.83	100%	0	\$0.00	0												
31411H5G1	U.S. BANK N.A	1	\$24,713.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,713.33	100%	0	\$0.00	0												
31411H5J5	U.S. BANK N.A	2	\$53,557.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$53,557.99	100%	0	\$0.00	0												
31411H5L0	U.S. BANK N.A	1	\$35,871.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,871.86	100%	0	\$0.00	0												
31411H5P1	U.S. BANK N.A	6	\$547,989.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$547,989.79	100%	0	\$0.00	0												
31411H5Q9	U.S. BANK N.A	1	\$128,430.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$128,430.25	100%	0	\$0.00	0												
31411H5V8	U.S. BANK N.A	11	\$1,481,807.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,481,807.86	100%	0	\$0.00	0												
31411H5W6	U.S. BANK N.A	16	\$2,186,183.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,186,183.54	100%	0	\$0.00	0												
31411H5Y2	U.S. BANK N.A	20	\$2,298,770.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,298,770.30	100%	0	\$0.00	0												
31411HB25	Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,216,985.00	100%	0	\$0.00	0												
31411HBW9	Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,403,444.25	100%	0	\$0.00	0												
31411HBX7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,824,449.53	100%	0	\$0.00	0												
31411HBY5	Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,300,975.72	100%	0	\$0.00	0												
31411HBZ2	Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,628,342.41	100%	0	\$0.00	0												
31411HN22	CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,392,374.05	100%	0	\$0.00	0												
31411HN30	CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$30,222,939.99	100%	0	\$0.00	0												
31411HN48	CHASE HOME FINANCE, LLC	157	\$39,380,583.64	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$60,457,534.24	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$99,838,117.88	100%	0	\$0.00	0												
31411HN55	CHASE HOME FINANCE, LLC	84	\$19,843,477.22	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$30,160,872.19	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411HNQ9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA												
	Unavailable	65	\$8,629,078.70	52.24%	0	\$0.00	NA												
Total		126	\$16,519,125.42	100%	0	\$0.00													
31411HNR7	CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	0	\$0.00	NA												
	Unavailable	200	\$49,929,973.48	57.84%	0	\$0.00	NA												
Total		340	\$86,328,043.60	100%	0	\$0.00													
31411HNS5	CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA												
	Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA												
Total		50	\$2,837,998.89	100%	0	\$0.00													
31411HNT3	CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA												
	Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA												
Total		24	\$2,319,890.72	100%	0	\$0.00													
31411HNU0	CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA												
	Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA												
Total		46	\$5,975,137.05	100%	0	\$0.00													
31411HNV8	CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	0	\$0.00	NA												
	Unavailable	62	\$14,295,445.04	61.26%	0	\$0.00	NA												
Total		102	\$23,335,756.90	100%	0	\$0.00													
31411HNW6	CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA												
	Unavailable	33	\$4,850,573.61	53.18%	0	\$0.00	NA												
Total		63	\$9,120,536.46	100%	0	\$0.00													
31411HNY2	CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA												
	Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA												
Total		21	\$5,308,162.38	100%	0	\$0.00													
31411HPA2	CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	0	\$0.00	NA												
	Unavailable	170	\$41,916,744.05	42.12%	0	\$0.00	NA												
Total		402	\$99,522,326.64	100%	0	\$0.00													
31411HPB0	CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	0	\$0.00	NA												
	Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA												
Total		414	\$100,007,735.95	100%	0	\$0.00													
31411HPC8	CHASE HOME FINANCE, LLC	239	\$55,865,932.47	56.11%	0	\$0.00	NA												
	Unavailable	178	\$43,705,936.04	43.89%	0	\$0.00	NA												
Total		417	\$99,571,868.51	100%	0	\$0.00													
31411HPD6	CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA												
	Unavailable	172	\$41,302,502.28	41.3%	0	\$0.00	NA												
Total		429	\$100,007,872.58	100%	0	\$0.00													
31411HPE4	CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA												
	Unavailable	189	\$45,460,686.84	45.55%	0	\$0.00	NA												
Total		433	\$99,806,371.91	100%	0	\$0.00													
31411HPF1	CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	0	\$0.00	NA												
	Unavailable	191	\$46,187,641.57	46.72%	0	\$0.00	NA												
Total		440	\$98,860,582.45	100%	0	\$0.00													
31411HPG9	CHASE HOME FINANCE, LLC	156	\$33,259,440.37	55.85%	0	\$0.00	NA												
	Unavailable	116	\$26,290,888.31	44.15%	0	\$0.00	NA												
Total		272	\$59,550,328.68	100%	0	\$0.00													

31411J5F9	COUNTRYWIDE HOME LOANS, INC	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$35,002,811.15	100%	0	\$0.00	0												
31411J5G7	Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$25,001,064.20	100%	0	\$0.00	0												
31411J5K8	Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$151,820.57	100%	0	\$0.00	0												
31411J5R3	COUNTRYWIDE HOME LOANS, INC	5	\$287,930.58	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$962,475.73	100%	0	\$0.00	0												
31411J5S1	Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,671,624.64	100%	0	\$0.00	0												
31411J5V4	Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$154,506.62	100%	0	\$0.00	0												
31411J5W2	Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,720,458.38	100%	0	\$0.00	0												
31411J6B7	COUNTRYWIDE HOME LOANS, INC	4	\$617,903.54	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$971,149.91	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,589,053.45	100%	0	\$0.00	0												
31411J6F8	COUNTRYWIDE HOME LOANS, INC	1	\$163,494.50	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,231,938.29	100%	0	\$0.00	0												
31411J6K7	Unavailable	10	\$1,795,174.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,795,174.32	100%	0	\$0.00	0												
31411J6L5	COUNTRYWIDE HOME LOANS, INC	2	\$422,188.55	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$736,962.23	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,159,150.78	100%	0	\$0.00	0												
31411J6V3	COUNTRYWIDE HOME LOANS, INC	6	\$761,650.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,897,132.60	100%	0	\$0.00	0												
31411J6W1	COUNTRYWIDE HOME LOANS, INC	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,197,445.64	100%	0	\$0.00	0												
31411J6X9	COUNTRYWIDE HOME LOANS, INC	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,631,262.63	100%	0	\$0.00	0												
31411J6Z4	COUNTRYWIDE HOME LOANS, INC	2	\$243,120.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,574,190.44	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,817,310.44	100%	0	\$0.00	0												
31411J7A8	COUNTRYWIDE HOME LOANS, INC	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$26,295,351.84	100%	0	\$0.00	0												
31411J7B6	COUNTRYWIDE HOME LOANS, INC	8	\$537,799.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA												
Total		122	\$8,267,690.62	100%	0	\$0.00													
31411JXL5	COUNTRYWIDE HOME LOANS, INC	92	\$12,127,977.00	31.3%	0	\$0.00	NA												
	Unavailable	203	\$26,623,063.54	68.7%	0	\$0.00	NA												
Total		295	\$38,751,040.54	100%	0	\$0.00													
31411JXN1	COUNTRYWIDE HOME LOANS, INC	44	\$5,016,441.00	34.36%	0	\$0.00	NA												
	Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA												
Total		99	\$14,600,391.60	100%	0	\$0.00													
31411JXP6	COUNTRYWIDE HOME LOANS, INC	292	\$73,071,337.00	28.07%	0	\$0.00	NA												
	Unavailable	724	\$187,281,248.74	71.93%	0	\$0.00	NA												
Total		1,016	\$260,352,585.74	100%	0	\$0.00													
31411JXQ4	COUNTRYWIDE HOME LOANS, INC	79	\$17,552,761.80	24.67%	0	\$0.00	NA												
	Unavailable	233	\$53,592,822.95	75.33%	0	\$0.00	NA												
Total		312	\$71,145,584.75	100%	0	\$0.00													
31411JXV3	COUNTRYWIDE HOME LOANS, INC	23	\$7,345,592.29	26.36%	0	\$0.00	NA												
	Unavailable	71	\$20,516,599.41	73.64%	0	\$0.00	NA												
Total		94	\$27,862,191.70	100%	0	\$0.00													
31411JXW1	COUNTRYWIDE HOME LOANS, INC	43	\$4,041,451.55	31.76%	0	\$0.00	NA												
	Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA												
Total		105	\$12,725,095.35	100%	0	\$0.00													
31411JXX9	COUNTRYWIDE HOME LOANS, INC	57	\$5,545,503.92	27.6%	0	\$0.00	NA												
	Unavailable	148	\$14,544,026.17	72.4%	0	\$0.00	NA												
Total		205	\$20,089,530.09	100%	0	\$0.00													
31411JXY7	COUNTRYWIDE HOME LOANS, INC	25	\$5,358,800.05	18.31%	0	\$0.00	NA												
	Unavailable	119	\$23,903,167.84	81.69%	0	\$0.00	NA												
Total		144	\$29,261,967.89	100%	0	\$0.00													
31411JXZ4	COUNTRYWIDE HOME LOANS, INC	94	\$9,208,179.78	40.83%	0	\$0.00	NA												
	Unavailable	136	\$13,342,224.28	59.17%	0	\$0.00	NA												
Total		230	\$22,550,404.06	100%	0	\$0.00													
31411JY83	COUNTRYWIDE HOME LOANS, INC	4	\$840,300.00	29.47%	0	\$0.00	NA												
	Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA												
Total		13	\$2,851,853.04	100%	0	\$0.00													
31411JYD2	COUNTRYWIDE HOME LOANS, INC	77	\$20,861,237.40	83.43%	0	\$0.00	NA												
	Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA												
Total		92	\$25,005,319.40	100%	0	\$0.00													
31411JYH3	COUNTRYWIDE HOME LOANS, INC	26	\$5,251,062.52	21.32%	0	\$0.00	NA												
	Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA												
Total		114	\$24,633,488.11	100%	0	\$0.00													
31411JYJ9	COUNTRYWIDE HOME LOANS, INC	51	\$7,983,660.90	13.46%	0	\$0.00	NA												
	Unavailable	257	\$51,329,977.38	86.54%	0	\$0.00	NA												
Total		308	\$59,313,638.28	100%	0	\$0.00													
31411JYL4	COUNTRYWIDE HOME LOANS, INC	13	\$1,754,087.50	9.61%	0	\$0.00	NA												
	Unavailable	105	\$16,494,028.50	90.39%	0	\$0.00	NA												
Total		118	\$18,248,116.00	100%	0	\$0.00													
31411JYN0	COUNTRYWIDE HOME LOANS, INC	3	\$296,584.02	19.17%	0	\$0.00	NA												
	Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA												

	Unavailable	18	\$1,276,624.52	61.99%	0	\$0.00	NA												
Total		31	\$2,059,481.64	100%	0	\$0.00													
31411K2U6	THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0	\$0.00	NA												
	Unavailable	5	\$331,481.92	31.35%	0	\$0.00	NA												
Total		16	\$1,057,286.75	100%	0	\$0.00													
31411K2Y8	THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89%	0	\$0.00	NA												
	Unavailable	2	\$199,902.79	8.11%	0	\$0.00	NA												
Total		25	\$2,465,318.75	100%	0	\$0.00													
31411K3A9	THE HUNTINGTON NATIONAL BANK	5	\$620,617.16	43.47%	0	\$0.00	NA												
	Unavailable	6	\$806,964.92	56.53%	0	\$0.00	NA												
Total		11	\$1,427,582.08	100%	0	\$0.00													
31411K3B7	THE HUNTINGTON NATIONAL BANK	20	\$1,252,143.32	91.06%	0	\$0.00	NA												
	Unavailable	2	\$122,987.21	8.94%	0	\$0.00	NA												
Total		22	\$1,375,130.53	100%	0	\$0.00													
31411K3C5	THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34%	0	\$0.00	NA												
	Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA												
Total		147	\$29,977,866.59	100%	0	\$0.00													
31411K3D3	THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11%	0	\$0.00	NA												
	Unavailable	4	\$303,706.87	7.89%	0	\$0.00	NA												
Total		31	\$3,851,067.28	100%	0	\$0.00													
31411K6E8	GMAC MORTGAGE, LLC	18	\$834,132.35	70.26%	0	\$0.00	NA												
	Unavailable	7	\$353,075.81	29.74%	0	\$0.00	NA												
Total		25	\$1,187,208.16	100%	0	\$0.00													
31411K6P3	GMAC MORTGAGE, LLC	3	\$425,132.11	20.82%	0	\$0.00	NA												
	Unavailable	10	\$1,616,870.71	79.18%	0	\$0.00	NA												
Total		13	\$2,042,002.82	100%	0	\$0.00													
31411K6S7	GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77%	0	\$0.00	NA												
	Unavailable	44	\$11,765,929.73	77.23%	0	\$0.00	NA												
Total		59	\$15,235,129.71	100%	0	\$0.00													
31411K6T5	GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0	\$0.00	NA												
	Unavailable	79	\$20,917,917.00	75.97%	0	\$0.00	NA												
Total		105	\$27,535,509.97	100%	0	\$0.00													
31411K6X6	Unavailable	7	\$859,429.71	100%	0	\$0.00	NA												
Total		7	\$859,429.71	100%	0	\$0.00													
31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA												
	Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA												
Total		215	\$49,947,163.57	100%	0	\$0.00													
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA												
	Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA												
Total		33	\$9,135,757.86	100%	0	\$0.00													
31411K7A5	GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA												
	Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA												
Total		215	\$49,778,591.03	100%	0	\$0.00													
31411K7B3	GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA												
	Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA												
Total		31	\$2,930,598.08	100%	0	\$0.00													

31411KFK4	Unavailable	53	\$14,621,336.96	100%	0	\$0.00	NA												
Total		53	\$14,621,336.96	100%	0	\$0.00													
31411KFL2	COUNTRYWIDE HOME LOANS, INC	62	\$11,943,133.90	56.73%	0	\$0.00	NA												
	Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA												
Total		97	\$21,051,798.29	100%	0	\$0.00													
31411KFN8	COUNTRYWIDE HOME LOANS, INC	46	\$11,724,542.20	77.96%	0	\$0.00	NA												
	Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA												
Total		59	\$15,038,262.20	100%	0	\$0.00													
31411KFQ1	COUNTRYWIDE HOME LOANS, INC	9	\$2,530,191.94	70.53%	0	\$0.00	NA												
	Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA												
Total		14	\$3,587,291.94	100%	0	\$0.00													
31411KFR9	Unavailable	16	\$4,210,683.70	100%	0	\$0.00	NA												
Total		16	\$4,210,683.70	100%	0	\$0.00													
31411KFS7	Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA												
Total		8	\$2,227,550.00	100%	0	\$0.00													
31411KFT5	COUNTRYWIDE HOME LOANS, INC	30	\$5,811,599.00	37.21%	0	\$0.00	NA												
	Unavailable	45	\$9,808,730.00	62.79%	0	\$0.00	NA												
Total		75	\$15,620,329.00	100%	0	\$0.00													
31411KFU2	COUNTRYWIDE HOME LOANS, INC	29	\$6,253,802.00	66.65%	0	\$0.00	NA												
	Unavailable	12	\$3,129,538.00	33.35%	0	\$0.00	NA												
Total		41	\$9,383,340.00	100%	0	\$0.00													
31411KFV0	COUNTRYWIDE HOME LOANS, INC	52	\$13,707,203.00	54.94%	0	\$0.00	NA												
	Unavailable	42	\$11,243,679.69	45.06%	0	\$0.00	NA												
Total		94	\$24,950,882.69	100%	0	\$0.00													
31411KFW8	COUNTRYWIDE HOME LOANS, INC	523	\$121,936,725.81	60.97%	0	\$0.00	NA												
	Unavailable	299	\$78,065,507.61	39.03%	0	\$0.00	NA												
Total		822	\$200,002,233.42	100%	0	\$0.00													
31411KFX6	COUNTRYWIDE HOME LOANS, INC	31	\$6,876,482.40	46.84%	0	\$0.00	NA												
	Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA												
Total		60	\$14,682,197.23	100%	0	\$0.00													
31411KFY4	COUNTRYWIDE HOME LOANS, INC	75	\$10,747,985.00	42.16%	0	\$0.00	NA												
	Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA												
Total		171	\$25,496,321.42	100%	0	\$0.00													
31411KFZ1	COUNTRYWIDE HOME LOANS, INC	118	\$27,932,341.00	25.46%	0	\$0.00	NA												
	Unavailable	313	\$81,775,710.84	74.54%	0	\$0.00	NA												
Total		431	\$109,708,051.84	100%	0	\$0.00													
31411KG31	COUNTRYWIDE HOME LOANS, INC	63	\$8,189,688.20	32.4%	0	\$0.00	NA												
	Unavailable	133	\$17,085,552.26	67.6%	0	\$0.00	NA												
Total		196	\$25,275,240.46	100%	0	\$0.00													
31411KG49	COUNTRYWIDE HOME LOANS, INC	59	\$5,831,553.01	26%	0	\$0.00	NA												
	Unavailable	168	\$16,597,256.99	74%	0	\$0.00	NA												
Total		227	\$22,428,810.00	100%	0	\$0.00													
31411KG56	COUNTRYWIDE HOME LOANS, INC	5	\$646,184.00	17.52%	0	\$0.00	NA												
	Unavailable	24	\$3,042,674.36	82.48%	0	\$0.00	NA												
Total		29	\$3,688,858.36	100%	0	\$0.00													

31411KG64	COUNTRYWIDE HOME LOANS, INC	101	\$13,240,738.00	27.36%	0	\$0.00	NA												
	Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA												
Total		369	\$48,403,243.89	100%	0	\$0.00													
31411KG72	COUNTRYWIDE HOME LOANS, INC	131	\$32,496,036.00	23.65%	0	\$0.00	NA												
	Unavailable	409	\$104,884,922.03	76.35%	0	\$0.00	NA												
Total		540	\$137,380,958.03	100%	0	\$0.00													
31411KG80	COUNTRYWIDE HOME LOANS, INC	64	\$14,031,549.34	23.08%	0	\$0.00	NA												
	Unavailable	197	\$46,770,334.07	76.92%	0	\$0.00	NA												
Total		261	\$60,801,883.41	100%	0	\$0.00													
31411KGA5	COUNTRYWIDE HOME LOANS, INC	1	\$295,919.99	0.39%	0	\$0.00	NA												
	Unavailable	270	\$74,719,288.98	99.61%	0	\$0.00	NA												
Total		271	\$75,015,208.97	100%	0	\$0.00													
31411KGB3	COUNTRYWIDE HOME LOANS, INC	93	\$19,284,177.54	91.68%	0	\$0.00	NA												
	Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA												
Total		100	\$21,034,090.81	100%	0	\$0.00													
31411KGC1	COUNTRYWIDE HOME LOANS, INC	90	\$17,737,472.94	86.27%	0	\$0.00	NA												
	Unavailable	10	\$2,822,712.00	13.73%	0	\$0.00	NA												
Total		100	\$20,560,184.94	100%	0	\$0.00													
31411KGD9	COUNTRYWIDE HOME LOANS, INC	65	\$14,793,047.55	72.69%	0	\$0.00	NA												
	Unavailable	22	\$5,558,573.44	27.31%	0	\$0.00	NA												
Total		87	\$20,351,620.99	100%	0	\$0.00													
31411KGE7	COUNTRYWIDE HOME LOANS, INC	50	\$9,719,997.80	86.73%	0	\$0.00	NA												
	Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA												
Total		56	\$11,207,826.39	100%	0	\$0.00													
31411KGF4	COUNTRYWIDE HOME LOANS, INC	16	\$2,705,235.10	23.74%	0	\$0.00	NA												
	Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA												
Total		53	\$11,393,699.65	100%	0	\$0.00													
31411KGG2	COUNTRYWIDE HOME LOANS, INC	2	\$679,451.04	6.71%	0	\$0.00	NA												
	Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA												
Total		38	\$10,121,229.50	100%	0	\$0.00													
31411KGS6	COUNTRYWIDE HOME LOANS, INC	39	\$2,719,229.02	32.93%	0	\$0.00	NA												
	Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA												
Total		121	\$8,258,754.46	100%	0	\$0.00													
31411KGT4	COUNTRYWIDE HOME LOANS, INC	48	\$3,118,595.12	25.69%	0	\$0.00	NA												
	Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA												
Total		188	\$12,140,084.02	100%	0	\$0.00													
31411KGU1	COUNTRYWIDE HOME LOANS, INC	33	\$3,243,218.00	29.47%	0	\$0.00	NA												
	Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA												
Total		112	\$11,006,650.58	100%	0	\$0.00													
31411KGV9	COUNTRYWIDE HOME LOANS, INC	5	\$1,479,000.00	31.45%	0	\$0.00	NA												
	Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA												
Total		17	\$4,702,250.00	100%	0	\$0.00													
31411KGW7	COUNTRYWIDE HOME LOANS, INC	8	\$763,867.00	38.65%	0	\$0.00	NA												
	Unavailable	12	\$1,212,580.10	61.35%	0	\$0.00	NA												
Total		20	\$1,976,447.10	100%	0	\$0.00													

31411L4X6	BANK OF AMERICA NA	45	\$4,185,669.23	80.28%	0	\$0.00	NA												
	Unavailable	11	\$1,028,416.12	19.72%	0	\$0.00	NA												
Total		56	\$5,214,085.35	100%	0	\$0.00													
31411L4Y4	BANK OF AMERICA NA	144	\$12,814,624.56	91.28%	0	\$0.00	NA												
	Unavailable	14	\$1,224,014.43	8.72%	0	\$0.00	NA												
Total		158	\$14,038,638.99	100%	0	\$0.00													
31411L5A5	BANK OF AMERICA NA	154	\$22,910,783.09	100%	0	\$0.00	NA												
Total		154	\$22,910,783.09	100%	0	\$0.00													
31411L5E7	BANK OF AMERICA NA	274	\$60,583,354.38	100%	0	\$0.00	NA												
Total		274	\$60,583,354.38	100%	0	\$0.00													
31411L5F4	BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA												
Total		20	\$4,019,870.26	100%	0	\$0.00													
31411L5K3	Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA												
Total		31	\$6,565,746.38	100%	0	\$0.00													
31411L5M9	Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA												
Total		71	\$16,321,496.54	100%	0	\$0.00													
31411LA27	GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA												
	Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA												
Total		91	\$23,204,679.37	100%	0	\$0.00													
31411LA35	GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA												
	Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA												
Total		8	\$1,164,650.67	100%	0	\$0.00													
31411LA50	GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA												
	Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA												
Total		173	\$38,422,252.67	100%	0	\$0.00													
31411LA68	GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA												
	Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA												
Total		38	\$6,558,230.45	100%	0	\$0.00													
31411LA76	GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA												
	Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA												
Total		46	\$5,543,464.24	100%	0	\$0.00													
31411LA84	GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA												
Total		19	\$6,312,173.25	100%	0	\$0.00													
31411LA92	GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA												
	Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA												
Total		195	\$49,700,489.47	100%	0	\$0.00													
31411LAA9	GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA												
	Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA												
Total		206	\$49,501,781.30	100%	0	\$0.00													
31411LAB7	GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA												
	Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA												
Total		202	\$40,617,944.05	100%	0	\$0.00													
31411LAC5	GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA												
	Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA												
Total		119	\$25,785,744.60	100%	0	\$0.00													

31411LLV1	Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA												
Total		12	\$2,193,070.84	100%	0	\$0.00													
31411LMA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,775,034.05	55.13%	0	\$0.00	NA												
	Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA												
Total		31	\$5,033,345.63	100%	0	\$0.00													
31411LMB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA												
Total		10	\$2,809,485.16	100%	0	\$0.00													
31411LMC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA												
Total		16	\$1,977,830.12	100%	0	\$0.00													
31411LMD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0	\$0.00	NA												
Total		14	\$1,703,383.77	100%	0	\$0.00													
31411LMF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0	\$0.00	NA												
Total		11	\$2,534,057.49	100%	0	\$0.00													
31411LMJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA												
Total		15	\$3,952,780.11	100%	0	\$0.00													
31411LN98	U.S. BANK N.A	5	\$504,364.03	100%	0	\$0.00	NA												
Total		5	\$504,364.03	100%	0	\$0.00													
31411LP39	U.S. BANK N.A	4	\$469,160.51	100%	0	\$0.00	NA												
Total		4	\$469,160.51	100%	0	\$0.00													
31411LP70	U.S. BANK N.A	18	\$2,191,304.33	100%	0	\$0.00	NA												
Total		18	\$2,191,304.33	100%	0	\$0.00													
31411LPA3	U.S. BANK N.A	12	\$1,749,273.33	100%	0	\$0.00	NA												
Total		12	\$1,749,273.33	100%	0	\$0.00													
31411LPB1	U.S. BANK N.A	4	\$290,111.77	100%	0	\$0.00	NA												
Total		4	\$290,111.77	100%	0	\$0.00													
31411LPC9	U.S. BANK N.A	17	\$1,763,729.95	100%	0	\$0.00	NA												
Total		17	\$1,763,729.95	100%	0	\$0.00													
31411LPD7	U.S. BANK N.A	7	\$666,296.79	100%	0	\$0.00	NA												
Total		7	\$666,296.79	100%	0	\$0.00													
31411LPE5	U.S. BANK N.A	53	\$5,732,960.50	100%	0	\$0.00	NA												
Total		53	\$5,732,960.50	100%	0	\$0.00													
31411LPF2	U.S. BANK N.A	14	\$1,341,090.20	100%	0	\$0.00	NA												
Total		14	\$1,341,090.20	100%	0	\$0.00													
31411LPG0	U.S. BANK N.A	9	\$938,235.52	100%	0	\$0.00	NA												
Total		9	\$938,235.52	100%	0	\$0.00													
31411LPJ4	U.S. BANK N.A	5	\$399,993.91	100%	0	\$0.00	NA												
Total		5	\$399,993.91	100%	0	\$0.00													
31411LPK1	U.S. BANK N.A	20	\$1,372,347.03	100%	0	\$0.00	NA												
Total		20	\$1,372,347.03	100%	0	\$0.00													
31411LPM7	U.S. BANK N.A	10	\$1,269,611.11	100%	0	\$0.00	NA												
Total		10	\$1,269,611.11	100%	0	\$0.00													

31411LPR6	U.S. BANK N.A	9	\$1,213,615.83	100%	0	\$0.00	NA												
Total		9	\$1,213,615.83	100%	0	\$0.00													
31411LPT2	U.S. BANK N.A	17	\$2,338,895.96	100%	0	\$0.00	NA												
Total		17	\$2,338,895.96	100%	0	\$0.00													
31411LPV7	U.S. BANK N.A	2	\$291,947.95	100%	0	\$0.00	NA												
Total		2	\$291,947.95	100%	0	\$0.00													
31411LQ38	CITIMORTGAGE, INC	1	\$289,858.29	30.21%	0	\$0.00	NA												
	Unavailable	3	\$669,665.19	69.79%	0	\$0.00	NA												
Total		4	\$959,523.48	100%	0	\$0.00													
31411LQ87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$15,824,311.44	100%	0	\$0.00	NA												
Total		98	\$15,824,311.44	100%	0	\$0.00													
31411LQ95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA												
Total		60	\$12,128,689.98	100%	0	\$0.00													
31411LQF1	U.S. BANK N.A	36	\$3,543,670.35	100%	0	\$0.00	NA												
Total		36	\$3,543,670.35	100%	0	\$0.00													
31411LQG9	U.S. BANK N.A	9	\$789,346.47	100%	0	\$0.00	NA												
Total		9	\$789,346.47	100%	0	\$0.00													
31411LQH7	U.S. BANK N.A	8	\$837,602.31	100%	0	\$0.00	NA												
Total		8	\$837,602.31	100%	0	\$0.00													
31411LQJ3	U.S. BANK N.A	9	\$1,423,960.06	100%	0	\$0.00	NA												
Total		9	\$1,423,960.06	100%	0	\$0.00													
31411LQL8	U.S. BANK N.A	4	\$381,985.29	100%	0	\$0.00	NA												
Total		4	\$381,985.29	100%	0	\$0.00													
31411LQM6	U.S. BANK N.A	40	\$4,144,216.18	100%	0	\$0.00	NA												
Total		40	\$4,144,216.18	100%	0	\$0.00													
31411LQQ7	U.S. BANK N.A	32	\$2,927,547.99	100%	0	\$0.00	NA												
Total		32	\$2,927,547.99	100%	0	\$0.00													
31411LQR5	BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100%	0	\$0.00	NA												
Total		32	\$5,875,785.33	100%	0	\$0.00													
31411LQS3	BANKUNITED, FEDERAL SAVINGS BANK	27	\$6,159,384.41	100%	0	\$0.00	NA												
Total		27	\$6,159,384.41	100%	0	\$0.00													
31411LQT1	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,163,287.09	100%	0	\$0.00	NA												
Total		11	\$2,163,287.09	100%	0	\$0.00													
31411LQV6	NEW CENTURY MORTGAGE CORPORATION	80	\$21,192,752.19	66.24%	0	\$0.00	NA												
	Unavailable	45	\$10,799,686.76	33.76%	0	\$0.00	NA												
Total		125	\$31,992,438.95	100%	0	\$0.00													
31411LQW4	NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25%	0	\$0.00	NA												
	Unavailable	181	\$42,732,574.32	42.75%	0	\$0.00	NA												
Total		454	\$99,952,657.85	100%	0	\$0.00													
31411LQX2	NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09%	0	\$0.00	NA												
	Unavailable	54	\$11,812,002.18	36.91%	0	\$0.00	NA												
Total		152	\$31,997,986.37	100%	0	\$0.00													

31411LRB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA												
Total		33	\$5,090,317.03	100%	0	\$0.00													
31411LRC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	0	\$0.00	NA												
Total		31	\$6,814,900.04	100%	0	\$0.00													
31411LRE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00	NA												
Total		63	\$9,861,654.38	100%	0	\$0.00													
31411LRF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00	NA												
Total		8	\$1,697,355.10	100%	0	\$0.00													
31411LRG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$5,211,565.25	100%	0	\$0.00	NA												
Total		38	\$5,211,565.25	100%	0	\$0.00													
31411LS28	Unavailable	25	\$4,211,949.58	100%	0	\$0.00	NA												
Total		25	\$4,211,949.58	100%	0	\$0.00													
31411LS36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA												
	Unavailable	214	\$34,416,783.53	98.04%	0	\$0.00	NA												
Total		219	\$51,522,928.26	100%	0	\$0.00													
31411LS44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00	NA												
	Unavailable	104	\$34,416,783.53	98.26%	0	\$0.00	NA												
Total		106	\$35,026,743.86	100%	0	\$0.00													
31411LS51	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00	NA												
	Unavailable	361	\$92,012,005.59	95.31%	0	\$0.00	NA												
Total		382	\$96,538,413.61	100%	0	\$0.00													
31411LS69	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	0	\$0.00	NA												
	Unavailable	441	\$103,483,088.43	97.18%	0	\$0.00	NA												
Total		454	\$106,481,388.43	100%	0	\$0.00													
31411LSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77	2.8%	0	\$0.00	NA												
	Unavailable	81	\$5,509,399.96	97.2%	0	\$0.00	NA												
Total		84	\$5,668,321.73	100%	0	\$0.00													
31411LSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%	0	\$0.00	NA												
	Unavailable	96	\$9,609,272.23	94.92%	0	\$0.00	NA												
Total		101	\$10,123,379.12	100%	0	\$0.00													
31411LSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,225,058.48	11.12%	0	\$0.00	NA												
	Unavailable	145	\$9,795,001.36	88.88%	0	\$0.00	NA												
Total		164	\$11,020,059.84	100%	0	\$0.00													
31411LSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,284,926.69	9.62%	0	\$0.00	NA												
	Unavailable	123	\$12,077,355.12	90.38%	0	\$0.00	NA												
Total		136	\$13,362,281.81	100%	0	\$0.00													
31411LSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,026,895.20	8.26%	0	\$0.00	NA												
	Unavailable	255	\$33,632,411.71	91.74%	0	\$0.00	NA												
Total		278	\$36,659,306.91	100%	0	\$0.00													
31411LSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0	\$0.00	NA												
	Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NA												
Total		42	\$8,031,909.68	100%	0	\$0.00													
31411LV24	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,021,509.21	100%	0	\$0.00	NA												
Total		43	\$5,021,509.21	100%	0	\$0.00													

31411LY96	Unavailable	27	\$2,674,309.06	100%	0	\$0.00	NA												
Total		27	\$2,674,309.06	100%	0	\$0.00	NA												
31411LYS4	CHASE HOME FINANCE	1	\$152,000.00	10.25%	0	\$0.00	NA												
	Unavailable	8	\$1,331,467.64	89.75%	0	\$0.00	NA												
Total		9	\$1,483,467.64	100%	0	\$0.00	NA												
31411LYT2	Unavailable	20	\$3,348,397.80	100%	0	\$0.00	NA												
Total		20	\$3,348,397.80	100%	0	\$0.00	NA												
31411LYV7	Unavailable	20	\$3,742,690.86	100%	0	\$0.00	NA												
Total		20	\$3,742,690.86	100%	0	\$0.00	NA												
31411LYY1	Unavailable	1	\$93,479.72	100%	0	\$0.00	NA												
Total		1	\$93,479.72	100%	0	\$0.00	NA												
31411LYZ8	NEW CENTURY MORTGAGE CORPORATION	22	\$1,487,613.20	58.88%	0	\$0.00	NA												
	Unavailable	14	\$1,038,971.24	41.12%	0	\$0.00	NA												
Total		36	\$2,526,584.44	100%	0	\$0.00	NA												
31411LZB0	Unavailable	101	\$12,897,494.59	100%	0	\$0.00	NA												
Total		101	\$12,897,494.59	100%	0	\$0.00	NA												
31411LZC8	INDYMAC BANK, FSB	2	\$361,000.00	0.4%	0	\$0.00	NA												
	Unavailable	345	\$90,715,439.59	99.6%	0	\$0.00	NA												
Total		347	\$91,076,439.59	100%	0	\$0.00	NA												
31411LZD6	Unavailable	479	\$112,177,892.69	100%	0	\$0.00	NA												
Total		479	\$112,177,892.69	100%	0	\$0.00	NA												
31411LZE4	INDYMAC BANK, FSB	1	\$142,304.83	0.26%	0	\$0.00	NA												
	Unavailable	244	\$55,312,859.62	99.74%	0	\$0.00	NA												
Total		245	\$55,455,164.45	100%	0	\$0.00	NA												
31411LZF1	Unavailable	107	\$21,087,015.92	100%	0	\$0.00	NA												
Total		107	\$21,087,015.92	100%	0	\$0.00	NA												
31411LZJ3	Unavailable	59	\$4,115,329.71	100%	0	\$0.00	NA												
Total		59	\$4,115,329.71	100%	0	\$0.00	NA												
31411LZK0	Unavailable	58	\$3,744,920.94	100%	0	\$0.00	NA												
Total		58	\$3,744,920.94	100%	0	\$0.00	NA												
31411LZL8	INDYMAC BANK, FSB	1	\$37,574.77	0.9%	0	\$0.00	NA												
	Unavailable	64	\$4,154,469.55	99.1%	0	\$0.00	NA												
Total		65	\$4,192,044.32	100%	0	\$0.00	NA												
31411LZM6	Unavailable	45	\$2,717,963.73	100%	0	\$0.00	NA												
Total		45	\$2,717,963.73	100%	0	\$0.00	NA												
31411LZN4	Unavailable	93	\$9,234,091.60	100%	0	\$0.00	NA												
Total		93	\$9,234,091.60	100%	0	\$0.00	NA												
31411LZP9	Unavailable	49	\$4,881,540.19	100%	0	\$0.00	NA												
Total		49	\$4,881,540.19	100%	0	\$0.00	NA												
31411LZQ7	Unavailable	43	\$4,176,934.09	100%	0	\$0.00	NA												
Total		43	\$4,176,934.09	100%	0	\$0.00	NA												
31411N2B2	NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA												

31411NJK4	BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00	NA												
	Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA												
Total		64	\$3,889,962.73	100%	0	\$0.00													
31411NJL2	BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA												
	Unavailable	2	\$196,646.25	7.84%	0	\$0.00	NA												
Total		26	\$2,509,162.98	100%	0	\$0.00													
31411NJM0	BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	0	\$0.00	NA												
	Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA												
Total		64	\$8,305,266.98	100%	0	\$0.00													
31411NJN8	BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00	NA												
Total		13	\$1,645,238.35	100%	0	\$0.00													
31411NJR9	BANK OF AMERICA NA	7	\$1,759,662.05	91.71%	0	\$0.00	NA												
	Unavailable	1	\$159,000.00	8.29%	0	\$0.00	NA												
Total		8	\$1,918,662.05	100%	0	\$0.00													
31411NJS7	BANK OF AMERICA NA	31	\$5,039,400.59	81.4%	0	\$0.00	NA												
	Unavailable	7	\$1,151,482.58	18.6%	0	\$0.00	NA												
Total		38	\$6,190,883.17	100%	0	\$0.00													
31411NJT5	BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	0	\$0.00	NA												
	Unavailable	40	\$10,350,907.10	23.47%	0	\$0.00	NA												
Total		172	\$44,096,750.40	100%	0	\$0.00													
31411NJU2	BANK OF AMERICA NA	53	\$3,465,313.38	84.95%	0	\$0.00	NA												
	Unavailable	9	\$614,119.33	15.05%	0	\$0.00	NA												
Total		62	\$4,079,432.71	100%	0	\$0.00													
31411NJV0	BANK OF AMERICA NA	37	\$3,634,256.72	83.82%	0	\$0.00	NA												
	Unavailable	7	\$701,674.32	16.18%	0	\$0.00	NA												
Total		44	\$4,335,931.04	100%	0	\$0.00													
31411NJW8	BANK OF AMERICA NA	59	\$7,525,269.12	80.87%	0	\$0.00	NA												
	Unavailable	13	\$1,780,371.91	19.13%	0	\$0.00	NA												
Total		72	\$9,305,641.03	100%	0	\$0.00													
31411NK30	BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	0	\$0.00	NA												
	Unavailable	1	\$108,899.04	8.66%	0	\$0.00	NA												
Total		10	\$1,258,176.16	100%	0	\$0.00													
31411NK48	BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	0	\$0.00	NA												
	Unavailable	3	\$458,354.07	19.36%	0	\$0.00	NA												
Total		16	\$2,367,393.67	100%	0	\$0.00													
31411NK71	BANK OF AMERICA NA	13	\$1,726,761.03	100%	0	\$0.00	NA												
Total		13	\$1,726,761.03	100%	0	\$0.00													
31411NK97	BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA												
	Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA												
Total		15	\$2,453,264.91	100%	0	\$0.00													
31411NKA4	Unavailable	16	\$2,324,736.22	100%	0	\$0.00	NA												
Total		16	\$2,324,736.22	100%	0	\$0.00													
31411NKC0	BANK OF AMERICA NA	22	\$1,169,882.81	100%	0	\$0.00	NA												
Total		22	\$1,169,882.81	100%	0	\$0.00													

Total			32	\$3,209,737.32	100%	0	\$0.00												
31411NPD3	Unavailable		11	\$1,823,682.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,682.03	100%	0	\$0.00												
31411NPF8	Unavailable		8	\$1,486,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,486,400.00	100%	0	\$0.00												
31411NPG6	BANK OF AMERICA NA		67	\$16,957,338.52	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,798,075.35	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$19,755,413.87	100%	0	\$0.00												
31411NPR2	BANK OF AMERICA NA		48	\$6,900,794.15	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,807.40	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,084,601.55	100%	0	\$0.00												
31411NPT8	BANK OF AMERICA NA		59	\$16,963,295.80	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$19,243,055.88	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$36,206,351.68	100%	0	\$0.00												
31411NPU5	BANK OF AMERICA NA		21	\$5,635,144.38	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,367,158.49	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,002,302.87	100%	0	\$0.00												
31411NT23	CHASE HOME FINANCE, LLC		8	\$1,159,449.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,159,449.00	100%	0	\$0.00												
31411NT49	NATIONAL CITY MORTGAGE COMPANY		36	\$2,260,026.97	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,935,866.79	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,195,893.76	100%	0	\$0.00												
31411NT56	NATIONAL CITY MORTGAGE COMPANY		139	\$9,046,593.13	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,714,569.89	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$13,761,163.02	100%	0	\$0.00												
31411NT64	NATIONAL CITY MORTGAGE COMPANY		64	\$3,823,020.20	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$3,858,506.45	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$7,681,526.65	100%	0	\$0.00												
31411NT80	NATIONAL CITY MORTGAGE COMPANY		7	\$618,886.90	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$908,729.77	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,527,616.67	100%	0	\$0.00												
31411NT98	NATIONAL CITY MORTGAGE COMPANY		74	\$7,371,184.44	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,825,869.90	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$13,197,054.34	100%	0	\$0.00												
31411NTX5	NEW CENTURY MORTGAGE CORPORATION		36	\$5,903,695.80	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,725,894.56	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,629,590.36	100%	0	\$0.00												
31411NTY3	NEW CENTURY MORTGAGE CORPORATION		55	\$7,405,043.17	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,814,251.43	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,219,294.60	100%	0	\$0.00												
31411NTZ0	NEW CENTURY MORTGAGE CORPORATION		22	\$2,375,771.12	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$748,132.05	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,123,903.17	100%	0	\$0.00												
31411NU21	UNIVERSAL MORTGAGE CORPORATION		24	\$2,821,534.00	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$500,900.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411NVM6	OHIO SAVINGS BANK	1	\$41,468.53	1.98%	0	\$0.00	NA												
	Unavailable	16	\$2,051,959.02	98.02%	0	\$0.00	NA												
Total		17	\$2,093,427.55	100%	0	\$0.00													
31411NVN4	Unavailable	44	\$11,795,590.88	100%	0	\$0.00	NA												
Total		44	\$11,795,590.88	100%	0	\$0.00													
31411NVP9	OHIO SAVINGS BANK	1	\$358,100.00	2.22%	0	\$0.00	NA												
	Unavailable	60	\$15,798,965.19	97.78%	0	\$0.00	NA												
Total		61	\$16,157,065.19	100%	0	\$0.00													
31411NVU8	OHIO SAVINGS BANK	2	\$238,055.02	0.52%	0	\$0.00	NA												
	Unavailable	312	\$45,233,229.55	99.48%	0	\$0.00	NA												
Total		314	\$45,471,284.57	100%	0	\$0.00													
31411NVV6	OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00	NA												
	Unavailable	637	\$80,631,631.89	98.93%	0	\$0.00	NA												
Total		642	\$81,502,930.09	100%	0	\$0.00													
31411NVW4	OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00	NA												
	Unavailable	71	\$9,002,162.18	97.43%	0	\$0.00	NA												
Total		73	\$9,239,178.24	100%	0	\$0.00													
31411NVY0	Unavailable	52	\$9,721,407.53	100%	0	\$0.00	NA												
Total		52	\$9,721,407.53	100%	0	\$0.00													
31411NY35	CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00	NA												
	Unavailable	44	\$5,744,331.31	69.7%	0	\$0.00	NA												
Total		63	\$8,241,323.58	100%	0	\$0.00													
31411NY43	CHASE HOME FINANCE, LLC	90	\$24,676,876.03	28.73%	0	\$0.00	NA												
	Unavailable	219	\$61,206,759.09	71.27%	0	\$0.00	NA												
Total		309	\$85,883,635.12	100%	0	\$0.00													
31411NY50	CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA												
	Unavailable	9	\$929,520.02	71.37%	0	\$0.00	NA												
Total		13	\$1,302,414.62	100%	0	\$0.00													
31411NY76	CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA												
	Unavailable	75	\$17,367,647.48	74.99%	0	\$0.00	NA												
Total		104	\$23,161,343.16	100%	0	\$0.00													
31411NY84	CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02%	0	\$0.00	NA												
	Unavailable	20	\$3,733,147.50	90.98%	0	\$0.00	NA												
Total		23	\$4,103,406.81	100%	0	\$0.00													
31411NYD3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,271,515.08	29.63%	0	\$0.00	NA												
	Unavailable	27	\$5,394,781.47	70.37%	0	\$0.00	NA												
Total		36	\$7,666,296.55	100%	0	\$0.00													
31411NYF8	SELF-HELP VENTURES FUND	9	\$1,009,374.87	100%	0	\$0.00	NA												
Total		9	\$1,009,374.87	100%	0	\$0.00													
31411NYG6	SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0	\$0.00	NA												
Total		38	\$4,006,458.82	100%	0	\$0.00													
31411NYH4	NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0	\$0.00	NA												
	Unavailable	59	\$17,479,888.24	60.5%	0	\$0.00	NA												
Total		100	\$28,894,336.60	100%	0	\$0.00													

31411NZH3	Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,140,209.33	100%	0	\$0.00	0												
31411NZJ9	Unavailable	41	\$5,462,947.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,462,947.16	100%	0	\$0.00	0												
31411NZK6	CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$40,003,938.60	100%	0	\$0.00	0												
31411NZM2	CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$48,747,272.26	100%	0	\$0.00	0												
31411NZN0	CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,000,890.81	100%	0	\$0.00	0												
31411NZP5	CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$829,304.02	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,473,114.10	100%	0	\$0.00	0												
31411NZR1	CHASE HOME FINANCE, LLC	8	\$1,545,462.65	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,154,249.85	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,699,712.50	100%	0	\$0.00	0												
31411NZT7	CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$100,008,556.09	100%	0	\$0.00	0												
31411NZU4	CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$34,724,464.28	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$79,977,561.04	100%	0	\$0.00	0												
31411NZV2	CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,878,276.25	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$51,298,619.65	100%	0	\$0.00	0												
31411NZW0	CHASE HOME FINANCE, LLC	48	\$11,227,690.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,501,384.04	100%	0	\$0.00	0												
31411NZX8	CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,682,760.55	100%	0	\$0.00	0												
31411NZY6	CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,134,700.00	100%	0	\$0.00	0												
31411NZZ3	CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,823,969.06	100%	0	\$0.00	0												
31411RB56	HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,006.76	100%	0	\$0.00	0												
31411RB64	HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411RFM5	NATIONAL CITY MORTGAGE COMPANY	136	\$34,196,006.74	46.89%	0	\$0.00	NA												
	Unavailable	153	\$38,738,735.29	53.11%	0	\$0.00	NA												
Total		289	\$72,934,742.03	100%	0	\$0.00													
31411RFN3	NATIONAL CITY MORTGAGE COMPANY	28	\$6,823,372.42	45.18%	0	\$0.00	NA												
	Unavailable	37	\$8,277,599.08	54.82%	0	\$0.00	NA												
Total		65	\$15,100,971.50	100%	0	\$0.00													
31411RFQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$12,004,667.15	53.67%	0	\$0.00	NA												
	Unavailable	46	\$10,363,695.14	46.33%	0	\$0.00	NA												
Total		98	\$22,368,362.29	100%	0	\$0.00													
31411RH84	FREMONT BANK	39	\$10,874,104.85	100%	0	\$0.00	NA												
Total		39	\$10,874,104.85	100%	0	\$0.00													
31411RJB5	Unavailable	6	\$1,807,650.21	100%	0	\$0.00	NA												
Total		6	\$1,807,650.21	100%	0	\$0.00													
31411RJC3	Unavailable	60	\$14,580,329.63	100%	0	\$0.00	NA												
Total		60	\$14,580,329.63	100%	0	\$0.00													
31411RJD1	Unavailable	109	\$22,664,327.18	100%	0	\$0.00	NA												
Total		109	\$22,664,327.18	100%	0	\$0.00													
31411RQT8	FREMONT BANK	36	\$9,202,522.92	100%	0	\$0.00	NA												
Total		36	\$9,202,522.92	100%	0	\$0.00													
31411SKB1	Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA												
Total		8	\$1,541,731.00	100%	0	\$0.00													
31411SLC8	LEHMAN BROTHERS HOLDINGS, INC	3	\$921,143.23	5.66%	0	\$0.00	NA												
	Unavailable	65	\$15,346,561.24	94.34%	0	\$0.00	NA												
Total		68	\$16,267,704.47	100%	0	\$0.00													
31411SLD6	LEHMAN BROTHERS HOLDINGS, INC	2	\$245,215.00	1.8%	0	\$0.00	NA												
	Unavailable	101	\$13,348,351.06	98.2%	0	\$0.00	NA												
Total		103	\$13,593,566.06	100%	0	\$0.00													
31411SLE4	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,421,750.00	1.5%	0	\$0.00	NA												
	Unavailable	384	\$93,591,676.06	98.5%	0	\$0.00	NA												
Total		389	\$95,013,426.06	100%	0	\$0.00													
31411SLF1	LEHMAN BROTHERS HOLDINGS, INC	3	\$262,487.42	2.95%	0	\$0.00	NA												
	Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA												
Total		98	\$8,893,303.29	100%	0	\$0.00													
31411SLG9	LEHMAN BROTHERS HOLDINGS, INC	3	\$788,636.27	0.77%	0	\$0.00	NA												
	Unavailable	440	\$101,018,013.60	99.23%	0	\$0.00	NA												
Total		443	\$101,806,649.87	100%	0	\$0.00													
31411SLH7	LEHMAN BROTHERS HOLDINGS, INC	2	\$186,400.00	1.79%	0	\$0.00	NA												
	Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA												
Total		107	\$10,405,722.42	100%	0	\$0.00													
31411SLJ3	Unavailable	194	\$25,365,220.16	100%	0	\$0.00	NA												
Total		194	\$25,365,220.16	100%	0	\$0.00													
31411SLK0	LEHMAN BROTHERS HOLDINGS, INC	3	\$224,120.15	4.32%	0	\$0.00	NA												
	Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA												
Total		73	\$5,182,145.62	100%	0	\$0.00													

31411SL8	Unavailable	113	\$25,421,069.35	100%	0	\$0.00	NA												
Total		113	\$25,421,069.35	100%	0	\$0.00													
31411SLM6	Unavailable	71	\$4,735,584.30	100%	0	\$0.00	NA												
Total		71	\$4,735,584.30	100%	0	\$0.00													
31411SLN4	Unavailable	129	\$15,375,653.34	100%	0	\$0.00	NA												
Total		129	\$15,375,653.34	100%	0	\$0.00													
31411SLP9	Unavailable	129	\$16,324,222.10	100%	0	\$0.00	NA												
Total		129	\$16,324,222.10	100%	0	\$0.00													
31411SM86	Unavailable	339	\$67,728,729.99	100%	0	\$0.00	NA												
Total		339	\$67,728,729.99	100%	0	\$0.00													
31411SM94	LEHMAN BROTHERS HOLDINGS, INC	1	\$400,000.00	0.74%	0	\$0.00	NA												
	Unavailable	299	\$53,520,263.42	99.26%	0	\$0.00	NA												
Total		300	\$53,920,263.42	100%	0	\$0.00													
31411SMM5	Unavailable	31	\$7,743,894.75	100%	0	\$0.00	NA												
Total		31	\$7,743,894.75	100%	0	\$0.00													
31411SMN3	LEHMAN BROTHERS HOLDINGS, INC	2	\$337,000.00	1.36%	0	\$0.00	NA												
	Unavailable	100	\$24,370,804.84	98.64%	0	\$0.00	NA												
Total		102	\$24,707,804.84	100%	0	\$0.00													
31411SMP8	Unavailable	101	\$24,820,062.88	100%	0	\$0.00	NA												
Total		101	\$24,820,062.88	100%	0	\$0.00													
31411SMQ6	LEHMAN BROTHERS HOLDINGS, INC	1	\$234,000.00	0.86%	0	\$0.00	NA												
	Unavailable	123	\$26,945,028.99	99.14%	0	\$0.00	NA												
Total		124	\$27,179,028.99	100%	0	\$0.00													
31411SMR4	Unavailable	151	\$33,662,779.43	100%	0	\$0.00	NA												
Total		151	\$33,662,779.43	100%	0	\$0.00													
31411SMS2	Unavailable	52	\$10,461,080.82	100%	0	\$0.00	NA												
Total		52	\$10,461,080.82	100%	0	\$0.00													
31411SMT0	Unavailable	56	\$12,578,815.33	100%	0	\$0.00	NA												
Total		56	\$12,578,815.33	100%	0	\$0.00													
31411SNF9	LEHMAN BROTHERS HOLDINGS, INC	4	\$1,070,100.00	0.54%	0	\$0.00	NA												
	Unavailable	763	\$196,169,650.96	99.46%	0	\$0.00	NA												
Total		767	\$197,239,750.96	100%	0	\$0.00													
31411SNG7	Unavailable	856	\$202,022,590.87	100%	0	\$0.00	NA												
Total		856	\$202,022,590.87	100%	0	\$0.00													
31411SNH5	LEHMAN BROTHERS HOLDINGS, INC	4	\$853,287.00	0.43%	0	\$0.00	NA												
	Unavailable	806	\$199,713,105.45	99.57%	0	\$0.00	NA												
Total		810	\$200,566,392.45	100%	0	\$0.00													
31411SNJ1	LEHMAN BROTHERS HOLDINGS, INC	3	\$703,000.00	0.45%	0	\$0.00	NA												
	Unavailable	708	\$153,845,052.49	99.55%	0	\$0.00	NA												
Total		711	\$154,548,052.49	100%	0	\$0.00													
31411SNK8	Unavailable	209	\$45,510,908.67	100%	0	\$0.00	NA												
Total		209	\$45,510,908.67	100%	0	\$0.00													
31411SNL6	Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA												

	Unavailable	9	\$1,898,337.01	20.69%	0	\$0.00	NA												
Total		49	\$9,176,108.41	100%	0	\$0.00													
31412DLT3	WELLS FARGO BANK, N.A	7	\$1,362,754.93	86.32%	0	\$0.00	NA												
	Unavailable	2	\$215,911.75	13.68%	0	\$0.00	NA												
Total		9	\$1,578,666.68	100%	0	\$0.00													
31412DLU0	WELLS FARGO BANK, N.A	1,106	\$310,344,561.02	59.55%	0	\$0.00	NA												
	Unavailable	725	\$210,830,359.03	40.45%	0	\$0.00	NA												
Total		1,831	\$521,174,920.05	100%	0	\$0.00													
31412DLV8	WELLS FARGO BANK, N.A	1,794	\$483,304,615.24	78.76%	0	\$0.00	NA												
	Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA												
Total		2,252	\$613,623,941.68	100%	0	\$0.00													
31412DLW6	WELLS FARGO BANK, N.A	795	\$208,791,853.76	78.07%	0	\$0.00	NA												
	Unavailable	217	\$58,658,866.14	21.93%	0	\$0.00	NA												
Total		1,012	\$267,450,719.90	100%	0	\$0.00													
31412DLX4	WELLS FARGO BANK, N.A	147	\$36,769,948.42	79.18%	0	\$0.00	NA												
	Unavailable	35	\$9,670,701.64	20.82%	0	\$0.00	NA												
Total		182	\$46,440,650.06	100%	0	\$0.00													
31412DLY2	WELLS FARGO BANK, N.A	448	\$114,696,424.83	71.34%	0	\$0.00	NA												
	Unavailable	172	\$46,074,118.81	28.66%	0	\$0.00	NA												
Total		620	\$160,770,543.64	100%	0	\$0.00													
31412DLZ9	WELLS FARGO BANK, N.A	96	\$25,144,203.10	79.07%	0	\$0.00	NA												
	Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA												
Total		121	\$31,799,502.51	100%	0	\$0.00													
31412DM21	CITIMORTGAGE, INC	16	\$2,452,649.48	56.11%	0	\$0.00	NA												
	Unavailable	14	\$1,918,259.26	43.89%	0	\$0.00	NA												
Total		30	\$4,370,908.74	100%	0	\$0.00													
31412DM39	CITIMORTGAGE, INC	13	\$1,229,217.67	67.73%	0	\$0.00	NA												
	Unavailable	5	\$585,773.70	32.27%	0	\$0.00	NA												
Total		18	\$1,814,991.37	100%	0	\$0.00													
31412DMA3	WELLS FARGO BANK, N.A	128	\$21,836,357.72	80.82%	0	\$0.00	NA												
	Unavailable	26	\$5,180,515.35	19.18%	0	\$0.00	NA												
Total		154	\$27,016,873.07	100%	0	\$0.00													
31412DMK1	Unavailable	6	\$1,770,832.30	100%	0	\$0.00	NA												
Total		6	\$1,770,832.30	100%	0	\$0.00													
31412DML9	Unavailable	9	\$2,071,771.76	100%	0	\$0.00	NA												
Total		9	\$2,071,771.76	100%	0	\$0.00													
31412DMM7	Unavailable	2,199	\$514,302,560.49	100%	0	\$0.00	NA												
Total		2,199	\$514,302,560.49	100%	0	\$0.00													
31412DMN5	Unavailable	68	\$11,467,117.96	100%	0	\$0.00	NA												
Total		68	\$11,467,117.96	100%	0	\$0.00													
31412DMP0	Unavailable	90	\$15,773,089.60	100%	0	\$0.00	NA												
Total		90	\$15,773,089.60	100%	0	\$0.00													
31412DMQ8	Unavailable	44	\$6,655,795.74	100%	0	\$0.00	NA												
Total		44	\$6,655,795.74	100%	0	\$0.00													

31412DRE0	BANK OF AMERICA NA	8	\$1,625,503.81	80.56%	0	\$0.00	NA												
	Unavailable	2	\$392,345.77	19.44%	0	\$0.00	NA												
Total		10	\$2,017,849.58	100%	0	\$0.00													
31412DRG5	BANK OF AMERICA NA	35	\$7,119,520.94	68.78%	0	\$0.00	NA												
	Unavailable	12	\$3,232,063.18	31.22%	0	\$0.00	NA												
Total		47	\$10,351,584.12	100%	0	\$0.00													
31412DRJ9	BANK OF AMERICA NA	8	\$1,873,714.35	59.57%	0	\$0.00	NA												
	Unavailable	4	\$1,271,629.20	40.43%	0	\$0.00	NA												
Total		12	\$3,145,343.55	100%	0	\$0.00													
31412DRK6	BANK OF AMERICA NA	20	\$3,748,961.19	79.89%	0	\$0.00	NA												
	Unavailable	4	\$943,677.05	20.11%	0	\$0.00	NA												
Total		24	\$4,692,638.24	100%	0	\$0.00													
31412DRL4	BANK OF AMERICA NA	8	\$1,449,595.87	88.39%	0	\$0.00	NA												
	Unavailable	1	\$190,352.59	11.61%	0	\$0.00	NA												
Total		9	\$1,639,948.46	100%	0	\$0.00													
31412DRN0	BANK OF AMERICA NA	10	\$1,160,103.10	90.29%	0	\$0.00	NA												
	Unavailable	1	\$124,750.50	9.71%	0	\$0.00	NA												
Total		11	\$1,284,853.60	100%	0	\$0.00													
31412DRQ3	BANK OF AMERICA NA	3	\$500,732.31	44.17%	0	\$0.00	NA												
	Unavailable	6	\$632,934.89	55.83%	0	\$0.00	NA												
Total		9	\$1,133,667.20	100%	0	\$0.00													
31412DRR1	BANK OF AMERICA NA	6	\$1,037,328.58	58.3%	0	\$0.00	NA												
	Unavailable	4	\$741,839.73	41.7%	0	\$0.00	NA												
Total		10	\$1,779,168.31	100%	0	\$0.00													
31412DRS9	BANK OF AMERICA NA	8	\$1,412,361.22	89.51%	0	\$0.00	NA												
	Unavailable	2	\$165,479.85	10.49%	0	\$0.00	NA												
Total		10	\$1,577,841.07	100%	0	\$0.00													
31412DRV2	Unavailable	10	\$1,459,784.70	100%	0	\$0.00	NA												
Total		10	\$1,459,784.70	100%	0	\$0.00													
31412DRW0	BANK OF AMERICA NA	21	\$2,901,431.08	93.4%	0	\$0.00	NA												
	Unavailable	1	\$204,966.81	6.6%	0	\$0.00	NA												
Total		22	\$3,106,397.89	100%	0	\$0.00													
31412DRX8	BANK OF AMERICA NA	13	\$1,296,742.46	79.22%	0	\$0.00	NA												
	Unavailable	3	\$340,076.73	20.78%	0	\$0.00	NA												
Total		16	\$1,636,819.19	100%	0	\$0.00													
31412DRZ3	BANK OF AMERICA NA	35	\$6,835,548.60	100%	0	\$0.00	NA												
Total		35	\$6,835,548.60	100%	0	\$0.00													
31412DS25	BANK OF AMERICA NA	230	\$14,143,421.28	76.86%	0	\$0.00	NA												
	Unavailable	71	\$4,259,061.78	23.14%	0	\$0.00	NA												
Total		301	\$18,402,483.06	100%	0	\$0.00													
31412DS33	BANK OF AMERICA NA	320	\$20,041,570.06	88.83%	0	\$0.00	NA												
	Unavailable	39	\$2,519,269.36	11.17%	0	\$0.00	NA												
Total		359	\$22,560,839.42	100%	0	\$0.00													
31412DS41	BANK OF AMERICA NA	41	\$2,677,592.09	50.51%	0	\$0.00	NA												
	Unavailable	40	\$2,623,890.43	49.49%	0	\$0.00	NA												
Total		81	\$5,301,482.52	100%	0	\$0.00													

31412DS58	BANK OF AMERICA NA	193	\$12,723,091.99	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,034,603.80	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$16,757,695.79	100%	0	\$0.00	0												
31412DS66	BANK OF AMERICA NA	402	\$26,264,664.57	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,673,222.78	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$29,937,887.35	100%	0	\$0.00	0												
31412DS74	BANK OF AMERICA NA	46	\$3,190,729.08	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,758,336.69	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,949,065.77	100%	0	\$0.00	0												
31412DS82	BANK OF AMERICA NA	161	\$16,029,990.14	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,272,607.35	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$20,302,597.49	100%	0	\$0.00	0												
31412DS90	BANK OF AMERICA NA	27	\$2,477,152.48	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,195,580.48	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,672,732.96	100%	0	\$0.00	0												
31412DSA7	BANK OF AMERICA NA	9	\$1,998,966.75	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$685,962.42	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,684,929.17	100%	0	\$0.00	0												
31412DSB5	BANK OF AMERICA NA	26	\$5,563,393.90	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$433,510.06	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,996,903.96	100%	0	\$0.00	0												
31412DSC3	BANK OF AMERICA NA	11	\$2,065,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,065,237.41	100%	0	\$0.00	0												
31412DSD1	BANK OF AMERICA NA	44	\$7,917,528.64	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$216,606.59	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,134,135.23	100%	0	\$0.00	0												
31412DSF6	BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,033,994.56	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$52,647,257.78	100%	0	\$0.00	0												
31412DSG4	BANK OF AMERICA NA	11	\$1,405,915.21	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$409,395.18	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,815,310.39	100%	0	\$0.00	0												
31412DSH2	BANK OF AMERICA NA	50	\$8,586,605.53	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$360,317.72	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,946,923.25	100%	0	\$0.00	0												
31412DSJ8	BANK OF AMERICA NA	58	\$10,320,769.95	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,067,317.02	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,388,086.97	100%	0	\$0.00	0												
31412DSK5	BANK OF AMERICA NA	417	\$79,624,022.18	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,133,971.76	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$96,757,993.94	100%	0	\$0.00	0												
31412DSM1	BANK OF AMERICA NA	342	\$45,197,488.90	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$17,309,077.57	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$62,506,566.47	100%	0	\$0.00	0												
31412DSN9	BANK OF AMERICA NA	56	\$7,447,004.42	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$3,483,449.91	31.87%	0	\$0.00	NA												
Total		82	\$10,930,454.33	100%	0	\$0.00													
31412DSP4	BANK OF AMERICA NA	26	\$3,399,686.40	79.12%	0	\$0.00	NA												
	Unavailable	7	\$897,006.86	20.88%	0	\$0.00	NA												
Total		33	\$4,296,693.26	100%	0	\$0.00													
31412DSQ2	BANK OF AMERICA NA	139	\$18,104,907.64	89.98%	0	\$0.00	NA												
	Unavailable	16	\$2,015,285.02	10.02%	0	\$0.00	NA												
Total		155	\$20,120,192.66	100%	0	\$0.00													
31412DSR0	BANK OF AMERICA NA	153	\$20,054,795.38	74.36%	0	\$0.00	NA												
	Unavailable	53	\$6,913,851.28	25.64%	0	\$0.00	NA												
Total		206	\$26,968,646.66	100%	0	\$0.00													
31412DSS8	BANK OF AMERICA NA	33	\$4,209,174.55	65.46%	0	\$0.00	NA												
	Unavailable	17	\$2,220,812.02	34.54%	0	\$0.00	NA												
Total		50	\$6,429,986.57	100%	0	\$0.00													
31412DST6	BANK OF AMERICA NA	453	\$59,219,342.32	89.84%	0	\$0.00	NA												
	Unavailable	52	\$6,699,427.30	10.16%	0	\$0.00	NA												
Total		505	\$65,918,769.62	100%	0	\$0.00													
31412DSU3	BANK OF AMERICA NA	231	\$30,146,770.65	76.81%	0	\$0.00	NA												
	Unavailable	69	\$9,101,671.98	23.19%	0	\$0.00	NA												
Total		300	\$39,248,442.63	100%	0	\$0.00													
31412DSV1	BANK OF AMERICA NA	253	\$33,363,024.83	78.47%	0	\$0.00	NA												
	Unavailable	70	\$9,153,194.86	21.53%	0	\$0.00	NA												
Total		323	\$42,516,219.69	100%	0	\$0.00													
31412DSW9	BANK OF AMERICA NA	231	\$29,903,559.78	90.83%	0	\$0.00	NA												
	Unavailable	23	\$3,017,376.72	9.17%	0	\$0.00	NA												
Total		254	\$32,920,936.50	100%	0	\$0.00													
31412DSX7	BANK OF AMERICA NA	163	\$20,884,650.91	69.99%	0	\$0.00	NA												
	Unavailable	69	\$8,952,919.24	30.01%	0	\$0.00	NA												
Total		232	\$29,837,570.15	100%	0	\$0.00													
31412DSY5	BANK OF AMERICA NA	11	\$984,567.74	88.65%	0	\$0.00	NA												
	Unavailable	1	\$126,058.93	11.35%	0	\$0.00	NA												
Total		12	\$1,110,626.67	100%	0	\$0.00													
31412DSZ2	BANK OF AMERICA NA	112	\$7,324,967.53	79.61%	0	\$0.00	NA												
	Unavailable	29	\$1,875,669.17	20.39%	0	\$0.00	NA												
Total		141	\$9,200,636.70	100%	0	\$0.00													
31412DT24	BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	0	\$0.00	NA												
	Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA												
Total		368	\$59,435,857.54	100%	0	\$0.00													
31412DT32	BANK OF AMERICA NA	53	\$8,573,914.79	61.15%	0	\$0.00	NA												
	Unavailable	34	\$5,447,252.91	38.85%	0	\$0.00	NA												
Total		87	\$14,021,167.70	100%	0	\$0.00													
31412DT40	BANK OF AMERICA NA	17	\$2,717,105.52	67.9%	0	\$0.00	NA												
	Unavailable	8	\$1,284,690.19	32.1%	0	\$0.00	NA												
Total		25	\$4,001,795.71	100%	0	\$0.00													
31412DT57	BANK OF AMERICA NA	97	\$15,809,993.40	76.33%	0	\$0.00	NA												
	Unavailable	30	\$4,902,184.93	23.67%	0	\$0.00	NA												

31412DY44	Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA												
Total		48	\$12,612,819.20	100%	0	\$0.00													
31412DY69	Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA												
Total		16	\$1,903,801.70	100%	0	\$0.00													
31412DY77	Unavailable	252	\$63,540,036.27	100%	0	\$0.00	NA												
Total		252	\$63,540,036.27	100%	0	\$0.00													
31412DY93	Unavailable	179	\$50,261,900.10	100%	0	\$0.00	NA												
Total		179	\$50,261,900.10	100%	0	\$0.00													
31412DYC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$759,302.52	8.18%	0	\$0.00	NA												
	Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA												
Total		50	\$9,286,799.14	100%	0	\$0.00													
31412DYD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	113	\$30,482,230.86	33.9%	0	\$0.00	NA												
	Unavailable	217	\$59,438,660.60	66.1%	0	\$0.00	NA												
Total		330	\$89,920,891.46	100%	0	\$0.00													
31412DYG7	DB STRUCTURED PRODUCTS, INC	38	\$7,902,439.75	100%	0	\$0.00	NA												
Total		38	\$7,902,439.75	100%	0	\$0.00													
31412DYJ1	DB STRUCTURED PRODUCTS, INC	65	\$8,431,918.79	100%	0	\$0.00	NA												
Total		65	\$8,431,918.79	100%	0	\$0.00													
31412DYK8	DB STRUCTURED PRODUCTS, INC	51	\$12,454,267.00	100%	0	\$0.00	NA												
Total		51	\$12,454,267.00	100%	0	\$0.00													
31412DYL6	DB STRUCTURED PRODUCTS, INC	43	\$2,637,837.55	100%	0	\$0.00	NA												
Total		43	\$2,637,837.55	100%	0	\$0.00													
31412DYM4	DB STRUCTURED PRODUCTS, INC	40	\$3,930,360.73	100%	0	\$0.00	NA												
Total		40	\$3,930,360.73	100%	0	\$0.00													
31412DYN2	DB STRUCTURED PRODUCTS, INC	256	\$64,108,971.63	100%	0	\$0.00	NA												
Total		256	\$64,108,971.63	100%	0	\$0.00													
31412DYP7	DB STRUCTURED PRODUCTS, INC	14	\$4,111,331.74	100%	0	\$0.00	NA												
Total		14	\$4,111,331.74	100%	0	\$0.00													
31412DYR3	DB STRUCTURED PRODUCTS, INC	62	\$7,906,423.95	100%	0	\$0.00	NA												
Total		62	\$7,906,423.95	100%	0	\$0.00													
31412DYS1	DB STRUCTURED PRODUCTS, INC	25	\$5,630,827.14	100%	0	\$0.00	NA												
Total		25	\$5,630,827.14	100%	0	\$0.00													
31412DYT9	DB STRUCTURED PRODUCTS, INC	57	\$3,504,497.32	100%	0	\$0.00	NA												
Total		57	\$3,504,497.32	100%	0	\$0.00													
31412DYU6	DB STRUCTURED PRODUCTS, INC	34	\$3,303,561.80	100%	0	\$0.00	NA												
Total		34	\$3,303,561.80	100%	0	\$0.00													
31412DYV4	DB STRUCTURED PRODUCTS, INC	78	\$19,941,863.99	100%	0	\$0.00	NA												
Total		78	\$19,941,863.99	100%	0	\$0.00													
31412DYX0	DB STRUCTURED PRODUCTS, INC	8	\$1,845,236.71	100%	0	\$0.00	NA												
Total		8	\$1,845,236.71	100%	0	\$0.00													
31412DZB7	Unavailable	21	\$1,494,662.56	100%	0	\$0.00	NA												
Total		21	\$1,494,662.56	100%	0	\$0.00													

CITYWIDE MORTGAGE COMPANY	1	\$142,564.22	0.29%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$131,021.35	0.27%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,373.88	0.29%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$128,136.85	0.26%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$144,868.92	0.3%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0												
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,877.96	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$138,274.89	0.29%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,360.99	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,071.07	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$126,804.48	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$139,867.17	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$683,276.45	1.41%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$805,478.47	1.66%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$404,127.67	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$131,880.67	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$131,874.75	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$128,900.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$677,209.43	1.4%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$263,637.56	0.54%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0												
FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.3%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$400,769.47	0.83%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$137,872.19	0.28%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$260,500.00	0.54%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA												
	Unavailable	3	\$451,430.04	2.71%	0	\$0.00	NA												
Total		132	\$16,835,362.99	100%	0	\$0.00													
31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$276,435.18	7.08%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA												
	Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA												
Total		29	\$3,906,541.42	100%	0	\$0.00													
31371NB0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA												
	CITIMORTGAGE, INC	35	\$6,595,636.16	9.94%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00	NA												
	Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00	NA												
Total		338	\$66,376,786.88	100%	0	\$0.00													
31371NBZ7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA												
	Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA												
Total		62	\$9,999,400.58	100%	0	\$0.00													
31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00	NA												
	CHASE HOME FINANCE	4	\$614,049.64	0.38%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	134	\$23,890,202.88	14.93%	0	\$0.00	NA												
	EVERBANK	5	\$457,223.45	0.29%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA												
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA												
	Unavailable	652	\$127,789,836.64	79.86%	0	\$0.00	NA												
Total		851	\$160,041,331.17	100%	0	\$0.00													
31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	85	\$17,193,605.00	8.12%	0	\$0.00	NA												
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA												
	Unavailable	888	\$192,175,540.06	90.81%	0	\$0.00	NA												
Total		981	\$211,644,494.06	100%	0	\$0.00													
31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA												
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$187,050.30	0.26%	0	\$0.00	NA												
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	4	\$694,811.00	0.98%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA												
	HOMEBA NC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA												

31410PJL8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA												
Total		5	\$1,454,190.00	100%	0	\$0.00													
31410TL94	SUNTRUST MORTGAGE INC	41	\$2,193,904.30	30.61%	0	\$0.00	NA												
	Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA												
Total		124	\$7,166,496.95	100%	0	\$0.00													
31410TMA0	SUNTRUST MORTGAGE INC	12	\$1,684,091.59	42.96%	0	\$0.00	NA												
	Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA												
Total		28	\$3,920,022.41	100%	0	\$0.00													
31410TMB8	SUNTRUST MORTGAGE INC	24	\$2,860,784.80	42.96%	0	\$0.00	NA												
	Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA												
Total		56	\$6,658,837.13	100%	0	\$0.00													
31410TMC6	SUNTRUST MORTGAGE INC	35	\$4,949,137.49	46.97%	0	\$0.00	NA												
	Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA												
Total		75	\$10,536,953.29	100%	0	\$0.00													
31410TMD4	SUNTRUST MORTGAGE INC	91	\$5,467,564.91	53.15%	0	\$0.00	NA												
	Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA												
Total		167	\$10,287,765.64	100%	0	\$0.00													
31410TME2	SUNTRUST MORTGAGE INC	44	\$4,300,745.10	49.18%	0	\$0.00	NA												
	Unavailable	45	\$4,444,077.22	50.82%	0	\$0.00	NA												
Total		89	\$8,744,822.32	100%	0	\$0.00													
31410TMF9	SUNTRUST MORTGAGE INC	8	\$886,175.07	54.46%	0	\$0.00	NA												
	Unavailable	12	\$740,937.39	45.54%	0	\$0.00	NA												
Total		20	\$1,627,112.46	100%	0	\$0.00													
31410TMG7	SUNTRUST MORTGAGE INC	4	\$505,130.68	27.13%	0	\$0.00	NA												
	Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00	NA												
Total		12	\$1,861,722.43	100%	0	\$0.00													
31410TMH5	SUNTRUST MORTGAGE INC	58	\$10,459,720.99	27.1%	0	\$0.00	NA												
	Unavailable	150	\$28,133,684.80	72.9%	0	\$0.00	NA												
Total		208	\$38,593,405.79	100%	0	\$0.00													
31410TMJ1	SUNTRUST MORTGAGE INC	83	\$20,876,058.98	42.93%	0	\$0.00	NA												
	Unavailable	123	\$27,746,759.32	57.07%	0	\$0.00	NA												
Total		206	\$48,622,818.30	100%	0	\$0.00													
31410TMK8	SUNTRUST MORTGAGE INC	53	\$8,925,172.24	45.04%	0	\$0.00	NA												
	Unavailable	56	\$10,891,516.46	54.96%	0	\$0.00	NA												
Total		109	\$19,816,688.70	100%	0	\$0.00													
31410TML6	SUNTRUST MORTGAGE INC	27	\$3,840,725.60	49.08%	0	\$0.00	NA												
	Unavailable	26	\$3,984,305.97	50.92%	0	\$0.00	NA												
Total		53	\$7,825,031.57	100%	0	\$0.00													
31410UEQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$241,233.14	14.74%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$122,741.84	7.5%	0	\$0.00	NA												
	Unavailable	24	\$1,272,733.16	77.76%	0	\$0.00	NA												
Total		30	\$1,636,708.14	100%	0	\$0.00													
31410UER9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00	NA												
	Unavailable	72	\$4,573,681.96	89.1%	0	\$0.00	NA												
Total		81	\$5,133,375.79	100%	0	\$0.00													

	Unavailable	29	\$4,011,341.70	82.68%	0	\$0.00	NA												
Total		35	\$4,851,561.62	100%	0	\$0.00													
31410V2L3	CITIMORTGAGE, INC	68	\$14,062,711.68	5.31%	0	\$0.00	NA												
	Unavailable	1,109	\$250,714,294.91	94.69%	0	\$0.00	NA												
Total		1,177	\$264,777,006.59	100%	0	\$0.00													
31410V2M1	CITIMORTGAGE, INC	2	\$499,874.04	2.09%	0	\$0.00	NA												
	Unavailable	83	\$23,464,082.50	97.91%	0	\$0.00	NA												
Total		85	\$23,963,956.54	100%	0	\$0.00													
31410V2N9	CITIMORTGAGE, INC	3	\$678,453.15	1.76%	0	\$0.00	NA												
	Unavailable	145	\$37,803,414.04	98.24%	0	\$0.00	NA												
Total		148	\$38,481,867.19	100%	0	\$0.00													
31410V2P4	Unavailable	49	\$12,634,036.61	100%	0	\$0.00	NA												
Total		49	\$12,634,036.61	100%	0	\$0.00													
31410V2Q2	CITIMORTGAGE, INC	11	\$1,733,752.36	7.79%	0	\$0.00	NA												
	Unavailable	123	\$20,530,714.83	92.21%	0	\$0.00	NA												
Total		134	\$22,264,467.19	100%	0	\$0.00													
31410V2R0	CITIMORTGAGE, INC	18	\$2,026,293.39	3.49%	0	\$0.00	NA												
	Unavailable	410	\$56,011,816.51	96.51%	0	\$0.00	NA												
Total		428	\$58,038,109.90	100%	0	\$0.00													
31410V2S8	CITIMORTGAGE, INC	5	\$364,688.24	0.54%	0	\$0.00	NA												
	Unavailable	583	\$66,815,905.55	99.46%	0	\$0.00	NA												
Total		588	\$67,180,593.79	100%	0	\$0.00													
31410V2T6	Unavailable	176	\$16,802,006.24	100%	0	\$0.00	NA												
Total		176	\$16,802,006.24	100%	0	\$0.00													
31410V2U3	Unavailable	39	\$3,441,026.22	100%	0	\$0.00	NA												
Total		39	\$3,441,026.22	100%	0	\$0.00													
31410V2V1	CITIMORTGAGE, INC	11	\$2,896,137.00	10.55%	0	\$0.00	NA												
	Unavailable	99	\$24,545,684.51	89.45%	0	\$0.00	NA												
Total		110	\$27,441,821.51	100%	0	\$0.00													
31410V2X7	CITIMORTGAGE, INC	7	\$1,322,365.50	15.36%	0	\$0.00	NA												
	Unavailable	28	\$7,287,742.25	84.64%	0	\$0.00	NA												
Total		35	\$8,610,107.75	100%	0	\$0.00													
31410V2Y5	CITIMORTGAGE, INC	10	\$2,194,660.00	7.23%	0	\$0.00	NA												
	Unavailable	106	\$28,157,016.93	92.77%	0	\$0.00	NA												
Total		116	\$30,351,676.93	100%	0	\$0.00													
31410V2Z2	CITIMORTGAGE, INC	59	\$10,603,255.68	16.35%	0	\$0.00	NA												
	Unavailable	235	\$54,242,220.65	83.65%	0	\$0.00	NA												
Total		294	\$64,845,476.33	100%	0	\$0.00													
31410V3A6	CITIMORTGAGE, INC	4	\$951,683.00	5.29%	0	\$0.00	NA												
	Unavailable	72	\$17,031,221.47	94.71%	0	\$0.00	NA												
Total		76	\$17,982,904.47	100%	0	\$0.00													
31410V3D0	CITIMORTGAGE, INC	3	\$583,201.88	0.75%	0	\$0.00	NA												
	Unavailable	280	\$76,795,878.21	99.25%	0	\$0.00	NA												
Total		283	\$77,379,080.09	100%	0	\$0.00													
31410V3E8	CITIMORTGAGE, INC	39	\$7,932,692.03	5.39%	0	\$0.00	NA												

	Unavailable	5	\$733,321.55	49.38%	0	\$0.00	NA												
Total		10	\$1,485,004.72	100%	0	\$0.00													
31410VZR4	CITIMORTGAGE, INC	1	\$199,766.12	14.21%	0	\$0.00	NA												
	Unavailable	5	\$1,206,509.40	85.79%	0	\$0.00	NA												
Total		6	\$1,406,275.52	100%	0	\$0.00													
31410VZT0	CITIMORTGAGE, INC	9	\$509,576.44	32.24%	0	\$0.00	NA												
	Unavailable	17	\$1,071,219.17	67.76%	0	\$0.00	NA												
Total		26	\$1,580,795.61	100%	0	\$0.00													
31410VZU7	CITIMORTGAGE, INC	19	\$1,875,863.27	28.47%	0	\$0.00	NA												
	Unavailable	48	\$4,713,500.74	71.53%	0	\$0.00	NA												
Total		67	\$6,589,364.01	100%	0	\$0.00													
31410VZV5	CITIMORTGAGE, INC	29	\$1,764,960.95	19.66%	0	\$0.00	NA												
	Unavailable	112	\$7,210,988.17	80.34%	0	\$0.00	NA												
Total		141	\$8,975,949.12	100%	0	\$0.00													
31410VZW3	CITIMORTGAGE, INC	9	\$909,657.10	11.3%	0	\$0.00	NA												
	Unavailable	73	\$7,143,540.41	88.7%	0	\$0.00	NA												
Total		82	\$8,053,197.51	100%	0	\$0.00													
31410VZX1	CITIMORTGAGE, INC	2	\$241,374.13	3.23%	0	\$0.00	NA												
	Unavailable	56	\$7,238,030.61	96.77%	0	\$0.00	NA												
Total		58	\$7,479,404.74	100%	0	\$0.00													
31410VZZ6	CITIMORTGAGE, INC	3	\$184,747.57	1.63%	0	\$0.00	NA												
	Unavailable	179	\$11,119,166.79	98.37%	0	\$0.00	NA												
Total		182	\$11,303,914.36	100%	0	\$0.00													
31410WA24	CITIMORTGAGE, INC	29	\$3,451,546.07	19.55%	0	\$0.00	NA												
	Unavailable	120	\$14,207,458.87	80.45%	0	\$0.00	NA												
Total		149	\$17,659,004.94	100%	0	\$0.00													
31410WA32	CITIMORTGAGE, INC	66	\$9,027,119.80	19.49%	0	\$0.00	NA												
	Unavailable	267	\$37,289,338.56	80.51%	0	\$0.00	NA												
Total		333	\$46,316,458.36	100%	0	\$0.00													
31410WA40	CITIMORTGAGE, INC	1	\$334,848.16	1.35%	0	\$0.00	NA												
	Unavailable	101	\$24,384,145.68	98.65%	0	\$0.00	NA												
Total		102	\$24,718,993.84	100%	0	\$0.00													
31410WA57	CITIMORTGAGE, INC	2	\$511,200.00	5.83%	0	\$0.00	NA												
	Unavailable	42	\$8,254,430.34	94.17%	0	\$0.00	NA												
Total		44	\$8,765,630.34	100%	0	\$0.00													
31410WA65	CITIMORTGAGE, INC	15	\$794,206.69	19.01%	0	\$0.00	NA												
	Unavailable	60	\$3,382,986.50	80.99%	0	\$0.00	NA												
Total		75	\$4,177,193.19	100%	0	\$0.00													
31410WA73	CITIMORTGAGE, INC	19	\$1,740,522.18	30.36%	0	\$0.00	NA												
	Unavailable	44	\$3,991,544.37	69.64%	0	\$0.00	NA												
Total		63	\$5,732,066.55	100%	0	\$0.00													
31410WA81	CITIMORTGAGE, INC	7	\$920,981.24	13.66%	0	\$0.00	NA												
	Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA												
Total		52	\$6,744,606.11	100%	0	\$0.00													
31410WA99	CITIMORTGAGE, INC	4	\$196,124.87	7.57%	0	\$0.00	NA												
	Unavailable	45	\$2,393,851.66	92.43%	0	\$0.00	NA												

31410WEW4	CITIMORTGAGE, INC	43	\$9,761,855.22	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,818,370.09	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$27,580,225.31	100%	0	\$0.00	0												
31410WEX2	CITIMORTGAGE, INC	41	\$10,850,987.03	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$783,017.46	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,634,004.49	100%	0	\$0.00	0												
31410WEY0	Unavailable	12	\$3,776,134.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,776,134.06	100%	0	\$0.00	0												
31411CHW4	CCO MORTGAGE CORPORATION	13	\$3,247,277.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,247,277.03	100%	0	\$0.00	0												
31411CLC3	REGIONS BANK	5	\$1,225,802.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,225,802.54	100%	0	\$0.00	0												
31411CLH2	REGIONS BANK	232	\$43,506,936.93	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$43,961,654.85	100%	0	\$0.00	0												
31411CLJ8	REGIONS BANK	163	\$37,161,524.90	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,073,117.99	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$39,234,642.89	100%	0	\$0.00	0												
31411CLK5	REGIONS BANK	118	\$7,519,096.66	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$219,673.84	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,738,770.50	100%	0	\$0.00	0												
31411DJ26	CHASE HOME FINANCE	28	\$3,601,740.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,601,740.01	100%	0	\$0.00	0												
31411DJ59	CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,590,423.56	100%	0	\$0.00	0												
31411DJV2	CHASE HOME FINANCE	31	\$7,317,737.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,317,737.37	100%	0	\$0.00	0												
31411DJW0	CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,885,561.23	100%	0	\$0.00	0												
31411DJY6	CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,459,540.57	100%	0	\$0.00	0												
31411DJZ3	CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,870,429.86	100%	0	\$0.00	0												
31411DLH0	SUNTRUST MORTGAGE INC	16	\$3,744,247.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,665,081.72	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,409,328.72	100%	0	\$0.00	0												
31411DLJ6	SUNTRUST MORTGAGE INC	5	\$837,699.47	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,155,871.33	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,993,570.80	100%	0	\$0.00	0												
31411DLK3	SUNTRUST MORTGAGE INC	22	\$5,615,366.21	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$50,857,259.74	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$56,472,625.95	100%	0	\$0.00	0												
31411DLL1	SUNTRUST MORTGAGE INC	40	\$9,399,152.11	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411GTW2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA												
	Unavailable	360	\$82,558,271.53	96.99%	0	\$0.00	NA												
Total		373	\$85,119,169.41	100%	0	\$0.00													
31411GTX0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA												
	Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA												
Total		241	\$57,014,787.38	100%	0	\$0.00													
31411GTY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA												
	Unavailable	25	\$6,253,390.36	91.44%	0	\$0.00	NA												
Total		27	\$6,838,631.36	100%	0	\$0.00													
31411GTZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA												
	Unavailable	91	\$25,248,694.82	95.71%	0	\$0.00	NA												
Total		96	\$26,379,692.15	100%	0	\$0.00													
31411H4U1	U.S. BANK N.A	3	\$183,775.06	100%	0	\$0.00	NA												
Total		3	\$183,775.06	100%	0	\$0.00													
31411HB33	Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA												
Total		18	\$2,392,418.37	100%	0	\$0.00													
31411HB41	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%	0	\$0.00	NA												
	Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA												
Total		31	\$3,458,730.08	100%	0	\$0.00													
31411HGK0	SUNTRUST MORTGAGE INC	52	\$12,733,481.58	87.38%	0	\$0.00	NA												
	Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA												
Total		58	\$14,571,745.33	100%	0	\$0.00													
31411HGL8	SUNTRUST MORTGAGE INC	10	\$2,196,872.04	100%	0	\$0.00	NA												
Total		10	\$2,196,872.04	100%	0	\$0.00													
31411HGM6	SUNTRUST MORTGAGE INC	12	\$2,868,471.27	100%	0	\$0.00	NA												
Total		12	\$2,868,471.27	100%	0	\$0.00													
31411HGN4	SUNTRUST MORTGAGE INC	207	\$47,452,676.96	83.79%	0	\$0.00	NA												
	Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA												
Total		240	\$56,634,354.29	100%	0	\$0.00													
31411HGP9	SUNTRUST MORTGAGE INC	50	\$9,677,027.36	100%	0	\$0.00	NA												
Total		50	\$9,677,027.36	100%	0	\$0.00													
31411HHP8	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA												
	Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA												
Total		13	\$4,139,850.00	100%	0	\$0.00													
31411HU24	CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA												
Total		68	\$15,176,018.06	100%	0	\$0.00													
31411HU32	CHASE HOME FINANCE	270	\$61,992,023.19	100%	0	\$0.00	NA												
Total		270	\$61,992,023.19	100%	0	\$0.00													
31411HU40	CHASE HOME FINANCE	303	\$66,648,583.19	100%	0	\$0.00	NA												
Total		303	\$66,648,583.19	100%	0	\$0.00													
31411HU57	CHASE HOME FINANCE	50	\$10,400,625.50	100%	0	\$0.00	NA												
Total		50	\$10,400,625.50	100%	0	\$0.00													
31411HU65	CHASE HOME FINANCE	64	\$8,432,552.33	100%	0	\$0.00	NA												

	Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA												
Total		19	\$2,364,226.42	100%	0	\$0.00													
31411K3M3	THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA												
	Unavailable	17	\$1,165,923.80	52.1%	0	\$0.00	NA												
Total		33	\$2,237,682.61	100%	0	\$0.00													
31411K3P6	THE HUNTINGTON NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA												
	Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA												
Total		37	\$2,130,434.72	100%	0	\$0.00													
31411K3Q4	THE HUNTINGTON NATIONAL BANK	12	\$1,668,794.31	39.33%	0	\$0.00	NA												
	Unavailable	19	\$2,574,369.50	60.67%	0	\$0.00	NA												
Total		31	\$4,243,163.81	100%	0	\$0.00													
31411K3R2	THE HUNTINGTON NATIONAL BANK	11	\$719,138.57	64.27%	0	\$0.00	NA												
	Unavailable	7	\$399,835.01	35.73%	0	\$0.00	NA												
Total		18	\$1,118,973.58	100%	0	\$0.00													
31411K3S0	THE HUNTINGTON NATIONAL BANK	2	\$198,000.00	19.72%	0	\$0.00	NA												
	Unavailable	5	\$805,934.39	80.28%	0	\$0.00	NA												
Total		7	\$1,003,934.39	100%	0	\$0.00													
31411K3V3	THE HUNTINGTON NATIONAL BANK	9	\$2,032,514.30	73.58%	0	\$0.00	NA												
	Unavailable	3	\$729,662.80	26.42%	0	\$0.00	NA												
Total		12	\$2,762,177.10	100%	0	\$0.00													
31411K3W1	THE HUNTINGTON NATIONAL BANK	110	\$21,293,440.15	100%	0	\$0.00	NA												
Total		110	\$21,293,440.15	100%	0	\$0.00													
31411K3X9	THE HUNTINGTON NATIONAL BANK	43	\$5,052,503.81	92.57%	0	\$0.00	NA												
	Unavailable	4	\$405,586.68	7.43%	0	\$0.00	NA												
Total		47	\$5,458,090.49	100%	0	\$0.00													
31411K6M0	GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12%	0	\$0.00	NA												
	Unavailable	23	\$5,113,749.50	44.88%	0	\$0.00	NA												
Total		52	\$11,393,476.41	100%	0	\$0.00													
31411K6Q1	GMAC MORTGAGE, LLC	5	\$990,295.58	75.23%	0	\$0.00	NA												
	Unavailable	1	\$326,000.00	24.77%	0	\$0.00	NA												
Total		6	\$1,316,295.58	100%	0	\$0.00													
31411KG98	COUNTRYWIDE HOME LOANS, INC	2	\$203,552.43	21.72%	0	\$0.00	NA												
	Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA												
Total		10	\$937,053.27	100%	0	\$0.00													
31411KHB2	Unavailable	2	\$212,039.03	100%	0	\$0.00	NA												
Total		2	\$212,039.03	100%	0	\$0.00													
31411KHH9	COUNTRYWIDE HOME LOANS, INC	1	\$199,576.60	2.62%	0	\$0.00	NA												
	Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA												
Total		44	\$7,607,439.16	100%	0	\$0.00													
31411KHJ5	Unavailable	6	\$609,321.75	100%	0	\$0.00	NA												
Total		6	\$609,321.75	100%	0	\$0.00													
31411KHL0	Unavailable	1	\$42,020.74	100%	0	\$0.00	NA												
Total		1	\$42,020.74	100%	0	\$0.00													
31411KHM8	COUNTRYWIDE HOME LOANS, INC	3	\$298,905.45	25.88%	0	\$0.00	NA												
	Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA												

Total			12	\$1,155,012.35	100%	0	\$0.00												
31411KJB0	Unavailable		6	\$614,931.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$614,931.69	100%	0	\$0.00												
31411KJC8	COUNTRYWIDE HOME LOANS, INC		2	\$188,686.44	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$135,173.56	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$323,860.00	100%	0	\$0.00												
31411KJD6	COUNTRYWIDE HOME LOANS, INC		1	\$99,400.76	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,399,093.61	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,494.37	100%	0	\$0.00												
31411KJH7	Unavailable		7	\$1,307,275.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,307,275.65	100%	0	\$0.00												
31411KK36	COUNTRYWIDE HOME LOANS, INC		2	\$221,182.32	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$436,563.66	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$657,745.98	100%	0	\$0.00												
31411KK77	COUNTRYWIDE HOME LOANS, INC		108	\$10,642,492.06	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$18,557,659.70	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			295	\$29,200,151.76	100%	0	\$0.00												
31411KK85	COUNTRYWIDE HOME LOANS, INC		99	\$6,326,684.21	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$12,163,567.44	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$18,490,251.65	100%	0	\$0.00												
31411KK93	COUNTRYWIDE HOME LOANS, INC		12	\$1,548,860.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,134,114.34	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,682,974.34	100%	0	\$0.00												
31411KL27	COUNTRYWIDE HOME LOANS, INC		48	\$3,275,252.46	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$4,227,177.21	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$7,502,429.67	100%	0	\$0.00												
31411KL35	COUNTRYWIDE HOME LOANS, INC		11	\$611,808.27	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,685,537.16	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,297,345.43	100%	0	\$0.00												
31411KL43	COUNTRYWIDE HOME LOANS, INC		120	\$15,683,339.35	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$31,681,228.91	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$47,364,568.26	100%	0	\$0.00												
31411KL50	COUNTRYWIDE HOME LOANS, INC		48	\$4,627,323.40	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$9,447,455.53	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$14,074,778.93	100%	0	\$0.00												
31411KL68	COUNTRYWIDE HOME LOANS, INC		52	\$6,792,327.16	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$13,489,251.74	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$20,281,578.90	100%	0	\$0.00												
31411KL76	COUNTRYWIDE HOME LOANS, INC		56	\$3,490,827.50	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,841,975.92	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$9,332,803.42	100%	0	\$0.00												
31411KL84	COUNTRYWIDE HOME LOANS, INC		43	\$4,203,317.12	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,386,835.64	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$10,590,152.76	100%	0	\$0.00												
31411KL92	COUNTRYWIDE HOME LOANS, INC		6	\$795,290.78	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411LN8	Unavailable	45	\$2,944,545.73	100%	0	\$0.00	NA												
Total		45	\$2,944,545.73	100%	0	\$0.00													
31411LKD2	SUNTRUST MORTGAGE INC	94	\$19,835,061.84	32.74%	0	\$0.00	NA												
	Unavailable	163	\$40,747,601.14	67.26%	0	\$0.00	NA												
Total		257	\$60,582,662.98	100%	0	\$0.00													
31411LKE0	SUNTRUST MORTGAGE INC	28	\$5,836,510.07	27.9%	0	\$0.00	NA												
	Unavailable	72	\$15,080,927.63	72.1%	0	\$0.00	NA												
Total		100	\$20,917,437.70	100%	0	\$0.00													
31411LKF7	SUNTRUST MORTGAGE INC	26	\$4,503,370.24	48.52%	0	\$0.00	NA												
	Unavailable	26	\$4,778,038.63	51.48%	0	\$0.00	NA												
Total		52	\$9,281,408.87	100%	0	\$0.00													
31411LKG5	SUNTRUST MORTGAGE INC	30	\$7,205,721.75	30.69%	0	\$0.00	NA												
	Unavailable	61	\$16,269,559.79	69.31%	0	\$0.00	NA												
Total		91	\$23,475,281.54	100%	0	\$0.00													
31411LKH3	SUNTRUST MORTGAGE INC	12	\$2,396,716.84	33.24%	0	\$0.00	NA												
	Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA												
Total		34	\$7,211,323.27	100%	0	\$0.00													
31411LKJ9	SUNTRUST MORTGAGE INC	76	\$13,351,956.22	26.11%	0	\$0.00	NA												
	Unavailable	203	\$37,777,592.80	73.89%	0	\$0.00	NA												
Total		279	\$51,129,549.02	100%	0	\$0.00													
31411LKK6	SUNTRUST MORTGAGE INC	23	\$3,541,397.31	32.61%	0	\$0.00	NA												
	Unavailable	49	\$7,318,870.84	67.39%	0	\$0.00	NA												
Total		72	\$10,860,268.15	100%	0	\$0.00													
31411LKL4	SUNTRUST MORTGAGE INC	22	\$3,328,121.52	21.08%	0	\$0.00	NA												
	Unavailable	100	\$12,463,397.17	78.92%	0	\$0.00	NA												
Total		122	\$15,791,518.69	100%	0	\$0.00													
31411LMM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA												
Total		17	\$2,129,830.85	100%	0	\$0.00													
31411LRH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA												
Total		11	\$1,534,618.88	100%	0	\$0.00													
31411LRJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,985,718.27	100%	0	\$0.00	NA												
Total		40	\$5,985,718.27	100%	0	\$0.00													
31411LRK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA												
Total		27	\$3,060,340.86	100%	0	\$0.00													
31411LRL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA												
Total		155	\$29,445,854.38	100%	0	\$0.00													
31411LRM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	0	\$0.00	NA												
Total		282	\$49,072,854.06	100%	0	\$0.00													
31411LRN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA												
Total		53	\$6,622,524.94	100%	0	\$0.00													
31411LRQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	0	\$0.00	NA												
Total		99	\$19,004,567.33	100%	0	\$0.00													
31411LRR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	0	\$0.00	NA												
Total		291	\$49,538,587.58	100%	0	\$0.00													

31411LRS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA												
Total		102	\$19,259,945.58	100%	0	\$0.00													
31411LRT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA												
Total		54	\$10,634,140.00	100%	0	\$0.00													
31411LRU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$25,767,234.15	100%	0	\$0.00	NA												
Total		138	\$25,767,234.15	100%	0	\$0.00													
31411LRV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	0	\$0.00	NA												
Total		242	\$41,800,346.70	100%	0	\$0.00													
31411LRW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA												
Total		66	\$12,272,410.85	100%	0	\$0.00													
31411LRX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	0	\$0.00	NA												
Total		44	\$6,325,115.24	100%	0	\$0.00													
31411LS93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA												
	Unavailable	179	\$37,665,204.45	98.01%	0	\$0.00	NA												
Total		182	\$38,429,112.17	100%	0	\$0.00													
31411LT27	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA												
	Unavailable	144	\$18,892,041.94	93.88%	0	\$0.00	NA												
Total		153	\$20,124,497.00	100%	0	\$0.00													
31411LT35	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA												
	Unavailable	93	\$9,155,989.23	93.86%	0	\$0.00	NA												
Total		99	\$9,754,801.95	100%	0	\$0.00													
31411LT43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA												
	Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA												
Total		82	\$5,557,689.00	100%	0	\$0.00													
31411LT76	Unavailable	58	\$3,983,783.59	100%	0	\$0.00	NA												
Total		58	\$3,983,783.59	100%	0	\$0.00													
31411LT84	Unavailable	34	\$3,259,315.94	100%	0	\$0.00	NA												
Total		34	\$3,259,315.94	100%	0	\$0.00													
31411LT92	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA												
	Unavailable	50	\$6,564,779.05	98.2%	0	\$0.00	NA												
Total		51	\$6,684,779.05	100%	0	\$0.00													
31411LTA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,510.03	3.3%	0	\$0.00	NA												
	Unavailable	103	\$22,729,267.28	96.7%	0	\$0.00	NA												
Total		106	\$23,504,777.31	100%	0	\$0.00													
31411LTB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA												
	Unavailable	451	\$114,753,987.84	96.85%	0	\$0.00	NA												
Total		465	\$118,491,857.70	100%	0	\$0.00													
31411LTE1	Unavailable	25	\$3,206,445.20	100%	0	\$0.00	NA												
Total		25	\$3,206,445.20	100%	0	\$0.00													
31411LTG6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA												
	Unavailable	61	\$3,818,106.57	99.08%	0	\$0.00	NA												
Total		62	\$3,853,606.57	100%	0	\$0.00													
31411LTH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA												

31411LUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$41,754,925.69	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$44,447,726.92	100%	0	\$0.00	0												
31411LUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$595,468.56	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,891,240.65	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,486,709.21	100%	0	\$0.00	0												
31411LWK3	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$29,232,915.68	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,625,778.68	100%	0	\$0.00	0												
31411LWL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,896,138.11	100%	0	\$0.00	0												
31411LWM9	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,291,833.40	100%	0	\$0.00	0												
31411LWR8	FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,452,815.83	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$35,012,950.83	100%	0	\$0.00	0												
31411LWS6	FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,456,952.98	100%	0	\$0.00	0												
31411LWT4	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,051,880.00	100%	0	\$0.00	0												
31411N2K2	THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,033,776.30	100%	0	\$0.00	0												
31411N2L0	THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,001,079.20	100%	0	\$0.00	0												
31411N2M8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,016,963.78	100%	0	\$0.00	0												
31411N2X4	THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,967,802.12	100%	0	\$0.00	0												
31411N2Y2	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,967,752.24	100%	0	\$0.00	0												
31411N2Z9	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,008,198.74	100%	0	\$0.00	0												
31411N4R5	NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,260,698.62	100%	0	\$0.00	0												
31411N4S3	NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,244,218.96	100%	0	\$0.00	0												
31411N4T1	NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA												
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA												
Total		104	\$13,684,367.23	100%	0	\$0.00													
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA												
	Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA												
Total		14	\$2,115,834.67	100%	0	\$0.00													
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA												
	Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA												
Total		196	\$49,951,126.54	100%	0	\$0.00													
31411N6R3	GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA												
	Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA												
Total		109	\$25,962,124.55	100%	0	\$0.00													
31411N6S1	GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA												
	Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA												
Total		205	\$49,159,911.32	100%	0	\$0.00													
31411N6T9	GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA												
	Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA												
Total		59	\$3,348,911.25	100%	0	\$0.00													
31411N6U6	GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA												
	Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA												
Total		99	\$16,147,219.04	100%	0	\$0.00													
31411N7A9	GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0	\$0.00	NA												
	Unavailable	17	\$2,766,348.17	37.17%	0	\$0.00	NA												
Total		49	\$7,442,475.67	100%	0	\$0.00													
31411N7B7	GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA												
	Unavailable	21	\$2,129,003.29	21.13%	0	\$0.00	NA												
Total		91	\$10,076,198.91	100%	0	\$0.00													
31411N7C5	GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0	\$0.00	NA												
	Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA												
Total		96	\$7,042,885.45	100%	0	\$0.00													
31411N7F8	GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA												
	Unavailable	18	\$3,758,145.17	72.33%	0	\$0.00	NA												
Total		33	\$5,196,031.96	100%	0	\$0.00													
31411N7G6	GMAC MORTGAGE, LLC	87	\$15,188,803.92	32.67%	0	\$0.00	NA												
	Unavailable	205	\$31,298,565.01	67.33%	0	\$0.00	NA												
Total		292	\$46,487,368.93	100%	0	\$0.00													
31411N7H4	GMAC MORTGAGE, LLC	113	\$13,915,650.95	29.62%	0	\$0.00	NA												
	Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA												
Total		383	\$46,974,349.36	100%	0	\$0.00													
31411N7J0	GMAC MORTGAGE, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA												
	Unavailable	100	\$9,809,879.79	87.28%	0	\$0.00	NA												
Total		120	\$11,240,004.80	100%	0	\$0.00													
31411N7K7	GMAC MORTGAGE, LLC	21	\$2,700,878.97	23.84%	0	\$0.00	NA												
	Unavailable	65	\$8,629,979.87	76.16%	0	\$0.00	NA												
Total		86	\$11,330,858.84	100%	0	\$0.00													

31411NH75	U.S. BANK N.A	42	\$4,394,637.66	100%	0	\$0.00	NA												
Total		42	\$4,394,637.66	100%	0	\$0.00													
31411NHA8	U.S. BANK N.A	6	\$426,262.36	100%	0	\$0.00	NA												
Total		6	\$426,262.36	100%	0	\$0.00													
31411NHE0	U.S. BANK N.A	8	\$876,334.82	100%	0	\$0.00	NA												
Total		8	\$876,334.82	100%	0	\$0.00													
31411NHF7	U.S. BANK N.A	8	\$1,088,691.56	100%	0	\$0.00	NA												
Total		8	\$1,088,691.56	100%	0	\$0.00													
31411NHG5	U.S. BANK N.A	13	\$1,417,175.73	100%	0	\$0.00	NA												
Total		13	\$1,417,175.73	100%	0	\$0.00													
31411NHH6	U.S. BANK N.A	5	\$662,542.94	100%	0	\$0.00	NA												
Total		5	\$662,542.94	100%	0	\$0.00													
31411NHL4	U.S. BANK N.A	11	\$1,562,877.98	100%	0	\$0.00	NA												
Total		11	\$1,562,877.98	100%	0	\$0.00													
31411NHM2	U.S. BANK N.A	6	\$987,555.48	100%	0	\$0.00	NA												
Total		6	\$987,555.48	100%	0	\$0.00													
31411NHQ3	U.S. BANK N.A	5	\$414,061.96	100%	0	\$0.00	NA												
Total		5	\$414,061.96	100%	0	\$0.00													
31411NHT7	U.S. BANK N.A	7	\$959,478.20	100%	0	\$0.00	NA												
Total		7	\$959,478.20	100%	0	\$0.00													
31411NHU4	U.S. BANK N.A	3	\$315,012.61	100%	0	\$0.00	NA												
Total		3	\$315,012.61	100%	0	\$0.00													
31411NHW0	U.S. BANK N.A	8	\$973,320.98	100%	0	\$0.00	NA												
Total		8	\$973,320.98	100%	0	\$0.00													
31411NHZ3	U.S. BANK N.A	1	\$154,344.30	100%	0	\$0.00	NA												
Total		1	\$154,344.30	100%	0	\$0.00													
31411NL47	BANK OF AMERICA NA	38	\$2,415,416.91	84.14%	0	\$0.00	NA												
	Unavailable	6	\$455,309.05	15.86%	0	\$0.00	NA												
Total		44	\$2,870,725.96	100%	0	\$0.00													
31411NL54	BANK OF AMERICA NA	32	\$3,104,855.31	91.22%	0	\$0.00	NA												
	Unavailable	3	\$298,911.75	8.78%	0	\$0.00	NA												
Total		35	\$3,403,767.06	100%	0	\$0.00													
31411NL62	BANK OF AMERICA NA	10	\$1,601,791.42	86.61%	0	\$0.00	NA												
	Unavailable	1	\$247,648.95	13.39%	0	\$0.00	NA												
Total		11	\$1,849,440.37	100%	0	\$0.00													
31411NL88	BANK OF AMERICA NA	101	\$26,130,504.28	76.69%	0	\$0.00	NA												
	Unavailable	29	\$7,940,843.35	23.31%	0	\$0.00	NA												
Total		130	\$34,071,347.63	100%	0	\$0.00													
31411NL96	BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	0	\$0.00	NA												
	Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA												
Total		303	\$70,990,200.01	100%	0	\$0.00													
31411NLK1	BANK OF AMERICA NA	58	\$3,701,268.09	87.87%	0	\$0.00	NA												

	Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA												
Total		66	\$4,212,269.01	100%	0	\$0.00													
31411NLL9	BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	0	\$0.00	NA												
	Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA												
Total		38	\$3,795,678.04	100%	0	\$0.00													
31411NLM7	BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA												
	Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA												
Total		52	\$6,883,203.51	100%	0	\$0.00													
31411NLP0	BANK OF AMERICA NA	12	\$1,378,378.40	100%	0	\$0.00	NA												
Total		12	\$1,378,378.40	100%	0	\$0.00													
31411NMA2	BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	0	\$0.00	NA												
	Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA												
Total		26	\$7,268,184.58	100%	0	\$0.00													
31411NMB0	BANK OF AMERICA NA	19	\$4,610,688.13	39.82%	0	\$0.00	NA												
	Unavailable	28	\$6,968,276.09	60.18%	0	\$0.00	NA												
Total		47	\$11,578,964.22	100%	0	\$0.00													
31411NMF1	BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA												
	Unavailable	8	\$1,895,896.08	68.84%	0	\$0.00	NA												
Total		12	\$2,753,896.08	100%	0	\$0.00													
31411NN29	Unavailable	23	\$5,391,537.68	100%	0	\$0.00	NA												
Total		23	\$5,391,537.68	100%	0	\$0.00													
31411NN86	BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	0	\$0.00	NA												
	Unavailable	13	\$3,032,656.43	40.92%	0	\$0.00	NA												
Total		40	\$7,410,751.98	100%	0	\$0.00													
31411NNJ2	BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA												
	Unavailable	3	\$903,355.55	7.96%	0	\$0.00	NA												
Total		47	\$11,347,375.67	100%	0	\$0.00													
31411NNS2	BANK OF AMERICA NA	3	\$855,780.75	46.84%	0	\$0.00	NA												
	Unavailable	6	\$971,311.82	53.16%	0	\$0.00	NA												
Total		9	\$1,827,092.57	100%	0	\$0.00													
31411NNT0	BANK OF AMERICA NA	3	\$710,598.73	43.89%	0	\$0.00	NA												
	Unavailable	4	\$908,308.89	56.11%	0	\$0.00	NA												
Total		7	\$1,618,907.62	100%	0	\$0.00													
31411NNV5	BANK OF AMERICA NA	3	\$1,105,451.39	42.19%	0	\$0.00	NA												
	Unavailable	5	\$1,515,015.97	57.81%	0	\$0.00	NA												
Total		8	\$2,620,467.36	100%	0	\$0.00													
31411NQ42	BANK OF AMERICA NA	18	\$2,936,154.46	80.47%	0	\$0.00	NA												
	Unavailable	4	\$712,390.49	19.53%	0	\$0.00	NA												
Total		22	\$3,648,544.95	100%	0	\$0.00													
31411NQ59	BANK OF AMERICA NA	7	\$1,096,825.20	66.05%	0	\$0.00	NA												
	Unavailable	3	\$563,653.25	33.95%	0	\$0.00	NA												
Total		10	\$1,660,478.45	100%	0	\$0.00													
31411NQ67	BANK OF AMERICA NA	39	\$4,401,913.31	81.01%	0	\$0.00	NA												
	Unavailable	8	\$1,031,920.00	18.99%	0	\$0.00	NA												
Total		47	\$5,433,833.31	100%	0	\$0.00													

31411NQ83	BANK OF AMERICA NA	2	\$213,600.00	12.95%	0	\$0.00	NA												
	Unavailable	11	\$1,436,238.17	87.05%	0	\$0.00	NA												
Total		13	\$1,649,838.17	100%	0	\$0.00													
31411NQB6	Unavailable	60	\$9,647,113.09	100%	0	\$0.00	NA												
Total		60	\$9,647,113.09	100%	0	\$0.00													
31411NQC4	Unavailable	73	\$10,238,393.86	100%	0	\$0.00	NA												
Total		73	\$10,238,393.86	100%	0	\$0.00													
31411NQD2	Unavailable	47	\$6,808,509.15	100%	0	\$0.00	NA												
Total		47	\$6,808,509.15	100%	0	\$0.00													
31411NQE0	BANK OF AMERICA NA	4	\$707,125.88	3.89%	0	\$0.00	NA												
	Unavailable	143	\$17,461,946.34	96.11%	0	\$0.00	NA												
Total		147	\$18,169,072.22	100%	0	\$0.00													
31411NQM2	BANK OF AMERICA NA	7	\$1,359,559.28	100%	0	\$0.00	NA												
Total		7	\$1,359,559.28	100%	0	\$0.00													
31411NQN0	BANK OF AMERICA NA	36	\$7,452,793.87	92.31%	0	\$0.00	NA												
	Unavailable	3	\$620,846.31	7.69%	0	\$0.00	NA												
Total		39	\$8,073,640.18	100%	0	\$0.00													
31411NQP5	BANK OF AMERICA NA	29	\$1,604,950.46	98.19%	0	\$0.00	NA												
	Unavailable	1	\$29,600.00	1.81%	0	\$0.00	NA												
Total		30	\$1,634,550.46	100%	0	\$0.00													
31411NQQ3	BANK OF AMERICA NA	36	\$3,347,734.40	95.52%	0	\$0.00	NA												
	Unavailable	2	\$156,842.94	4.48%	0	\$0.00	NA												
Total		38	\$3,504,577.34	100%	0	\$0.00													
31411NQR1	BANK OF AMERICA NA	45	\$9,223,802.08	95.46%	0	\$0.00	NA												
	Unavailable	3	\$438,500.00	4.54%	0	\$0.00	NA												
Total		48	\$9,662,302.08	100%	0	\$0.00													
31411NQS9	BANK OF AMERICA NA	27	\$1,334,901.24	100%	0	\$0.00	NA												
Total		27	\$1,334,901.24	100%	0	\$0.00													
31411NR58	BANK OF AMERICA NA	14	\$2,100,118.81	13.9%	0	\$0.00	NA												
	Unavailable	89	\$13,008,689.33	86.1%	0	\$0.00	NA												
Total		103	\$15,108,808.14	100%	0	\$0.00													
31411NR82	BANK OF AMERICA NA	44	\$11,027,517.44	33.04%	0	\$0.00	NA												
	Unavailable	94	\$22,344,167.75	66.96%	0	\$0.00	NA												
Total		138	\$33,371,685.19	100%	0	\$0.00													
31411NR90	BANK OF AMERICA NA	64	\$14,189,965.20	27.21%	0	\$0.00	NA												
	Unavailable	196	\$37,966,802.22	72.79%	0	\$0.00	NA												
Total		260	\$52,156,767.42	100%	0	\$0.00													
31411NRA7	BANK OF AMERICA NA	16	\$2,182,831.44	100%	0	\$0.00	NA												
Total		16	\$2,182,831.44	100%	0	\$0.00													
31411NRC3	BANK OF AMERICA NA	14	\$3,052,401.43	45.92%	0	\$0.00	NA												
	Unavailable	14	\$3,594,608.39	54.08%	0	\$0.00	NA												
Total		28	\$6,647,009.82	100%	0	\$0.00													
31411NRE9	BANK OF AMERICA NA	4	\$1,131,506.04	19.71%	0	\$0.00	NA												
	Unavailable	17	\$4,608,789.76	80.29%	0	\$0.00	NA												
Total		21	\$5,740,295.80	100%	0	\$0.00													

31411NU47	UNIVERSAL MORTGAGE CORPORATION	1	\$271,920.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,518,743.56	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,790,663.56	100%	0	\$0.00	0												
31411NU54	UNIVERSAL MORTGAGE CORPORATION	16	\$1,984,721.97	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,181,648.95	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,166,370.92	100%	0	\$0.00	0												
31411NU62	UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,071,438.52	100%	0	\$0.00	0												
31411NU70	UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,257,386.00	100%	0	\$0.00	0												
31411NU88	UNIVERSAL MORTGAGE CORPORATION	25	\$3,086,905.00	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,003,655.00	100%	0	\$0.00	0												
31411NV95	OHIO SAVINGS BANK	17	\$4,407,818.89	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,147	\$280,711,638.25	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,164	\$285,119,457.14	100%	0	\$0.00	0												
31411NW29	Unavailable	26	\$3,269,108.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,269,108.31	100%	0	\$0.00	0												
31411NW37	Unavailable	13	\$1,505,770.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,505,770.78	100%	0	\$0.00	0												
31411NW52	Unavailable	45	\$7,415,155.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,415,155.49	100%	0	\$0.00	0												
31411NW60	Unavailable	42	\$5,140,077.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,140,077.68	100%	0	\$0.00	0												
31411NW78	OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,171,752.30	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,238,201.70	100%	0	\$0.00	0												
31411NW86	Unavailable	37	\$7,024,914.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,024,914.29	100%	0	\$0.00	0												
31411NWA1	OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$53,888,588.88	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$54,858,972.42	100%	0	\$0.00	0												
31411NWC7	OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,654,782.80	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,010,866.15	100%	0	\$0.00	0												
31411NWD5	OHIO SAVINGS BANK	2	\$105,646.48	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$11,170,343.10	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$11,275,989.58	100%	0	\$0.00	0												
31411NWE3	OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,380,161.77	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,446,104.94	100%	0	\$0.00	0												
31411NWF0	Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$6,480,625.37	100%	0	\$0.00												
31411RC63	HSBC MORTGAGE CORPORATION (USA)	12	\$2,325,250.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$675,000.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,000,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RC71	HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,728,218.65	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,546,518.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RC89	HSBC MORTGAGE CORPORATION (USA)	4	\$1,401,028.07	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,500,922.62	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,901,950.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RCH9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,612,039.64	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,388,446.90	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,000,486.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RCJ5	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,000,797.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RCK2	HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,000,174.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RCL0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,832,315.52	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,000,629.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RCM8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,279,106.37	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,999,104.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RCN6	Unavailable	34	\$10,000,139.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,000,139.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RCP1	Unavailable	45	\$5,999,890.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,999,890.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RCR7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,542,812.73	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,457,802.40	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,000,615.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RCSS5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,591,121.89	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$409,100.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,000,221.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RCT3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,650,200.00	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,000,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RCU0	HSBC MORTGAGE CORPORATION (USA)	5	\$894,513.84	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,105,622.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,000,135.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RCV8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,679,100.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,321,190.35	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,000,290.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RCW6	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,583,418.20	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		21	\$5,000,418.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RCY2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,696,350.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,303,951.51	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,000,301.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RDA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,451,068.42	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,329,200.00	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,780,268.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RDB1	HSBC MORTGAGE CORPORATION (USA)	33	\$2,164,652.55	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$484,313.48	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,648,966.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RDC9	HSBC MORTGAGE CORPORATION (USA)	31	\$2,976,574.58	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$552,233.63	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,528,808.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RDD7	HSBC MORTGAGE CORPORATION (USA)	7	\$365,629.28	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,481,119.31	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,846,748.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RDE5	HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,911,408.04	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,004,408.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RDF2	Unavailable	32	\$2,117,636.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,117,636.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RDH8	Unavailable	30	\$3,848,075.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,848,075.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RDJ4	Unavailable	20	\$2,691,242.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,691,242.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RDL9	HSBC MORTGAGE CORPORATION (USA)	1	\$52,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,741,756.87	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,793,756.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RDM7	HSBC MORTGAGE CORPORATION (USA)	7	\$912,200.00	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$578,000.00	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,490,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RDN5	HSBC MORTGAGE CORPORATION (USA)	2	\$215,100.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$872,600.00	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,087,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RFU7	REGIONS BANK	84	\$8,342,338.97	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$700,815.03	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,043,154.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RFV5	REGIONS BANK	127	\$16,606,655.18	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,053,515.54	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,660,170.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RFW3	REGIONS BANK	43	\$8,954,583.94	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$959,205.97	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,913,789.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411RFX1	REGIONS BANK	74	\$4,570,801.99	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$543,405.68	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	93	\$24,505,710.74	97.99%	0	\$0.00	NA												
Total		96	\$25,008,463.79	100%	0	\$0.00													
31411RTD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,727.89	2.71%	0	\$0.00	NA												
	Unavailable	210	\$54,453,242.81	97.29%	0	\$0.00	NA												
Total		215	\$55,968,970.70	100%	0	\$0.00													
31411RTE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,930.30	1.81%	0	\$0.00	NA												
	Unavailable	31	\$4,060,143.96	98.19%	0	\$0.00	NA												
Total		32	\$4,135,074.26	100%	0	\$0.00													
31411RTF5	Unavailable	12	\$2,340,109.56	100%	0	\$0.00	NA												
Total		12	\$2,340,109.56	100%	0	\$0.00													
31411RTG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,160.34	0.52%	0	\$0.00	NA												
	Unavailable	85	\$17,581,234.81	99.48%	0	\$0.00	NA												
Total		86	\$17,672,395.15	100%	0	\$0.00													
31411RTH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,633.32	5.6%	0	\$0.00	NA												
	Unavailable	14	\$1,073,642.49	94.4%	0	\$0.00	NA												
Total		15	\$1,137,275.81	100%	0	\$0.00													
31411RTJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,309,777.66	1.05%	0	\$0.00	NA												
	Unavailable	501	\$122,846,120.40	98.95%	0	\$0.00	NA												
Total		509	\$124,155,898.06	100%	0	\$0.00													
31411RTK4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00	NA												
	Unavailable	55	\$14,158,869.22	95.58%	0	\$0.00	NA												
Total		58	\$14,813,936.36	100%	0	\$0.00													
31411RTL2	Unavailable	41	\$9,866,733.34	100%	0	\$0.00	NA												
Total		41	\$9,866,733.34	100%	0	\$0.00													
31411RTM0	Unavailable	9	\$2,331,011.04	100%	0	\$0.00	NA												
Total		9	\$2,331,011.04	100%	0	\$0.00													
31411RTN8	Unavailable	38	\$10,818,918.25	100%	0	\$0.00	NA												
Total		38	\$10,818,918.25	100%	0	\$0.00													
31411RTP3	Unavailable	5	\$1,139,210.96	100%	0	\$0.00	NA												
Total		5	\$1,139,210.96	100%	0	\$0.00													
31411RTQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,826,137.40	10.1%	0	\$0.00	NA												
	Unavailable	81	\$16,258,057.85	89.9%	0	\$0.00	NA												
Total		91	\$18,084,195.25	100%	0	\$0.00													
31411RTR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA												
	Unavailable	8	\$1,322,386.63	64.64%	0	\$0.00	NA												
Total		10	\$2,045,626.50	100%	0	\$0.00													
31411RTS7	Unavailable	7	\$1,476,136.59	100%	0	\$0.00	NA												
Total		7	\$1,476,136.59	100%	0	\$0.00													
31411RTT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	0	\$0.00	NA												
	Unavailable	8	\$1,042,088.49	95.26%	0	\$0.00	NA												
Total		9	\$1,093,897.92	100%	0	\$0.00													
31411RTU2	Unavailable	19	\$4,402,193.94	100%	0	\$0.00	NA												
Total		19	\$4,402,193.94	100%	0	\$0.00													
31411RTV0	Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA												

Total		6	\$1,252,532.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411S3R5	COUNTRYWIDE HOME LOANS, INC	1	\$61,677.67	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$168,757.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411S3T1	COUNTRYWIDE HOME LOANS, INC	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,705,271.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411S3V6	Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,742,899.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411S4C7	COUNTRYWIDE HOME LOANS, INC	1	\$95,854.30	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,626,079.50	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,721,933.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411S4D5	COUNTRYWIDE HOME LOANS, INC	1	\$232,000.00	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$699,943.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411S4F0	Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$151,875.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411S4H6	COUNTRYWIDE HOME LOANS, INC	48	\$6,421,774.31	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$14,466,641.26	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$20,888,415.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411S4J2	COUNTRYWIDE HOME LOANS, INC	18	\$1,270,855.11	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,103,086.09	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,373,941.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411S4K9	COUNTRYWIDE HOME LOANS, INC	27	\$2,637,718.72	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,164,184.63	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,801,903.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411S4L7	COUNTRYWIDE HOME LOANS, INC	20	\$2,362,216.57	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,727,315.53	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,089,532.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411S4P8	Unavailable	8	\$1,387,823.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,387,823.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411S4Q6	COUNTRYWIDE HOME LOANS, INC	49	\$7,936,176.75	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$24,041,287.34	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$31,977,464.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411S4R4	COUNTRYWIDE HOME LOANS, INC	27	\$1,787,464.58	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,999,565.62	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,787,030.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411S4S2	COUNTRYWIDE HOME LOANS, INC	18	\$1,772,248.53	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,596,044.12	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,368,292.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411S4T0	COUNTRYWIDE HOME LOANS, INC	8	\$931,971.98	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,548,148.21	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,480,120.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411S4U7	COUNTRYWIDE HOME LOANS, INC	12	\$1,682,666.48	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,674,419.06	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411S5Z5	COUNTRYWIDE HOME LOANS, INC	47	\$7,375,469.00	30.07%	0	\$0.00	NA												
	Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA												
Total		153	\$24,527,086.46	100%	0	\$0.00													
31411S6A9	COUNTRYWIDE HOME LOANS, INC	76	\$9,413,102.00	35.66%	0	\$0.00	NA												
	Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA												
Total		182	\$26,395,786.01	100%	0	\$0.00													
31411S6C5	COUNTRYWIDE HOME LOANS, INC	230	\$51,118,370.00	33.6%	0	\$0.00	NA												
	Unavailable	395	\$101,008,770.83	66.4%	0	\$0.00	NA												
Total		625	\$152,127,140.83	100%	0	\$0.00													
31411S6D3	COUNTRYWIDE HOME LOANS, INC	809	\$192,910,046.86	38.04%	0	\$0.00	NA												
	Unavailable	1,244	\$314,184,640.57	61.96%	0	\$0.00	NA												
Total		2,053	\$507,094,687.43	100%	0	\$0.00													
31411S6E1	COUNTRYWIDE HOME LOANS, INC	352	\$84,057,786.98	39.2%	0	\$0.00	NA												
	Unavailable	554	\$130,360,081.05	60.8%	0	\$0.00	NA												
Total		906	\$214,417,868.03	100%	0	\$0.00													
31411S6F8	COUNTRYWIDE HOME LOANS, INC	33	\$6,749,345.00	16.24%	0	\$0.00	NA												
	Unavailable	151	\$34,807,175.09	83.76%	0	\$0.00	NA												
Total		184	\$41,556,520.09	100%	0	\$0.00													
31411S6K7	COUNTRYWIDE HOME LOANS, INC	54	\$12,721,521.53	63.6%	0	\$0.00	NA												
	Unavailable	27	\$7,282,110.00	36.4%	0	\$0.00	NA												
Total		81	\$20,003,631.53	100%	0	\$0.00													
31411S6L5	COUNTRYWIDE HOME LOANS, INC	57	\$19,383,769.00	64.61%	0	\$0.00	NA												
	Unavailable	32	\$10,616,400.00	35.39%	0	\$0.00	NA												
Total		89	\$30,000,169.00	100%	0	\$0.00													
31411S6M3	COUNTRYWIDE HOME LOANS, INC	102	\$20,732,203.00	69.11%	0	\$0.00	NA												
	Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA												
Total		141	\$29,997,050.65	100%	0	\$0.00													
31411S6N1	COUNTRYWIDE HOME LOANS, INC	123	\$28,105,327.76	80.27%	0	\$0.00	NA												
	Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA												
Total		149	\$35,012,682.87	100%	0	\$0.00													
31411S6Q4	COUNTRYWIDE HOME LOANS, INC	2	\$292,827.78	27.96%	0	\$0.00	NA												
	Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA												
Total		10	\$1,047,164.52	100%	0	\$0.00													
31411S6R2	COUNTRYWIDE HOME LOANS, INC	8	\$922,669.29	17.42%	0	\$0.00	NA												
	Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA												
Total		41	\$5,297,035.78	100%	0	\$0.00													
31411S6U5	COUNTRYWIDE HOME LOANS, INC	1	\$66,044.47	6.26%	0	\$0.00	NA												
	Unavailable	7	\$989,128.00	93.74%	0	\$0.00	NA												
Total		8	\$1,055,172.47	100%	0	\$0.00													
31411S6V3	COUNTRYWIDE HOME LOANS, INC	77	\$18,186,874.73	80.06%	0	\$0.00	NA												
	Unavailable	15	\$4,529,837.77	19.94%	0	\$0.00	NA												
Total		92	\$22,716,712.50	100%	0	\$0.00													
31411S6Y7	COUNTRYWIDE HOME LOANS, INC	3	\$207,745.19	10.01%	0	\$0.00	NA												
	Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA												
Total		15	\$2,074,649.80	100%	0	\$0.00													

31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA												
	Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA												
Total		159	\$40,059,247.81	100%	0	\$0.00													
31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	0	\$0.00	NA												
	Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA												
Total		127	\$31,914,629.65	100%	0	\$0.00													
31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA												
	Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA												
Total		123	\$29,380,454.26	100%	0	\$0.00													
31411SPV2	Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA												
Total		11	\$1,097,754.58	100%	0	\$0.00													
31411SPW0	Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA												
Total		11	\$1,371,308.51	100%	0	\$0.00													
31411SPX8	Unavailable	28	\$4,950,640.88	100%	0	\$0.00	NA												
Total		28	\$4,950,640.88	100%	0	\$0.00													
31411SPY6	Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA												
Total		77	\$12,291,193.12	100%	0	\$0.00													
31411SPZ3	Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA												
Total		51	\$7,458,456.14	100%	0	\$0.00													
31411SQ25	CHASE HOME FINANCE, LLC	226	\$53,136,143.83	53.26%	0	\$0.00	NA												
	Unavailable	208	\$46,630,230.91	46.74%	0	\$0.00	NA												
Total		434	\$99,766,374.74	100%	0	\$0.00													
31411SQ33	CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA												
	Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA												
Total		427	\$99,593,800.27	100%	0	\$0.00													
31411SQ41	CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA												
	Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA												
Total		342	\$79,367,426.01	100%	0	\$0.00													
31411SQ58	CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA												
	Unavailable	248	\$53,023,003.20	53.56%	0	\$0.00	NA												
Total		500	\$98,989,213.13	100%	0	\$0.00													
31411SQ66	CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA												
	Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA												
Total		54	\$7,716,013.95	100%	0	\$0.00													
31411SQ82	CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA												
	Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA												
Total		24	\$4,887,902.93	100%	0	\$0.00													
31411SQA7	CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	0	\$0.00	NA												
	Unavailable	153	\$37,541,756.26	42.69%	0	\$0.00	NA												
Total		345	\$87,944,586.74	100%	0	\$0.00													
31411SQB5	CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA												
	Unavailable	23	\$1,349,258.87	44.77%	0	\$0.00	NA												
Total		49	\$3,013,757.95	100%	0	\$0.00													
31411SQD1	CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA												

	Unavailable	24	\$3,054,427.55	52.37%	0	\$0.00	NA												
Total		45	\$5,832,715.18	100%	0	\$0.00													
31411SQE9	CHASE HOME FINANCE, LLC	35	\$8,508,232.69	34.61%	0	\$0.00	NA												
	Unavailable	71	\$16,071,901.18	65.39%	0	\$0.00	NA												
Total		106	\$24,580,133.87	100%	0	\$0.00													
31411SQF6	CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03%	0	\$0.00	NA												
	Unavailable	13	\$811,048.50	58.97%	0	\$0.00	NA												
Total		23	\$1,375,345.52	100%	0	\$0.00													
31411SQH2	CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA												
	Unavailable	11	\$1,409,909.07	54.6%	0	\$0.00	NA												
Total		20	\$2,582,112.88	100%	0	\$0.00													
31411SQJ8	CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59%	0	\$0.00	NA												
	Unavailable	39	\$9,052,576.84	62.41%	0	\$0.00	NA												
Total		60	\$14,505,256.18	100%	0	\$0.00													
31411SQK5	CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA												
	Unavailable	12	\$1,453,691.10	73.21%	0	\$0.00	NA												
Total		17	\$1,985,622.37	100%	0	\$0.00													
31411SQL3	CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48%	0	\$0.00	NA												
	Unavailable	3	\$739,000.00	60.52%	0	\$0.00	NA												
Total		6	\$1,221,025.59	100%	0	\$0.00													
31411SQM1	CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32%	0	\$0.00	NA												
	Unavailable	57	\$14,624,865.39	55.68%	0	\$0.00	NA												
Total		107	\$26,264,559.17	100%	0	\$0.00													
31411SQN9	CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	0	\$0.00	NA												
	Unavailable	161	\$38,901,597.55	66.24%	0	\$0.00	NA												
Total		247	\$58,731,893.65	100%	0	\$0.00													
31411SQP4	CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	0	\$0.00	NA												
	Unavailable	77	\$16,023,310.79	74.42%	0	\$0.00	NA												
Total		106	\$21,532,244.79	100%	0	\$0.00													
31411SQS8	CHASE HOME FINANCE, LLC	3	\$425,082.82	42.51%	0	\$0.00	NA												
	Unavailable	2	\$574,983.33	57.49%	0	\$0.00	NA												
Total		5	\$1,000,066.15	100%	0	\$0.00													
31411SQT6	CHASE HOME FINANCE, LLC	19	\$2,897,342.34	85.59%	0	\$0.00	NA												
	Unavailable	3	\$487,625.99	14.41%	0	\$0.00	NA												
Total		22	\$3,384,968.33	100%	0	\$0.00													
31411SQU3	CHASE HOME FINANCE, LLC	45	\$5,309,287.55	75.28%	0	\$0.00	NA												
	Unavailable	10	\$1,743,496.54	24.72%	0	\$0.00	NA												
Total		55	\$7,052,784.09	100%	0	\$0.00													
31411SQV1	CHASE HOME FINANCE, LLC	25	\$2,959,900.84	63.05%	0	\$0.00	NA												
	Unavailable	10	\$1,734,914.51	36.95%	0	\$0.00	NA												
Total		35	\$4,694,815.35	100%	0	\$0.00													
31411SQW9	CHASE HOME FINANCE, LLC	7	\$852,755.72	82.53%	0	\$0.00	NA												
	Unavailable	3	\$180,544.94	17.47%	0	\$0.00	NA												
Total		10	\$1,033,300.66	100%	0	\$0.00													
31411SQX7	CHASE HOME FINANCE, LLC	9	\$2,381,669.85	62.59%	0	\$0.00	NA												
	Unavailable	6	\$1,423,341.04	37.41%	0	\$0.00	NA												

	Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA												
Total		322	\$42,200,949.98	100%	0	\$0.00													
31411SYN0	COUNTRYWIDE HOME LOANS, INC	74	\$7,415,871.47	41.09%	0	\$0.00	NA												
	Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA												
Total		181	\$18,049,704.90	100%	0	\$0.00													
31411SYP5	COUNTRYWIDE HOME LOANS, INC	79	\$10,157,028.00	38.55%	0	\$0.00	NA												
	Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA												
Total		204	\$26,348,303.14	100%	0	\$0.00													
31411SYQ3	COUNTRYWIDE HOME LOANS, INC	56	\$3,471,863.00	35.86%	0	\$0.00	NA												
	Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA												
Total		148	\$9,682,249.62	100%	0	\$0.00													
31411SYR1	COUNTRYWIDE HOME LOANS, INC	37	\$3,627,046.00	36.22%	0	\$0.00	NA												
	Unavailable	65	\$6,387,650.54	63.78%	0	\$0.00	NA												
Total		102	\$10,014,696.54	100%	0	\$0.00													
31411SYS9	COUNTRYWIDE HOME LOANS, INC	6	\$773,800.00	22.16%	0	\$0.00	NA												
	Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA												
Total		27	\$3,491,305.64	100%	0	\$0.00													
31411SYU4	COUNTRYWIDE HOME LOANS, INC	4	\$204,600.00	12.41%	0	\$0.00	NA												
	Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA												
Total		30	\$1,649,182.98	100%	0	\$0.00													
31411SYV2	COUNTRYWIDE HOME LOANS, INC	25	\$4,358,371.00	32.4%	0	\$0.00	NA												
	Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA												
Total		75	\$13,452,000.92	100%	0	\$0.00													
31411SYW0	COUNTRYWIDE HOME LOANS, INC	32	\$4,423,188.00	36.8%	0	\$0.00	NA												
	Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA												
Total		81	\$12,020,569.72	100%	0	\$0.00													
31411SYX8	COUNTRYWIDE HOME LOANS, INC	70	\$14,808,527.00	17.82%	0	\$0.00	NA												
	Unavailable	269	\$68,275,944.75	82.18%	0	\$0.00	NA												
Total		339	\$83,084,471.75	100%	0	\$0.00													
31411SYY6	COUNTRYWIDE HOME LOANS, INC	259	\$62,638,876.94	31.49%	0	\$0.00	NA												
	Unavailable	543	\$136,294,220.41	68.51%	0	\$0.00	NA												
Total		802	\$198,933,097.35	100%	0	\$0.00													
31411SYZ3	COUNTRYWIDE HOME LOANS, INC	87	\$19,924,776.35	32.22%	0	\$0.00	NA												
	Unavailable	175	\$41,908,209.70	67.78%	0	\$0.00	NA												
Total		262	\$61,832,986.05	100%	0	\$0.00													
31411SZ25	Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA												
Total		9	\$1,019,584.10	100%	0	\$0.00													
31411SZ58	COUNTRYWIDE HOME LOANS, INC	17	\$3,225,775.86	36.78%	0	\$0.00	NA												
	Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA												
Total		45	\$8,771,377.11	100%	0	\$0.00													
31411SZ66	COUNTRYWIDE HOME LOANS, INC	34	\$6,445,139.50	20.53%	0	\$0.00	NA												
	Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA												
Total		175	\$31,389,570.24	100%	0	\$0.00													
31411SZ74	COUNTRYWIDE HOME LOANS, INC	11	\$1,455,628.59	14.34%	0	\$0.00	NA												
	Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA												
Total		72	\$10,151,159.15	100%	0	\$0.00													

31411SZA7	COUNTRYWIDE HOME LOANS, INC	2	\$396,931.21	29.01%	0	\$0.00	NA												
	Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA												
Total		8	\$1,368,339.07	100%	0	\$0.00													
31411SZC3	COUNTRYWIDE HOME LOANS, INC	2	\$159,831.20	10.65%	0	\$0.00	NA												
	Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA												
Total		11	\$1,500,756.90	100%	0	\$0.00													
31411SZD1	COUNTRYWIDE HOME LOANS, INC	3	\$257,276.19	15.7%	0	\$0.00	NA												
	Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA												
Total		14	\$1,638,299.38	100%	0	\$0.00													
31411SZE9	COUNTRYWIDE HOME LOANS, INC	2	\$322,689.57	29.48%	0	\$0.00	NA												
	Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA												
Total		9	\$1,094,454.44	100%	0	\$0.00													
31411SZJ8	COUNTRYWIDE HOME LOANS, INC	3	\$241,400.00	19.21%	0	\$0.00	NA												
	Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA												
Total		12	\$1,256,838.49	100%	0	\$0.00													
31411U3L3	Unavailable	12	\$1,482,370.43	100%	0	\$0.00	NA												
Total		12	\$1,482,370.43	100%	0	\$0.00													
31411U3N9	Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA												
Total		10	\$2,575,615.11	100%	0	\$0.00													
31411U3Q2	Unavailable	19	\$3,534,188.83	100%	0	\$0.00	NA												
Total		19	\$3,534,188.83	100%	0	\$0.00													
31411U3R0	Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA												
Total		13	\$2,769,589.88	100%	0	\$0.00													
31411U3S8	WELLS FARGO BANK, N.A	4	\$846,021.85	51.29%	0	\$0.00	NA												
	Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA												
Total		7	\$1,649,555.42	100%	0	\$0.00													
31411U3T6	WELLS FARGO BANK, N.A	9	\$1,779,717.98	55.17%	0	\$0.00	NA												
	Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA												
Total		16	\$3,225,881.73	100%	0	\$0.00													
31411U3U3	WELLS FARGO BANK, N.A	49	\$11,138,077.45	74.73%	0	\$0.00	NA												
	Unavailable	15	\$3,765,357.43	25.27%	0	\$0.00	NA												
Total		64	\$14,903,434.88	100%	0	\$0.00													
31411U3V1	WELLS FARGO BANK, N.A	84	\$19,426,591.46	72.55%	0	\$0.00	NA												
	Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA												
Total		114	\$26,776,091.75	100%	0	\$0.00													
31411U3W9	WELLS FARGO BANK, N.A	72	\$15,034,354.48	72.08%	0	\$0.00	NA												
	Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA												
Total		97	\$20,857,868.84	100%	0	\$0.00													
31411U3X7	WELLS FARGO BANK, N.A	72	\$13,343,591.71	86.82%	0	\$0.00	NA												
	Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA												
Total		81	\$15,368,669.89	100%	0	\$0.00													
31411U3Y5	WELLS FARGO BANK, N.A	11	\$2,219,181.19	100%	0	\$0.00	NA												
Total		11	\$2,219,181.19	100%	0	\$0.00													
31411U3Z2	WELLS FARGO BANK, N.A	13	\$2,425,457.12	95.29%	0	\$0.00	NA												

31411UDN8	COUNTRYWIDE HOME LOANS, INC	7	\$1,448,879.48	36.04%	0	\$0.00	NA												
	Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA												
Total		25	\$4,020,571.92	100%	0	\$0.00													
31411UDQ1	COUNTRYWIDE HOME LOANS, INC	4	\$704,173.04	47.24%	0	\$0.00	NA												
	Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA												
Total		12	\$1,490,754.83	100%	0	\$0.00													
31411UDR9	Unavailable	11	\$1,090,775.12	100%	0	\$0.00	NA												
Total		11	\$1,090,775.12	100%	0	\$0.00													
31411UDT5	COUNTRYWIDE HOME LOANS, INC	43	\$3,947,825.39	35.27%	0	\$0.00	NA												
	Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA												
Total		110	\$11,192,796.28	100%	0	\$0.00													
31411UDV0	COUNTRYWIDE HOME LOANS, INC	18	\$3,017,581.66	20.69%	0	\$0.00	NA												
	Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA												
Total		81	\$14,588,059.28	100%	0	\$0.00													
31411UDW8	COUNTRYWIDE HOME LOANS, INC	52	\$7,193,716.57	40.45%	0	\$0.00	NA												
	Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA												
Total		126	\$17,786,194.46	100%	0	\$0.00													
31411UDX6	COUNTRYWIDE HOME LOANS, INC	15	\$1,489,339.00	50.06%	0	\$0.00	NA												
	Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA												
Total		30	\$2,975,285.00	100%	0	\$0.00													
31411UE23	COUNTRYWIDE HOME LOANS, INC	36	\$8,128,468.00	37.06%	0	\$0.00	NA												
	Unavailable	56	\$13,804,078.06	62.94%	0	\$0.00	NA												
Total		92	\$21,932,546.06	100%	0	\$0.00													
31411UE31	COUNTRYWIDE HOME LOANS, INC	81	\$23,694,051.13	94.93%	0	\$0.00	NA												
	Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA												
Total		87	\$24,959,051.00	100%	0	\$0.00													
31411UE49	COUNTRYWIDE HOME LOANS, INC	56	\$13,261,234.06	44.2%	0	\$0.00	NA												
	Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA												
Total		112	\$30,005,155.20	100%	0	\$0.00													
31411UE56	COUNTRYWIDE HOME LOANS, INC	157	\$42,203,639.41	56.25%	0	\$0.00	NA												
	Unavailable	109	\$32,824,820.85	43.75%	0	\$0.00	NA												
Total		266	\$75,028,460.26	100%	0	\$0.00													
31411UE64	COUNTRYWIDE HOME LOANS, INC	5	\$1,079,725.43	100%	0	\$0.00	NA												
Total		5	\$1,079,725.43	100%	0	\$0.00													
31411UE72	COUNTRYWIDE HOME LOANS, INC	12	\$1,930,131.23	35.64%	0	\$0.00	NA												
	Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA												
Total		33	\$5,415,428.66	100%	0	\$0.00													
31411UE98	COUNTRYWIDE HOME LOANS, INC	15	\$1,421,097.00	27.17%	0	\$0.00	NA												
	Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA												
Total		53	\$5,230,093.34	100%	0	\$0.00													
31411UER8	COUNTRYWIDE HOME LOANS, INC	49	\$6,335,627.06	32.7%	0	\$0.00	NA												
	Unavailable	100	\$13,036,632.97	67.3%	0	\$0.00	NA												
Total		149	\$19,372,260.03	100%	0	\$0.00													
31411UEX5	COUNTRYWIDE HOME LOANS, INC	11	\$1,457,346.00	20.17%	0	\$0.00	NA												
	Unavailable	45	\$5,768,176.60	79.83%	0	\$0.00	NA												

Total		56	\$7,225,522.60	100%	0	\$0.00	0												
31411UEY3	COUNTRYWIDE HOME LOANS, INC	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,669,980.90	100%	0	\$0.00	0												
31411UEZ0	COUNTRYWIDE HOME LOANS, INC	117	\$30,635,699.81	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$35,927,289.81	100%	0	\$0.00	0												
31411UF30	Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$624,355.96	100%	0	\$0.00	0												
31411UF48	COUNTRYWIDE HOME LOANS, INC	4	\$314,465.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,251,646.33	100%	0	\$0.00	0												
31411UF63	Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$422,399.63	100%	0	\$0.00	0												
31411UF97	COUNTRYWIDE HOME LOANS, INC	7	\$681,538.43	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,534,730.60	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,216,269.03	100%	0	\$0.00	0												
31411UFA4	COUNTRYWIDE HOME LOANS, INC	14	\$2,877,360.98	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,545,373.54	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,422,734.52	100%	0	\$0.00	0												
31411UFB2	COUNTRYWIDE HOME LOANS, INC	17	\$1,051,601.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,438,476.88	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,490,077.88	100%	0	\$0.00	0												
31411UFC0	COUNTRYWIDE HOME LOANS, INC	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,912,203.58	100%	0	\$0.00	0												
31411UFD8	COUNTRYWIDE HOME LOANS, INC	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,930,225.59	100%	0	\$0.00	0												
31411UFF3	COUNTRYWIDE HOME LOANS, INC	36	\$8,027,149.94	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,830,047.07	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,857,197.01	100%	0	\$0.00	0												
31411UFG1	COUNTRYWIDE HOME LOANS, INC	185	\$47,272,022.61	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	430	\$106,630,412.22	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$153,902,434.83	100%	0	\$0.00	0												
31411UFH9	COUNTRYWIDE HOME LOANS, INC	54	\$13,713,841.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$39,842,166.69	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$53,556,007.69	100%	0	\$0.00	0												
31411UFL0	COUNTRYWIDE HOME LOANS, INC	76	\$16,968,017.30	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$39,812,709.02	100%	0	\$0.00	0												
31411UFN6	COUNTRYWIDE HOME LOANS, INC	7	\$453,420.95	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,037,737.10	100%	0	\$0.00	0												
31411UFP1	COUNTRYWIDE HOME LOANS, INC	5	\$202,105.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$1,117,216.08	84.68%	0	\$0.00	NA												
Total		25	\$1,319,321.08	100%	0	\$0.00													
31411UFQ9	COUNTRYWIDE HOME LOANS, INC	27	\$3,573,993.04	44.61%	0	\$0.00	NA												
	Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA												
Total		61	\$8,011,090.09	100%	0	\$0.00													
31411UFR7	COUNTRYWIDE HOME LOANS, INC	14	\$964,445.00	43.93%	0	\$0.00	NA												
	Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA												
Total		32	\$2,195,408.38	100%	0	\$0.00													
31411UFV8	Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA												
Total		16	\$1,096,515.88	100%	0	\$0.00													
31411UG21	COUNTRYWIDE HOME LOANS, INC	81	\$10,563,462.61	27.82%	0	\$0.00	NA												
	Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA												
Total		289	\$37,969,268.67	100%	0	\$0.00													
31411UG39	COUNTRYWIDE HOME LOANS, INC	40	\$4,006,991.76	28.61%	0	\$0.00	NA												
	Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA												
Total		140	\$14,004,344.22	100%	0	\$0.00													
31411UG47	COUNTRYWIDE HOME LOANS, INC	15	\$2,009,617.00	23.77%	0	\$0.00	NA												
	Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA												
Total		64	\$8,452,883.35	100%	0	\$0.00													
31411UG54	COUNTRYWIDE HOME LOANS, INC	44	\$2,866,457.57	34.9%	0	\$0.00	NA												
	Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA												
Total		122	\$8,212,473.54	100%	0	\$0.00													
31411UG62	COUNTRYWIDE HOME LOANS, INC	18	\$1,705,499.00	20.96%	0	\$0.00	NA												
	Unavailable	65	\$6,432,413.47	79.04%	0	\$0.00	NA												
Total		83	\$8,137,912.47	100%	0	\$0.00													
31411UG70	COUNTRYWIDE HOME LOANS, INC	4	\$561,521.00	25.14%	0	\$0.00	NA												
	Unavailable	14	\$1,672,438.30	74.86%	0	\$0.00	NA												
Total		18	\$2,233,959.30	100%	0	\$0.00													
31411UG88	COUNTRYWIDE HOME LOANS, INC	25	\$6,426,694.94	34.67%	0	\$0.00	NA												
	Unavailable	44	\$12,109,694.97	65.33%	0	\$0.00	NA												
Total		69	\$18,536,389.91	100%	0	\$0.00													
31411UG96	COUNTRYWIDE HOME LOANS, INC	194	\$46,182,739.96	26.6%	0	\$0.00	NA												
	Unavailable	510	\$127,404,656.47	73.4%	0	\$0.00	NA												
Total		704	\$173,587,396.43	100%	0	\$0.00													
31411UGA3	COUNTRYWIDE HOME LOANS, INC	84	\$10,931,702.56	23.45%	0	\$0.00	NA												
	Unavailable	274	\$35,684,906.49	76.55%	0	\$0.00	NA												
Total		358	\$46,616,609.05	100%	0	\$0.00													
31411UGD7	COUNTRYWIDE HOME LOANS, INC	36	\$1,976,877.88	22.54%	0	\$0.00	NA												
	Unavailable	112	\$6,794,248.86	77.46%	0	\$0.00	NA												
Total		148	\$8,771,126.74	100%	0	\$0.00													
31411UGE5	COUNTRYWIDE HOME LOANS, INC	31	\$4,512,507.30	23.73%	0	\$0.00	NA												
	Unavailable	92	\$14,504,068.83	76.27%	0	\$0.00	NA												
Total		123	\$19,016,576.13	100%	0	\$0.00													
31411UGF2	COUNTRYWIDE HOME LOANS, INC	31	\$3,260,845.41	22.25%	0	\$0.00	NA												
	Unavailable	86	\$11,395,836.14	77.75%	0	\$0.00	NA												
Total		117	\$14,656,681.55	100%	0	\$0.00													

31411ULG4	COUNTRYWIDE HOME LOANS, INC	40	\$9,145,357.09	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,285,369.06	100%	0	\$0.00	0												
31411ULH2	COUNTRYWIDE HOME LOANS, INC	12	\$2,740,560.09	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,015,948.56	100%	0	\$0.00	0												
31411ULK5	COUNTRYWIDE HOME LOANS, INC	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,361,681.00	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,657,681.00	100%	0	\$0.00	0												
31411ULM1	COUNTRYWIDE HOME LOANS, INC	47	\$8,564,262.00	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,378,582.00	100%	0	\$0.00	0												
31411ULN9	COUNTRYWIDE HOME LOANS, INC	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,611,381.00	100%	0	\$0.00	0												
31411ULP4	COUNTRYWIDE HOME LOANS, INC	30	\$6,193,539.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,193,539.67	100%	0	\$0.00	0												
31411ULQ2	COUNTRYWIDE HOME LOANS, INC	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,583,013.08	100%	0	\$0.00	0												
31411ULR0	Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,098,892.43	100%	0	\$0.00	0												
31411ULT6	COUNTRYWIDE HOME LOANS, INC	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,296,316.27	100%	0	\$0.00	0												
31411ULU3	COUNTRYWIDE HOME LOANS, INC	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,218,862.52	100%	0	\$0.00	0												
31411ULV1	COUNTRYWIDE HOME LOANS, INC	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,978,132.00	100%	0	\$0.00	0												
31411ULW9	COUNTRYWIDE HOME LOANS, INC	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,628,511.92	100%	0	\$0.00	0												
31411ULX7	COUNTRYWIDE HOME LOANS, INC	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,584,036.12	100%	0	\$0.00	0												
31411ULY5	COUNTRYWIDE HOME LOANS, INC	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,517,335.84	100%	0	\$0.00	0												
31411UM40	COUNTRYWIDE HOME LOANS, INC	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,200,150.87	100%	0	\$0.00	0												
31411UM57	COUNTRYWIDE HOME LOANS, INC	6	\$473,011.45	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$2,105,315.30	100%	0	\$0.00												
31411UM65	COUNTRYWIDE HOME LOANS, INC		2	\$221,199.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$838,630.28	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,829.28	100%	0	\$0.00												
31411UMA6	Unavailable		38	\$6,609,449.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,609,449.08	100%	0	\$0.00												
31411UMB4	COUNTRYWIDE HOME LOANS, INC		169	\$47,573,385.49	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$28,062,586.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$75,635,971.49	100%	0	\$0.00												
31411UMD0	COUNTRYWIDE HOME LOANS, INC		54	\$11,679,856.72	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,736,310.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,416,166.72	100%	0	\$0.00												
31411UME8	COUNTRYWIDE HOME LOANS, INC		66	\$16,891,578.62	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,558,865.09	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$21,450,443.71	100%	0	\$0.00												
31411UMF5	COUNTRYWIDE HOME LOANS, INC		63	\$12,103,699.00	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,825,996.18	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,929,695.18	100%	0	\$0.00												
31411UMG3	Unavailable		102	\$26,697,377.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$26,697,377.17	100%	0	\$0.00												
31411UMJ7	COUNTRYWIDE HOME LOANS, INC		11	\$699,750.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$922,454.47	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,622,204.47	100%	0	\$0.00												
31411UMK4	COUNTRYWIDE HOME LOANS, INC		27	\$4,201,352.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,608,898.56	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$13,810,250.56	100%	0	\$0.00												
31411UML2	COUNTRYWIDE HOME LOANS, INC		48	\$6,673,557.85	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,733,228.48	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$16,406,786.33	100%	0	\$0.00												
31411UMN8	COUNTRYWIDE HOME LOANS, INC		77	\$9,940,103.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$26,452,641.74	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$36,392,744.74	100%	0	\$0.00												
31411UMP3	COUNTRYWIDE HOME LOANS, INC		30	\$2,064,335.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,392,962.94	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,457,297.94	100%	0	\$0.00												
31411UMQ1	COUNTRYWIDE HOME LOANS, INC		27	\$2,647,060.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,466,302.85	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,113,362.85	100%	0	\$0.00												
31411UMR9	COUNTRYWIDE HOME LOANS, INC		35	\$4,619,712.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$13,727,514.16	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$18,347,226.16	100%	0	\$0.00												
31411UMS7	COUNTRYWIDE HOME LOANS, INC		30	\$2,948,010.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,764,241.16	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$9,712,251.16	100%	0	\$0.00												
31411UMU2	COUNTRYWIDE HOME LOANS, INC		15	\$822,125.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411VCV9	NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$19,999,907.35	100%	0	\$0.00	0												
31411VCW7	NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$13,491,675.38	100%	0	\$0.00	0												
31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$44,106,157.83	100%	0	\$0.00	0												
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,689,791.91	100%	0	\$0.00	0												
31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,548,261.32	100%	0	\$0.00	0												
31411VDC0	NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,395,429.03	100%	0	\$0.00	0												
31411VDH9	NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,047,456.48	100%	0	\$0.00	0												
31411VDJ5	NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,362,335.91	100%	0	\$0.00	0												
31411VE21	WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,033,705.74	100%	0	\$0.00	0												
31411VE39	WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,331,061.65	100%	0	\$0.00	0												
31411VE54	WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,272,865.45	100%	0	\$0.00	0												
31411VE62	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,957,971.00	100%	0	\$0.00	0												
31411VEV7	WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,236,255.45	100%	0	\$0.00	0												
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,303,833.28	100%	0	\$0.00	0												
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,959,030.40	100%	0	\$0.00	0												
31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411VMP1	Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA												
Total		81	\$13,838,338.47	100%	0	\$0.00													
31411VMQ9	Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA												
Total		107	\$19,267,173.22	100%	0	\$0.00													
31411VMR7	Unavailable	112	\$19,968,143.31	100%	0	\$0.00	NA												
Total		112	\$19,968,143.31	100%	0	\$0.00													
31411VMS5	Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA												
Total		54	\$9,167,675.44	100%	0	\$0.00													
31411VMT3	Unavailable	60	\$8,713,001.91	100%	0	\$0.00	NA												
Total		60	\$8,713,001.91	100%	0	\$0.00													
31411VMW6	Unavailable	23	\$2,301,731.49	100%	0	\$0.00	NA												
Total		23	\$2,301,731.49	100%	0	\$0.00													
31411VN21	Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA												
Total		26	\$1,564,794.01	100%	0	\$0.00													
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA												
Total		20	\$1,181,243.96	100%	0	\$0.00													
31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA												
Total		45	\$4,441,128.64	100%	0	\$0.00													
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA												
Total		22	\$2,160,447.07	100%	0	\$0.00													
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA												
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA												
Total		127	\$31,256,377.64	100%	0	\$0.00													
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA												
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA												
Total		108	\$23,302,272.14	100%	0	\$0.00													
31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA												
	Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA												
Total		22	\$3,034,998.77	100%	0	\$0.00													
31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA												
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA												
Total		40	\$8,854,126.28	100%	0	\$0.00													
31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA												
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA												
Total		113	\$23,819,134.99	100%	0	\$0.00													
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA												
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA												
Total		92	\$15,465,084.03	100%	0	\$0.00													
31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA												
Total		27	\$2,823,077.92	100%	0	\$0.00													
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA												
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA												
Total		231	\$30,425,507.92	100%	0	\$0.00													

31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA												
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA												
Total		85	\$10,922,446.72	100%	0	\$0.00													
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA												
Total		32	\$8,477,795.75	100%	0	\$0.00													
31411VPF0	INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA												
	Unavailable	14	\$3,490,959.50	89.91%	0	\$0.00	NA												
Total		15	\$3,882,642.30	100%	0	\$0.00													
31411VPG8	Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA												
Total		72	\$17,190,197.23	100%	0	\$0.00													
31411VPL7	Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA												
Total		9	\$1,482,233.97	100%	0	\$0.00													
31411VPM5	INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA												
	Unavailable	110	\$24,485,485.04	88.82%	0	\$0.00	NA												
Total		121	\$27,568,495.04	100%	0	\$0.00													
31411VPN3	INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA												
	Unavailable	489	\$119,427,646.98	83.1%	0	\$0.00	NA												
Total		583	\$143,718,622.60	100%	0	\$0.00													
31411VPP8	INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0	\$0.00	NA												
	Unavailable	421	\$107,887,534.90	95.93%	0	\$0.00	NA												
Total		441	\$112,466,991.02	100%	0	\$0.00													
31411VPQ6	Unavailable	137	\$33,741,216.04	100%	0	\$0.00	NA												
Total		137	\$33,741,216.04	100%	0	\$0.00													
31411VPS2	Unavailable	32	\$5,469,372.22	100%	0	\$0.00	NA												
Total		32	\$5,469,372.22	100%	0	\$0.00													
31411VPT0	Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA												
Total		45	\$6,031,570.39	100%	0	\$0.00													
31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA												
	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA												
Total		26	\$6,637,441.18	100%	0	\$0.00													
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA												
Total		24	\$7,358,979.43	100%	0	\$0.00													
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA												
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA												
Total		104	\$22,774,318.23	100%	0	\$0.00													
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA												
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA												
Total		395	\$91,124,490.84	100%	0	\$0.00													
31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA												
	Unavailable	617	\$141,659,105.41	99.06%	0	\$0.00	NA												
Total		621	\$143,008,665.41	100%	0	\$0.00													
31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA												
	Unavailable	82	\$17,721,696.49	99.43%	0	\$0.00	NA												
Total		83	\$17,823,696.49	100%	0	\$0.00													

31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA												
	Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA												
Total		77	\$5,393,181.49	100%	0	\$0.00													
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA												
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA												
Total		63	\$4,067,371.11	100%	0	\$0.00													
31411VQN2	Unavailable	63	\$4,265,867.87	100%	0	\$0.00	NA												
Total		63	\$4,265,867.87	100%	0	\$0.00													
31411VQP7	Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA												
Total		32	\$1,870,132.94	100%	0	\$0.00													
31411VQQ5	INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA												
	Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA												
Total		129	\$12,696,740.46	100%	0	\$0.00													
31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA												
	Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA												
Total		48	\$4,770,940.04	100%	0	\$0.00													
31411VQS1	Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA												
Total		24	\$2,339,068.57	100%	0	\$0.00													
31411VR50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,081,111.67	75.55%	0	\$0.00	NA												
	Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA												
Total		11	\$1,431,055.06	100%	0	\$0.00													
31411VR76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,201,058.91	100%	0	\$0.00	NA												
Total		8	\$2,201,058.91	100%	0	\$0.00													
31411VR84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$18,554,531.48	74.21%	0	\$0.00	NA												
	Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA												
Total		85	\$25,001,843.86	100%	0	\$0.00													
31411VR92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,490,497.22	100%	0	\$0.00	NA												
Total		58	\$14,490,497.22	100%	0	\$0.00													
31411VS26	CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA												
	Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA												
Total		407	\$70,959,836.39	100%	0	\$0.00													
31411VS34	CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA												
	Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA												
Total		410	\$76,906,284.22	100%	0	\$0.00													
31411VS42	CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA												
	Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA												
Total		313	\$58,846,250.66	100%	0	\$0.00													
31411VS59	CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA												
	Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA												
Total		59	\$9,946,150.48	100%	0	\$0.00													
31411VS67	CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA												
	Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA												
Total		38	\$6,270,425.76	100%	0	\$0.00													
31411VS75	CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA												

Total		51	\$4,721,914.87	100%	0	\$0.00													
31411VUJ6	NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,020,538.25	100%	0	\$0.00													
31411VUK3	NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,547,622.53	100%	0	\$0.00													
31411VUM9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,941,592.87	100%	0	\$0.00													
31411VUN7	NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,509,953.06	100%	0	\$0.00													
31411VUQ0	NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,060,842.11	100%	0	\$0.00													
31411VUR8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,748,983.33	100%	0	\$0.00													
31411VUU1	NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,393,345.60	100%	0	\$0.00													
31411VUY3	Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,623,030.76	100%	0	\$0.00													
31411VUZ0	Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,161,424.26	100%	0	\$0.00													
31411VV48	Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$276,500.00	100%	0	\$0.00													
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,585,258.26	100%	0	\$0.00													
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,884,848.48	100%	0	\$0.00													
31411VV71	ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$745,478.69	100%	0	\$0.00													
31411VVB2	BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,349,148.34	100%	0	\$0.00													
31411VVC0	BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,705,247.33	100%	0	\$0.00													
31411VVD8	BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,686,666.53	100%	0	\$0.00													
31411VVE6	BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,419,217.30	100%	0	\$0.00													
31411VVF3	BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,116,707.22	100%	0	\$0.00	0												
31411VXC8	STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,006,840.74	100%	0	\$0.00	0												
31411VXD6	STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,632,554.44	100%	0	\$0.00	0												
31411VXE4	STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,736,655.59	100%	0	\$0.00	0												
31411VXH7	STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,028,298.71	100%	0	\$0.00	0												
31411VXJ3	STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,393,657.43	100%	0	\$0.00	0												
31411VXK0	STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,926,276.42	100%	0	\$0.00	0												
31411VXM6	STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,917,924.51	100%	0	\$0.00	0												
31411VXP9	KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,961,249.50	100%	0	\$0.00	0												
31411VXQ7	KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,318,304.80	100%	0	\$0.00	0												
31411VXR5	KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,989,389.75	100%	0	\$0.00	0												
31411VXS3	KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,027,895.23	100%	0	\$0.00	0												
31411VXT1	KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,540,798.86	100%	0	\$0.00	0												
31411VXU8	KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,742,569.81	100%	0	\$0.00	0												
31411VXV6	KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$743,685.46	100%	0	\$0.00	0												
31411VXW4	KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,796,259.52	100%	0	\$0.00	0												
31411VXX2	KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,381,101.40	100%	0	\$0.00	0												
31411VXY0	KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,876,507.90	100%	0	\$0.00	0												
31411WPG6	Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,593,754.08	100%	0	\$0.00	0												
31411WPH4	Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,695,808.27	100%	0	\$0.00	0												
31411WPJ0	Unavailable	543	\$78,894,423.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411XD93	Unavailable	73	\$16,638,085.73	100%	0	\$0.00	NA												
Total		73	\$16,638,085.73	100%	0	\$0.00													
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,693,367.38	16.61%	0	\$0.00	NA												
	Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA												
Total		47	\$10,195,471.04	100%	0	\$0.00													
31411XDX0	LEHMAN BROTHERS HOLDINGS, INC	15	\$3,668,765.71	3.94%	0	\$0.00	NA												
	Unavailable	356	\$89,346,125.98	96.06%	0	\$0.00	NA												
Total		371	\$93,014,891.69	100%	0	\$0.00													
31411XDY8	LEHMAN BROTHERS HOLDINGS, INC	7	\$963,588.76	7.55%	0	\$0.00	NA												
	Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA												
Total		97	\$12,755,157.75	100%	0	\$0.00													
31411XDZ5	LEHMAN BROTHERS HOLDINGS, INC	3	\$251,939.51	4.59%	0	\$0.00	NA												
	Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA												
Total		61	\$5,487,075.67	100%	0	\$0.00													
31412BW81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	0	\$0.00	NA												
Total		91	\$20,088,944.80	100%	0	\$0.00													
31412BXA5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA												
Total		21	\$5,154,199.00	100%	0	\$0.00													
31412BXB3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA												
Total		116	\$20,196,053.90	100%	0	\$0.00													
31412BXC1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	0	\$0.00	NA												
Total		59	\$9,946,576.60	100%	0	\$0.00													
31412D2B3	Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA												
Total		6	\$1,536,341.15	100%	0	\$0.00													
31412D2C1	GREENPOINT MORTGAGE FUNDING, INC	1	\$266,153.26	2.37%	0	\$0.00	NA												
	Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA												
Total		56	\$11,231,215.09	100%	0	\$0.00													
31412D2D9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,758,546.18	4.98%	0	\$0.00	NA												
	Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA												
Total		158	\$35,307,438.77	100%	0	\$0.00													
31412D2E7	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,379,783.08	7.96%	0	\$0.00	NA												
	Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA												
Total		77	\$17,342,836.94	100%	0	\$0.00													
31412D2F4	GREENPOINT MORTGAGE FUNDING, INC	1	\$240,000.00	4.15%	0	\$0.00	NA												
	Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA												
Total		37	\$5,781,980.31	100%	0	\$0.00													
31412D2G2	Unavailable	14	\$1,846,154.93	100%	0	\$0.00	NA												
Total		14	\$1,846,154.93	100%	0	\$0.00													
31412D2H0	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,142,000.00	5.77%	0	\$0.00	NA												
	Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA												
Total		78	\$19,787,754.15	100%	0	\$0.00													
31412D2J6	GREENPOINT MORTGAGE FUNDING, INC	1	\$160,000.00	0.44%	0	\$0.00	NA												
	Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA												
Total		154	\$36,287,268.31	100%	0	\$0.00													

31412D6G8	BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA												
Total		11	\$1,221,729.39	100%	0	\$0.00													
31412D6H6	BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA												
	Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA												
Total		10	\$1,667,389.95	100%	0	\$0.00													
31412D6K9	BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA												
	Unavailable	1	\$118,675.49	6%	0	\$0.00	NA												
Total		20	\$1,977,314.96	100%	0	\$0.00													
31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA												
Total		20	\$3,329,569.49	100%	0	\$0.00													
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA												
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA												
Total		17	\$1,885,752.34	100%	0	\$0.00													
31412D6P8	BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA												
	Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA												
Total		9	\$1,505,100.65	100%	0	\$0.00													
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA												
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA												
Total		19	\$2,155,235.94	100%	0	\$0.00													
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA												
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA												
Total		13	\$1,649,804.96	100%	0	\$0.00													
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA												
Total		12	\$1,359,118.56	100%	0	\$0.00													
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA												
	Unavailable	4	\$643,639.72	55%	0	\$0.00	NA												
Total		9	\$1,170,264.93	100%	0	\$0.00													
31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	0	\$0.00	NA												
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA												
Total		22	\$3,978,023.16	100%	0	\$0.00													
31412D6X1	BANK OF AMERICA NA	7	\$2,077,119.34	100%	0	\$0.00	NA												
Total		7	\$2,077,119.34	100%	0	\$0.00													
31412D7G7	BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA												
	Unavailable	4	\$670,523.14	41.75%	0	\$0.00	NA												
Total		14	\$1,606,034.34	100%	0	\$0.00													
31412D7H5	BANK OF AMERICA NA	10	\$1,236,022.42	100%	0	\$0.00	NA												
Total		10	\$1,236,022.42	100%	0	\$0.00													
31412D7L6	BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA												
Total		29	\$1,471,357.65	100%	0	\$0.00													
31412D7M4	BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA												
	Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA												
Total		14	\$1,244,751.23	100%	0	\$0.00													
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	0	\$0.00	NA												
	Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA												
Total		1,113	\$226,145,307.18	100%	0	\$0.00													

31412DZG6	TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA												
	Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA												
Total		16	\$1,029,073.66	100%	0	\$0.00													
31412DZJ0	Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA												
Total		8	\$1,300,574.62	100%	0	\$0.00													
31412DZK7	Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA												
Total		18	\$4,081,107.11	100%	0	\$0.00													
31412DZM3	Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA												
Total		23	\$3,437,026.63	100%	0	\$0.00													
31412DZT8	Unavailable	1	\$159,388.03	100%	0	\$0.00	NA												
Total		1	\$159,388.03	100%	0	\$0.00													
31412DZU5	WELLS FARGO BANK, N.A	79	\$19,108,251.23	97.23%	0	\$0.00	NA												
	Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA												
Total		83	\$19,652,918.35	100%	0	\$0.00													
31412DZV3	WELLS FARGO BANK, N.A	235	\$57,837,517.76	61.63%	0	\$0.00	NA												
	Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA												
Total		369	\$93,840,493.27	100%	0	\$0.00													
31412DZX9	WELLS FARGO BANK, N.A	19	\$5,488,250.32	12.66%	0	\$0.00	NA												
	Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA												
Total		152	\$43,352,207.60	100%	0	\$0.00													
31412EA22	BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA												
	Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA												
Total		20	\$4,985,449.14	100%	0	\$0.00													
31412EA55	BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	0	\$0.00	NA												
	Unavailable	8	\$1,459,600.70	13.75%	0	\$0.00	NA												
Total		45	\$10,617,850.78	100%	0	\$0.00													
31412EAA4	BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA												
Total		13	\$1,845,794.37	100%	0	\$0.00													
31412EAC0	BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA												
	Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA												
Total		16	\$3,630,260.08	100%	0	\$0.00													
31412EAD8	BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA												
	Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA												
Total		25	\$4,522,829.54	100%	0	\$0.00													
31412EAE6	BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA												
	Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA												
Total		32	\$4,579,331.77	100%	0	\$0.00													
31412EAG1	BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA												
	Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA												
Total		42	\$2,428,870.98	100%	0	\$0.00													
31412EAH9	BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA												
Total		17	\$1,644,193.56	100%	0	\$0.00													
31412EAJ5	BANK OF AMERICA NA	16	\$2,055,247.01	76.96%	0	\$0.00	NA												
	Unavailable	5	\$615,146.37	23.04%	0	\$0.00	NA												

31412EBJ4	Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA												
Total		15	\$1,023,750.00	100%	0	\$0.00													
31412EBK1	Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA												
Total		11	\$1,090,069.08	100%	0	\$0.00													
31412EBL9	Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA												
Total		26	\$1,834,475.06	100%	0	\$0.00													
31412EBN5	CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA												
	Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA												
Total		17	\$4,171,555.59	100%	0	\$0.00													
31412EBP0	CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA												
	Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA												
Total		14	\$2,132,135.01	100%	0	\$0.00													
31412EBQ8	CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA												
	Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA												
Total		98	\$17,688,415.14	100%	0	\$0.00													
31412EBT2	Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA												
Total		5	\$1,168,675.58	100%	0	\$0.00													
31412EBW5	Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA												
Total		10	\$1,275,894.13	100%	0	\$0.00													
31412EBY1	Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA												
Total		11	\$1,270,362.56	100%	0	\$0.00													
31412EBZ8	Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA												
Total		6	\$1,023,928.60	100%	0	\$0.00													
31412ECA2	Unavailable	25	\$2,677,233.20	100%	0	\$0.00	NA												
Total		25	\$2,677,233.20	100%	0	\$0.00													
31412ECC8	Unavailable	52	\$6,482,334.43	100%	0	\$0.00	NA												
Total		52	\$6,482,334.43	100%	0	\$0.00													
31412ECD6	Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA												
Total		29	\$3,577,253.10	100%	0	\$0.00													
31412ECG9	CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA												
	Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA												
Total		566	\$113,154,606.78	100%	0	\$0.00													
31412ECH7	CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	0	\$0.00	NA												
	Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA												
Total		2,734	\$705,093,967.55	100%	0	\$0.00													
31412ECJ3	CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	0	\$0.00	NA												
	Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA												
Total		4,236	\$887,685,337.17	100%	0	\$0.00													
31412ECK0	CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	0	\$0.00	NA												
	Unavailable	552	\$140,163,350.63	49.73%	0	\$0.00	NA												
Total		1,072	\$281,862,535.58	100%	0	\$0.00													
31412ECL8	CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	0	\$0.00	NA												
	Unavailable	336	\$91,556,937.41	55.93%	0	\$0.00	NA												

31412EGY6	DB STRUCTURED PRODUCTS, INC	16	\$1,534,684.47	100%	0	\$0.00	NA												
Total		16	\$1,534,684.47	100%	0	\$0.00													
31412EGZ3	DB STRUCTURED PRODUCTS, INC	25	\$1,587,308.70	100%	0	\$0.00	NA												
Total		25	\$1,587,308.70	100%	0	\$0.00													
31412EH33	DB STRUCTURED PRODUCTS, INC	24	\$6,387,882.50	100%	0	\$0.00	NA												
Total		24	\$6,387,882.50	100%	0	\$0.00													
31412EH41	DB STRUCTURED PRODUCTS, INC	27	\$6,739,311.76	100%	0	\$0.00	NA												
Total		27	\$6,739,311.76	100%	0	\$0.00													
31412EH58	DB STRUCTURED PRODUCTS, INC	26	\$6,759,726.25	100%	0	\$0.00	NA												
Total		26	\$6,759,726.25	100%	0	\$0.00													
31412EH74	DB STRUCTURED PRODUCTS, INC	48	\$10,329,429.51	100%	0	\$0.00	NA												
Total		48	\$10,329,429.51	100%	0	\$0.00													
31412EH82	DB STRUCTURED PRODUCTS, INC	44	\$10,495,876.30	100%	0	\$0.00	NA												
Total		44	\$10,495,876.30	100%	0	\$0.00													
31412EH90	DB STRUCTURED PRODUCTS, INC	82	\$11,022,961.65	100%	0	\$0.00	NA												
Total		82	\$11,022,961.65	100%	0	\$0.00													
31412EHA7	DB STRUCTURED PRODUCTS, INC	22	\$2,103,631.87	100%	0	\$0.00	NA												
Total		22	\$2,103,631.87	100%	0	\$0.00													
31412EHB5	DB STRUCTURED PRODUCTS, INC	22	\$2,108,681.95	100%	0	\$0.00	NA												
Total		22	\$2,108,681.95	100%	0	\$0.00													
31412EHC3	DB STRUCTURED PRODUCTS, INC	9	\$2,127,821.74	100%	0	\$0.00	NA												
Total		9	\$2,127,821.74	100%	0	\$0.00													
31412EHD1	DB STRUCTURED PRODUCTS, INC	9	\$2,142,954.10	100%	0	\$0.00	NA												
Total		9	\$2,142,954.10	100%	0	\$0.00													
31412EHE9	DB STRUCTURED PRODUCTS, INC	13	\$2,328,473.27	100%	0	\$0.00	NA												
Total		13	\$2,328,473.27	100%	0	\$0.00													
31412EHF6	DB STRUCTURED PRODUCTS, INC	18	\$2,371,570.51	100%	0	\$0.00	NA												
Total		18	\$2,371,570.51	100%	0	\$0.00													
31412EHG4	DB STRUCTURED PRODUCTS, INC	12	\$2,434,906.82	100%	0	\$0.00	NA												
Total		12	\$2,434,906.82	100%	0	\$0.00													
31412EHH2	DB STRUCTURED PRODUCTS, INC	23	\$2,867,268.84	100%	0	\$0.00	NA												
Total		23	\$2,867,268.84	100%	0	\$0.00													
31412EHK5	DB STRUCTURED PRODUCTS, INC	11	\$3,125,465.11	100%	0	\$0.00	NA												
Total		11	\$3,125,465.11	100%	0	\$0.00													
31412EHL3	DB STRUCTURED PRODUCTS, INC	25	\$3,307,181.46	100%	0	\$0.00	NA												
Total		25	\$3,307,181.46	100%	0	\$0.00													
31412EHM1	DB STRUCTURED PRODUCTS, INC	19	\$3,409,653.84	100%	0	\$0.00	NA												
Total		19	\$3,409,653.84	100%	0	\$0.00													
31412EHQ2	DB STRUCTURED PRODUCTS, INC	28	\$3,652,282.87	100%	0	\$0.00	NA												
Total		28	\$3,652,282.87	100%	0	\$0.00													

31412EHR0	DB STRUCTURED PRODUCTS, INC	31	\$3,945,745.64	100%	0	\$0.00	NA												
Total		31	\$3,945,745.64	100%	0	\$0.00													
31412EHU3	DB STRUCTURED PRODUCTS, INC	20	\$5,004,341.68	100%	0	\$0.00	NA												
Total		20	\$5,004,341.68	100%	0	\$0.00													
31412EHW9	DB STRUCTURED PRODUCTS, INC	26	\$5,289,442.14	100%	0	\$0.00	NA												
Total		26	\$5,289,442.14	100%	0	\$0.00													
31412EHX7	DB STRUCTURED PRODUCTS, INC	31	\$5,790,500.14	100%	0	\$0.00	NA												
Total		31	\$5,790,500.14	100%	0	\$0.00													
31412EJ23	Unavailable	197	\$56,027,778.39	100%	0	\$0.00	NA												
Total		197	\$56,027,778.39	100%	0	\$0.00													
31412EJ49	Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA												
Total		48	\$9,538,300.23	100%	0	\$0.00													
31412EJ56	Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA												
Total		372	\$100,324,029.94	100%	0	\$0.00													
31412EJ64	Unavailable	173	\$46,184,570.15	100%	0	\$0.00	NA												
Total		173	\$46,184,570.15	100%	0	\$0.00													
31412EJ72	Unavailable	98	\$26,028,588.40	100%	0	\$0.00	NA												
Total		98	\$26,028,588.40	100%	0	\$0.00													
31412EJ80	Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA												
Total		40	\$10,849,014.07	100%	0	\$0.00													
31412EJC1	DB STRUCTURED PRODUCTS, INC	59	\$14,900,640.88	100%	0	\$0.00	NA												
Total		59	\$14,900,640.88	100%	0	\$0.00													
31412EJD9	DB STRUCTURED PRODUCTS, INC	58	\$15,730,721.51	100%	0	\$0.00	NA												
Total		58	\$15,730,721.51	100%	0	\$0.00													
31412EJE7	DB STRUCTURED PRODUCTS, INC	72	\$18,344,428.00	100%	0	\$0.00	NA												
Total		72	\$18,344,428.00	100%	0	\$0.00													
31412EJF4	DB STRUCTURED PRODUCTS, INC	104	\$25,772,335.34	100%	0	\$0.00	NA												
Total		104	\$25,772,335.34	100%	0	\$0.00													
31412EJG2	DB STRUCTURED PRODUCTS, INC	104	\$26,512,196.88	100%	0	\$0.00	NA												
Total		104	\$26,512,196.88	100%	0	\$0.00													
31412EJH0	DB STRUCTURED PRODUCTS, INC	152	\$39,663,577.81	100%	0	\$0.00	NA												
Total		152	\$39,663,577.81	100%	0	\$0.00													
31412EJJ6	DB STRUCTURED PRODUCTS, INC	361	\$97,162,639.08	100%	0	\$0.00	NA												
Total		361	\$97,162,639.08	100%	0	\$0.00													
31412EJX5	Unavailable	22	\$4,977,783.79	100%	0	\$0.00	NA												
Total		22	\$4,977,783.79	100%	0	\$0.00													
31412EJY3	Unavailable	30	\$5,788,342.98	100%	0	\$0.00	NA												
Total		30	\$5,788,342.98	100%	0	\$0.00													
31412EJZ0	Unavailable	38	\$9,729,104.99	100%	0	\$0.00	NA												
Total		38	\$9,729,104.99	100%	0	\$0.00													
31412EK21	Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA												

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$171,752.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$471,651.28	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$150,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$323,938.05	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$172,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$171,862.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,974,510.27	100%	0	\$0.00	0												
31412LE89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$187,467.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$196,130.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$196,638.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA												
FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$84,919.35	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,710.58	0.24%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA												
FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA												
FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA												
FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA												
FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$92,580.00	0.22%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$86,000.00	0.2%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA												
HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA												
INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$212,305.62	0.5%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$191,324.93	0.45%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA												
MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA												
MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$101,000.00	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	0	\$0.00	NA												
	Unavailable	374	\$63,490,350.30	60.66%	0	\$0.00	NA												
Total		624	\$104,705,950.49	100%	0	\$0.00													
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$349,600.00	0.38%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	116	\$29,488,147.46	32.21%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA												
	Unavailable	228	\$59,661,847.44	65.15%	0	\$0.00	NA												
Total		352	\$91,563,804.90	100%	0	\$0.00													
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA												
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	71	\$12,920,746.55	6.34%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA												
	OPTIMUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA												
	Unavailable	799	\$183,855,234.59	90.26%	0	\$0.00	NA												
Total		906	\$203,709,185.84	100%	0	\$0.00													
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA												
	Unavailable	22	\$5,250,958.42	57.48%	0	\$0.00	NA												
Total		37	\$9,133,655.28	100%	0	\$0.00													
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA												
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA												
	Unavailable	114	\$21,101,967.20	76.92%	0	\$0.00	NA												
Total		145	\$27,429,784.11	100%	0	\$0.00													
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA												
	Unavailable	77	\$13,049,418.68	92.69%	0	\$0.00	NA												
Total		85	\$14,078,570.69	100%	0	\$0.00													
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA												
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA												
	CITIMORTGAGE, INC	11	\$3,034,787.17	2.07%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	6	\$963,564.17	0.66%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$759,550.95	0.52%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,561,539.75	1.74%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	78	\$16,712,533.00	11.38%	0	\$0.00	NA												
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA												
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA												
	Unavailable	410	\$102,871,389.21	70.01%	0	\$0.00	NA												
Total		612	\$146,903,836.77	100%	0	\$0.00													
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA												

31400L5H3	PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA												
Total		80	\$18,099,156.76	100%	0	\$0.00													
31400L5J9	PHH MORTGAGE CORPORATION	92	\$23,590,788.80	100%	0	\$0.00	NA												
Total		92	\$23,590,788.80	100%	0	\$0.00													
31400L5K6	PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	0	\$0.00	NA												
Total		177	\$44,938,691.52	100%	0	\$0.00													
31404TZS5	HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA												
Total		1	\$109,842.59	100%	0	\$0.00													
31405AJB0	CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA												
Total		6	\$1,023,566.56	100%	0	\$0.00													
31406L3Y2	SUNTRUST MORTGAGE INC	31	\$7,791,327.27	45.32%	0	\$0.00	NA												
	Unavailable	36	\$9,402,329.29	54.68%	0	\$0.00	NA												
Total		67	\$17,193,656.56	100%	0	\$0.00													
31406R3B9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA												
	Unavailable	46	\$13,947,891.51	94.17%	0	\$0.00	NA												
Total		50	\$14,812,081.66	100%	0	\$0.00													
31406R3C7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA												
	Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA												
Total		14	\$2,775,372.08	100%	0	\$0.00													
31406R3D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA												
	Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA												
Total		32	\$3,016,813.63	100%	0	\$0.00													
31406R3E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA												
	Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA												
Total		21	\$3,144,553.32	100%	0	\$0.00													
31406RY25	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA												
	Unavailable	62	\$13,430,129.22	98.18%	0	\$0.00	NA												
Total		63	\$13,678,842.23	100%	0	\$0.00													
31406RY33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA												
	Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA												
Total		72	\$15,190,803.62	100%	0	\$0.00													
31406RZL2	Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA												
Total		25	\$3,308,775.86	100%	0	\$0.00													
31406RZM0	Unavailable	61	\$7,892,058.01	100%	0	\$0.00	NA												
Total		61	\$7,892,058.01	100%	0	\$0.00													
31406RZN8	Unavailable	32	\$2,204,002.49	100%	0	\$0.00	NA												
Total		32	\$2,204,002.49	100%	0	\$0.00													
31406RZP3	Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA												
Total		14	\$1,401,256.14	100%	0	\$0.00													
31406RZQ1	Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA												
Total		41	\$4,029,517.04	100%	0	\$0.00													
31406RZU2	Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA												

31409LRV9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$782,000.00	100%	0	\$0.00	NA												
Total		1	\$782,000.00	100%	0	\$0.00													
31409LSJ5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,625,000.00	100%	0	\$0.00	NA												
Total		1	\$1,625,000.00	100%	0	\$0.00													
31409VJL8	SUNTRUST MORTGAGE INC	25	\$5,091,994.31	57.49%	0	\$0.00	NA												
	Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA												
Total		42	\$8,857,680.68	100%	0	\$0.00													
31409XEG0	SUNTRUST MORTGAGE INC	5	\$1,161,904.00	100%	0	\$0.00	NA												
Total		5	\$1,161,904.00	100%	0	\$0.00													
31409XEK1	SUNTRUST MORTGAGE INC	5	\$530,721.87	100%	0	\$0.00	NA												
Total		5	\$530,721.87	100%	0	\$0.00													
31409XEL9	SUNTRUST MORTGAGE INC	44	\$8,291,328.32	95.97%	0	\$0.00	NA												
	Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA												
Total		47	\$8,639,449.35	100%	0	\$0.00													
31409XEM7	SUNTRUST MORTGAGE INC	17	\$3,493,089.63	74.76%	0	\$0.00	NA												
	Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA												
Total		22	\$4,672,362.42	100%	0	\$0.00													
31409XEN5	SUNTRUST MORTGAGE INC	51	\$9,362,183.22	62.41%	0	\$0.00	NA												
	Unavailable	26	\$5,638,299.45	37.59%	0	\$0.00	NA												
Total		77	\$15,000,482.67	100%	0	\$0.00													
31409XEP0	SUNTRUST MORTGAGE INC	37	\$9,712,712.00	79.67%	0	\$0.00	NA												
	Unavailable	9	\$2,478,720.00	20.33%	0	\$0.00	NA												
Total		46	\$12,191,432.00	100%	0	\$0.00													
31409XEQ8	SUNTRUST MORTGAGE INC	21	\$3,913,331.99	74.95%	0	\$0.00	NA												
	Unavailable	5	\$1,308,215.35	25.05%	0	\$0.00	NA												
Total		26	\$5,221,547.34	100%	0	\$0.00													
31410FNR2	CHASE HOME FINANCE	28	\$3,648,187.97	100%	0	\$0.00	NA												
Total		28	\$3,648,187.97	100%	0	\$0.00													
31410PG64	UNIVERSAL MORTGAGE CORPORATION	7	\$843,583.32	80.84%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	19.16%	0	\$0.00	NA												
Total		8	\$1,043,583.32	100%	0	\$0.00													
31410PJK0	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$10,000,080.45	100%	0	\$0.00	NA												
Total		44	\$10,000,080.45	100%	0	\$0.00													
31410T5Q4	Unavailable	4	\$767,696.65	100%	0	\$0.00	NA												
Total		4	\$767,696.65	100%	0	\$0.00													
31410TMN2	SUNTRUST MORTGAGE INC	27	\$5,108,604.20	35.68%	0	\$0.00	NA												
	Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA												
Total		76	\$14,317,184.34	100%	0	\$0.00													
31410TMP7	SUNTRUST MORTGAGE INC	91	\$5,703,652.18	45.98%	0	\$0.00	NA												
	Unavailable	106	\$6,700,517.36	54.02%	0	\$0.00	NA												
Total		197	\$12,404,169.54	100%	0	\$0.00													
31410TMQ5	SUNTRUST MORTGAGE INC	57	\$5,611,708.97	55.25%	0	\$0.00	NA												
	Unavailable	46	\$4,545,471.77	44.75%	0	\$0.00	NA												
Total		103	\$10,157,180.74	100%	0	\$0.00													

31410WGP7	CITIMORTGAGE, INC	35	\$4,260,618.10	45.74%	0	\$0.00	NA												
	Unavailable	30	\$5,053,756.56	54.26%	0	\$0.00	NA												
Total		65	\$9,314,374.66	100%	0	\$0.00													
31410WQ5	CITIMORTGAGE, INC	2	\$133,187.52	9.42%	0	\$0.00	NA												
	Unavailable	14	\$1,279,950.23	90.58%	0	\$0.00	NA												
Total		16	\$1,413,137.75	100%	0	\$0.00													
31410YL28	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06	10.75%	0	\$0.00	NA												
	Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA												
Total		45	\$2,901,635.54	100%	0	\$0.00													
31410YL36	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,014,897.07	25.89%	0	\$0.00	NA												
	Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA												
Total		30	\$3,920,558.15	100%	0	\$0.00													
31410YL44	AMERICAN HOME MORTGAGE CORPORATION	4	\$389,984.93	23.36%	0	\$0.00	NA												
	Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA												
Total		17	\$1,669,522.12	100%	0	\$0.00													
31410YL51	AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA												
	Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA												
Total		17	\$1,169,610.19	100%	0	\$0.00													
31410YL69	AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99	52.08%	0	\$0.00	NA												
	Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA												
Total		12	\$1,317,014.14	100%	0	\$0.00													
31410YLE2	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA												
	Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA												
Total		18	\$2,022,591.87	100%	0	\$0.00													
31410YLF9	AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA												
	Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA												
Total		26	\$1,482,193.40	100%	0	\$0.00													
31410YLG7	AMERICAN HOME MORTGAGE CORPORATION	3	\$404,660.00	18.48%	0	\$0.00	NA												
	Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA												
Total		18	\$2,189,735.90	100%	0	\$0.00													
31410YLH5	AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA												
	Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA												
Total		23	\$1,391,098.94	100%	0	\$0.00													
31410YLJ1	AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA												
	Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA												
Total		34	\$4,445,680.94	100%	0	\$0.00													
31410YLK8	AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA												
	Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA												
Total		19	\$1,888,487.23	100%	0	\$0.00													
31410YLL6	AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA												
	Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA												
Total		17	\$1,081,848.97	100%	0	\$0.00													
31410YLT9	AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA												
	Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA												
Total		30	\$4,813,029.74	100%	0	\$0.00													

31411DN88	POPULAR MORTGAGE, INC	7	\$964,896.63	86.1%	0	\$0.00	NA												
	Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA												
Total		9	\$1,120,648.43	100%	0	\$0.00													
31411DN96	POPULAR MORTGAGE, INC	5	\$910,360.00	82.29%	0	\$0.00	NA												
	Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA												
Total		7	\$1,106,273.53	100%	0	\$0.00													
31411DNZ8	POPULAR MORTGAGE, INC	19	\$2,045,600.00	95.79%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA												
Total		20	\$2,135,600.00	100%	0	\$0.00													
31411DPA1	POPULAR MORTGAGE, INC	46	\$7,232,625.00	91.9%	0	\$0.00	NA												
	Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA												
Total		49	\$7,870,222.97	100%	0	\$0.00													
31411DPB9	POPULAR MORTGAGE, INC	43	\$7,120,808.89	83.69%	0	\$0.00	NA												
	Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA												
Total		48	\$8,508,108.89	100%	0	\$0.00													
31411DPC7	POPULAR MORTGAGE, INC	104	\$17,641,922.02	96.78%	0	\$0.00	NA												
	Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA												
Total		108	\$18,229,206.03	100%	0	\$0.00													
31411DPD5	POPULAR MORTGAGE, INC	56	\$9,502,706.38	92.59%	0	\$0.00	NA												
	Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA												
Total		62	\$10,263,467.00	100%	0	\$0.00													
31411DPE3	POPULAR MORTGAGE, INC	17	\$2,856,030.00	96.21%	0	\$0.00	NA												
	Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA												
Total		18	\$2,968,452.58	100%	0	\$0.00													
31411GBQ4	Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA												
Total		16	\$1,852,097.56	100%	0	\$0.00													
31411GBS0	Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA												
Total		7	\$1,001,265.12	100%	0	\$0.00													
31411GBV3	Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA												
Total		23	\$5,053,438.05	100%	0	\$0.00													
31411HB58	Unavailable	17	\$2,722,231.12	100%	0	\$0.00	NA												
Total		17	\$2,722,231.12	100%	0	\$0.00													
31411HGQ7	SUNTRUST MORTGAGE INC	25	\$4,796,634.20	100%	0	\$0.00	NA												
Total		25	\$4,796,634.20	100%	0	\$0.00													
31411HGR5	SUNTRUST MORTGAGE INC	196	\$40,721,000.28	98.79%	0	\$0.00	NA												
	Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA												
Total		199	\$41,217,700.28	100%	0	\$0.00													
31411HGV6	SUNTRUST MORTGAGE INC	39	\$7,705,613.30	53.97%	0	\$0.00	NA												
	Unavailable	28	\$6,572,151.36	46.03%	0	\$0.00	NA												
Total		67	\$14,277,764.66	100%	0	\$0.00													
31411HGW4	SUNTRUST MORTGAGE INC	8	\$1,487,782.91	52.08%	0	\$0.00	NA												
	Unavailable	8	\$1,369,139.04	47.92%	0	\$0.00	NA												
Total		16	\$2,856,921.95	100%	0	\$0.00													
31411HGX2	SUNTRUST MORTGAGE INC	222	\$51,925,993.01	90.17%	0	\$0.00	NA												

31411HZC7	SUNTRUST MORTGAGE INC	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$12,531,695.26	100%	0	\$0.00	0												
31411K3Z4	THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,829,460.33	100%	0	\$0.00	0												
31411K4A8	THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,951,729.83	100%	0	\$0.00	0												
31411K4B6	THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,297,417.87	100%	0	\$0.00	0												
31411K4C4	THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,555,535.08	100%	0	\$0.00	0												
31411K4H3	THE HUNTINGTON NATIONAL BANK	6	\$349,619.60	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,934,501.90	100%	0	\$0.00	0												
31411K4J9	THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,310,649.17	100%	0	\$0.00	0												
31411K4K6	THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,372,895.26	100%	0	\$0.00	0												
31411K4L4	THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,082,275.38	100%	0	\$0.00	0												
31411K4M2	THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,765,797.69	100%	0	\$0.00	0												
31411K4N0	THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,366,540.24	100%	0	\$0.00	0												
31411K4P5	THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,991,830.57	100%	0	\$0.00	0												
31411K6L2	GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,500,618.91	100%	0	\$0.00	0												
31411LKN0	SUNTRUST MORTGAGE INC	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,976,703.72	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,865,624.59	100%	0	\$0.00	0												
31411LKP5	SUNTRUST MORTGAGE INC	92	\$20,859,039.80	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$44,749,840.00	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$65,608,879.80	100%	0	\$0.00	0												
31411LKQ3	SUNTRUST MORTGAGE INC	65	\$11,060,696.44	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$32,574,726.72	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			233	\$43,635,423.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411LKR1	SUNTRUST MORTGAGE INC	28	\$5,808,450.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,837,094.51	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$22,645,544.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LKS9	SUNTRUST MORTGAGE INC	18	\$2,773,374.68	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,826,159.52	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,599,534.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LKU4	SUNTRUST MORTGAGE INC	17	\$1,698,456.93	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,876,717.99	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,575,174.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LR29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$49,551,986.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LR37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,988,734.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LR45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$43,068,772.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$43,068,772.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LR52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,140,611.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,140,611.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LR60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,052,000.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,052,000.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LR78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$15,194,830.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,194,830.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LR86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,157,442.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LR94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,883,568.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LRA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,503,303.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,503,303.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LRZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$27,997,454.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LSA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$41,378,991.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LSB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,541,402.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LSD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,605,243.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LSE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,790,481.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LU41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,137,285.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LU66	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411LVJ7	Unavailable	75	\$5,230,993.16	100%	0	\$0.00	NA												
Total		75	\$5,230,993.16	100%	0	\$0.00	NA												
31411LVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA												
	Unavailable	112	\$10,876,559.06	98.15%	0	\$0.00	NA												
Total		114	\$11,081,969.06	100%	0	\$0.00	NA												
31411LVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66%	0	\$0.00	NA												
	Unavailable	56	\$5,495,549.75	98.34%	0	\$0.00	NA												
Total		57	\$5,588,469.68	100%	0	\$0.00	NA												
31411LVM0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70	0.53%	0	\$0.00	NA												
	Unavailable	170	\$22,123,224.78	99.47%	0	\$0.00	NA												
Total		171	\$22,240,126.48	100%	0	\$0.00	NA												
31411LVN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15%	0	\$0.00	NA												
	Unavailable	87	\$11,069,690.34	98.85%	0	\$0.00	NA												
Total		88	\$11,198,581.96	100%	0	\$0.00	NA												
31411LVP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA												
	Unavailable	23	\$1,553,798.44	91.1%	0	\$0.00	NA												
Total		25	\$1,705,622.63	100%	0	\$0.00	NA												
31411LVQ1	Unavailable	24	\$2,376,461.32	100%	0	\$0.00	NA												
Total		24	\$2,376,461.32	100%	0	\$0.00	NA												
31411LVR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56%	0	\$0.00	NA												
	Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA												
Total		17	\$2,198,536.70	100%	0	\$0.00	NA												
31411LVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA												
	Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA												
Total		59	\$7,834,836.75	100%	0	\$0.00	NA												
31411LVT5	Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA												
Total		27	\$4,563,877.39	100%	0	\$0.00	NA												
31411LVU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,852.74	4.37%	0	\$0.00	NA												
	Unavailable	45	\$7,723,546.71	95.63%	0	\$0.00	NA												
Total		47	\$8,076,399.45	100%	0	\$0.00	NA												
31411LW23	SUNTRUST MORTGAGE INC	60	\$5,885,365.26	28.94%	0	\$0.00	NA												
	Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA												
Total		207	\$20,338,467.56	100%	0	\$0.00	NA												
31411LW31	SUNTRUST MORTGAGE INC	59	\$5,757,007.28	30.7%	0	\$0.00	NA												
	Unavailable	134	\$12,993,670.43	69.3%	0	\$0.00	NA												
Total		193	\$18,750,677.71	100%	0	\$0.00	NA												
31411LW49	SUNTRUST MORTGAGE INC	57	\$15,460,218.06	30.04%	0	\$0.00	NA												
	Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA												
Total		202	\$51,460,819.84	100%	0	\$0.00	NA												
31411LW56	SUNTRUST MORTGAGE INC	53	\$8,555,420.38	26.97%	0	\$0.00	NA												
	Unavailable	143	\$23,166,370.74	73.03%	0	\$0.00	NA												
Total		196	\$31,721,791.12	100%	0	\$0.00	NA												
31411LW64	SUNTRUST MORTGAGE INC	86	\$14,134,998.46	39.69%	0	\$0.00	NA												
	Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA												
Total		218	\$35,613,128.26	100%	0	\$0.00	NA												

31411LW72	SUNTRUST MORTGAGE INC	50	\$6,856,880.36	33.09%	0	\$0.00	NA												
	Unavailable	101	\$13,865,243.03	66.91%	0	\$0.00	NA												
Total		151	\$20,722,123.39	100%	0	\$0.00													
31411LW80	SUNTRUST MORTGAGE INC	19	\$1,207,099.49	11.54%	0	\$0.00	NA												
	Unavailable	152	\$9,257,258.82	88.46%	0	\$0.00	NA												
Total		171	\$10,464,358.31	100%	0	\$0.00													
31411LW98	SUNTRUST MORTGAGE INC	40	\$2,573,569.08	24.46%	0	\$0.00	NA												
	Unavailable	119	\$7,949,861.89	75.54%	0	\$0.00	NA												
Total		159	\$10,523,430.97	100%	0	\$0.00													
31411LWW7	SUNTRUST MORTGAGE INC	37	\$2,455,435.72	17.12%	0	\$0.00	NA												
	Unavailable	174	\$11,890,930.97	82.88%	0	\$0.00	NA												
Total		211	\$14,346,366.69	100%	0	\$0.00													
31411LWX5	SUNTRUST MORTGAGE INC	62	\$8,586,761.71	33.6%	0	\$0.00	NA												
	Unavailable	124	\$16,965,642.03	66.4%	0	\$0.00	NA												
Total		186	\$25,552,403.74	100%	0	\$0.00													
31411LWY3	SUNTRUST MORTGAGE INC	63	\$8,788,316.71	33%	0	\$0.00	NA												
	Unavailable	129	\$17,843,754.20	67%	0	\$0.00	NA												
Total		192	\$26,632,070.91	100%	0	\$0.00													
31411LWZ0	SUNTRUST MORTGAGE INC	76	\$9,000,484.59	33.18%	0	\$0.00	NA												
	Unavailable	153	\$18,121,968.75	66.82%	0	\$0.00	NA												
Total		229	\$27,122,453.34	100%	0	\$0.00													
31411LX22	SUNTRUST MORTGAGE INC	4	\$812,754.27	21.1%	0	\$0.00	NA												
	Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA												
Total		17	\$3,851,113.98	100%	0	\$0.00													
31411LX30	SUNTRUST MORTGAGE INC	33	\$6,128,112.10	19.9%	0	\$0.00	NA												
	Unavailable	119	\$24,670,372.94	80.1%	0	\$0.00	NA												
Total		152	\$30,798,485.04	100%	0	\$0.00													
31411LX48	SUNTRUST MORTGAGE INC	7	\$1,058,664.53	17.47%	0	\$0.00	NA												
	Unavailable	28	\$5,002,783.16	82.53%	0	\$0.00	NA												
Total		35	\$6,061,447.69	100%	0	\$0.00													
31411LX55	SUNTRUST MORTGAGE INC	2	\$306,000.00	4.85%	0	\$0.00	NA												
	Unavailable	24	\$6,008,905.63	95.15%	0	\$0.00	NA												
Total		26	\$6,314,905.63	100%	0	\$0.00													
31411LX63	SUNTRUST MORTGAGE INC	9	\$660,535.34	15.73%	0	\$0.00	NA												
	Unavailable	37	\$3,538,595.24	84.27%	0	\$0.00	NA												
Total		46	\$4,199,130.58	100%	0	\$0.00													
31411LX71	SUNTRUST MORTGAGE INC	85	\$16,181,744.89	57.38%	0	\$0.00	NA												
	Unavailable	60	\$12,020,308.12	42.62%	0	\$0.00	NA												
Total		145	\$28,202,053.01	100%	0	\$0.00													
31411LX89	SUNTRUST MORTGAGE INC	44	\$4,970,476.60	24.24%	0	\$0.00	NA												
	Unavailable	146	\$15,531,167.53	75.76%	0	\$0.00	NA												
Total		190	\$20,501,644.13	100%	0	\$0.00													
31411LX97	SUNTRUST MORTGAGE INC	74	\$10,894,769.08	56.32%	0	\$0.00	NA												
	Unavailable	50	\$8,451,344.49	43.68%	0	\$0.00	NA												
Total		124	\$19,346,113.57	100%	0	\$0.00													

31411RBQ0	GMAC MORTGAGE, LLC	7	\$1,829,500.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,512,865.78	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,342,365.78	100%	0	\$0.00	0												
31411RBS6	GMAC MORTGAGE, LLC	31	\$6,434,506.73	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,145,286.86	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$21,579,793.59	100%	0	\$0.00	0												
31411RBT4	GMAC MORTGAGE, LLC	29	\$3,025,784.55	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,187,357.53	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,213,142.08	100%	0	\$0.00	0												
31411RBU1	GMAC MORTGAGE, LLC	17	\$1,165,001.24	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,768,767.56	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,933,768.80	100%	0	\$0.00	0												
31411RBV9	GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,022,725.38	100%	0	\$0.00	0												
31411RBW7	GMAC MORTGAGE, LLC	23	\$2,328,499.82	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,853,748.66	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,182,248.48	100%	0	\$0.00	0												
31411RBX5	GMAC MORTGAGE, LLC	50	\$6,652,647.33	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$21,409,636.88	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$28,062,284.21	100%	0	\$0.00	0												
31411RBY3	GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,773,300.08	100%	0	\$0.00	0												
31411RBZ0	GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,659,353.94	100%	0	\$0.00	0												
31411RD21	HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,427,700.81	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,000,344.31	100%	0	\$0.00	0												
31411RD39	HSBC MORTGAGE CORPORATION (USA)	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,000,325.43	100%	0	\$0.00	0												
31411RD47	HSBC MORTGAGE CORPORATION (USA)	8	\$2,216,461.80	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$783,821.16	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,000,282.96	100%	0	\$0.00	0												
31411RD62	HSBC MORTGAGE CORPORATION (USA)	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,000,450.00	100%	0	\$0.00	0												
31411RD70	Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,231.52	100%	0	\$0.00	0												
31411RD88	HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,368,100.00	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,000,100.00	100%	0	\$0.00	0												
31411RD96	HSBC MORTGAGE CORPORATION (USA)	29	\$6,450,131.52	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411UVT5	COUNTRYWIDE HOME LOANS, INC	339	\$83,993,078.25	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,179	\$293,938,729.49	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,518	\$377,931,807.74	100%	0	\$0.00	0												
31411UVU2	COUNTRYWIDE HOME LOANS, INC	101	\$24,091,489.67	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$86,313,879.65	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$110,405,369.32	100%	0	\$0.00	0												
31411UVX6	COUNTRYWIDE HOME LOANS, INC	30	\$7,534,684.99	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,466,374.99	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,001,059.98	100%	0	\$0.00	0												
31411UVY4	COUNTRYWIDE HOME LOANS, INC	89	\$24,786,523.41	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,218,804.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$30,005,327.41	100%	0	\$0.00	0												
31411UVZ1	COUNTRYWIDE HOME LOANS, INC	30	\$7,271,472.12	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,152,000.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,423,472.12	100%	0	\$0.00	0												
31411UW23	COUNTRYWIDE HOME LOANS, INC	33	\$8,013,812.37	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,024,921.19	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,038,733.56	100%	0	\$0.00	0												
31411UW31	Unavailable	74	\$20,418,044.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,418,044.58	100%	0	\$0.00	0												
31411UW49	COUNTRYWIDE HOME LOANS, INC	34	\$9,026,408.60	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,889,770.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,916,178.60	100%	0	\$0.00	0												
31411UW56	Unavailable	64	\$16,497,336.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,497,336.73	100%	0	\$0.00	0												
31411UW64	COUNTRYWIDE HOME LOANS, INC	35	\$6,803,386.82	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,394,807.02	100%	0	\$0.00	0												
31411UW80	COUNTRYWIDE HOME LOANS, INC	1	\$235,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,577,160.00	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,812,360.00	100%	0	\$0.00	0												
31411UW98	COUNTRYWIDE HOME LOANS, INC	26	\$6,129,156.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,309,156.00	100%	0	\$0.00	0												
31411UWA5	COUNTRYWIDE HOME LOANS, INC	31	\$3,323,563.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,257,248.57	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,580,811.57	100%	0	\$0.00	0												
31411UWC1	COUNTRYWIDE HOME LOANS, INC	10	\$2,551,000.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,127,069.08	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,678,069.08	100%	0	\$0.00	0												
31411UWD9	COUNTRYWIDE HOME LOANS, INC	56	\$7,583,250.52	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$28,928,307.11	100%	0	\$0.00	0												
31411UWF4	COUNTRYWIDE HOME LOANS, INC	17	\$3,924,186.98	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,136,472.91	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411UX55	COUNTRYWIDE HOME LOANS, INC	132	\$17,411,721.81	32.73%	0	\$0.00	NA												
	Unavailable	274	\$35,787,859.43	67.27%	0	\$0.00	NA												
Total		406	\$53,199,581.24	100%	0	\$0.00													
31411UX63	COUNTRYWIDE HOME LOANS, INC	69	\$4,844,853.00	37.61%	0	\$0.00	NA												
	Unavailable	116	\$8,038,009.81	62.39%	0	\$0.00	NA												
Total		185	\$12,882,862.81	100%	0	\$0.00													
31411UX71	COUNTRYWIDE HOME LOANS, INC	86	\$8,486,759.00	36.68%	0	\$0.00	NA												
	Unavailable	148	\$14,653,456.31	63.32%	0	\$0.00	NA												
Total		234	\$23,140,215.31	100%	0	\$0.00													
31411UX89	COUNTRYWIDE HOME LOANS, INC	68	\$8,704,753.00	35.78%	0	\$0.00	NA												
	Unavailable	121	\$15,624,124.55	64.22%	0	\$0.00	NA												
Total		189	\$24,328,877.55	100%	0	\$0.00													
31411UX97	COUNTRYWIDE HOME LOANS, INC	13	\$3,929,398.00	51.78%	0	\$0.00	NA												
	Unavailable	11	\$3,658,871.27	48.22%	0	\$0.00	NA												
Total		24	\$7,588,269.27	100%	0	\$0.00													
31411UXB2	COUNTRYWIDE HOME LOANS, INC	129	\$30,000,265.60	59.98%	0	\$0.00	NA												
	Unavailable	71	\$20,014,052.90	40.02%	0	\$0.00	NA												
Total		200	\$50,014,318.50	100%	0	\$0.00													
31411UXD8	COUNTRYWIDE HOME LOANS, INC	1	\$215,574.69	6.99%	0	\$0.00	NA												
	Unavailable	16	\$2,867,603.58	93.01%	0	\$0.00	NA												
Total		17	\$3,083,178.27	100%	0	\$0.00													
31411UXG1	COUNTRYWIDE HOME LOANS, INC	3	\$764,247.64	15.32%	0	\$0.00	NA												
	Unavailable	14	\$4,223,026.43	84.68%	0	\$0.00	NA												
Total		17	\$4,987,274.07	100%	0	\$0.00													
31411UXH9	COUNTRYWIDE HOME LOANS, INC	4	\$554,310.78	24.36%	0	\$0.00	NA												
	Unavailable	11	\$1,721,263.46	75.64%	0	\$0.00	NA												
Total		15	\$2,275,574.24	100%	0	\$0.00													
31411UXJ5	COUNTRYWIDE HOME LOANS, INC	4	\$433,785.76	35.07%	0	\$0.00	NA												
	Unavailable	5	\$803,163.68	64.93%	0	\$0.00	NA												
Total		9	\$1,236,949.44	100%	0	\$0.00													
31411UXL0	COUNTRYWIDE HOME LOANS, INC	3	\$418,896.50	20.74%	0	\$0.00	NA												
	Unavailable	12	\$1,600,676.47	79.26%	0	\$0.00	NA												
Total		15	\$2,019,572.97	100%	0	\$0.00													
31411UXM8	COUNTRYWIDE HOME LOANS, INC	6	\$381,790.30	19.4%	0	\$0.00	NA												
	Unavailable	11	\$1,586,672.04	80.6%	0	\$0.00	NA												
Total		17	\$1,968,462.34	100%	0	\$0.00													
31411UXT3	COUNTRYWIDE HOME LOANS, INC	58	\$12,769,223.13	63.81%	0	\$0.00	NA												
	Unavailable	27	\$7,240,719.21	36.19%	0	\$0.00	NA												
Total		85	\$20,009,942.34	100%	0	\$0.00													
31411UXU0	COUNTRYWIDE HOME LOANS, INC	80	\$23,654,213.00	59.12%	0	\$0.00	NA												
	Unavailable	57	\$16,354,857.00	40.88%	0	\$0.00	NA												
Total		137	\$40,009,070.00	100%	0	\$0.00													
31411UXV8	COUNTRYWIDE HOME LOANS, INC	87	\$20,863,624.97	83.45%	0	\$0.00	NA												
	Unavailable	17	\$4,138,256.00	16.55%	0	\$0.00	NA												
Total		104	\$25,001,880.97	100%	0	\$0.00													

Total			186	\$47,229,080.43	100%	0	\$0.00												
31411VBH1	Unavailable	48	\$13,509,569.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,509,569.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VBJ7	Unavailable	21	\$2,972,101.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,972,101.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VBK4	Unavailable	14	\$1,427,019.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,427,019.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VDK2	SUNTRUST MORTGAGE INC	53	\$14,491,043.96	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$34,563,837.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VDL0	SUNTRUST MORTGAGE INC	14	\$3,730,800.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,943,061.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VE88	WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$163,000.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,124,864.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VF20	WACHOVIA MORTGAGE CORPORATION	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,470,939.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VF38	WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,885,705.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VF46	WACHOVIA MORTGAGE CORPORATION	18	\$1,006,431.12	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,075,431.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VF95	WACHOVIA MORTGAGE CORPORATION	12	\$2,144,984.95	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$341,438.86	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,486,423.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VFE4	WACHOVIA MORTGAGE CORPORATION	14	\$1,031,224.86	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$560,420.18	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,591,645.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VFF1	WACHOVIA MORTGAGE CORPORATION	14	\$1,370,370.66	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$365,138.16	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,735,508.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VFG9	WACHOVIA MORTGAGE CORPORATION	43	\$5,625,157.42	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$598,784.21	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,223,941.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VFH7	WACHOVIA MORTGAGE CORPORATION	275	\$69,474,356.11	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$18,016,782.19	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$87,491,138.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VFJ3	WACHOVIA MORTGAGE CORPORATION	106	\$7,008,322.67	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$534,887.54	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,543,210.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411VFK0	WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$480,409.60	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411VJJ9	CCO MORTGAGE CORPORATION	21	\$4,563,151.08	100%	0	\$0.00	NA												
Total		21	\$4,563,151.08	100%	0	\$0.00													
31411VJK6	CCO MORTGAGE CORPORATION	22	\$1,701,390.87	100%	0	\$0.00	NA												
Total		22	\$1,701,390.87	100%	0	\$0.00													
31411VJL4	CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA												
Total		19	\$2,577,760.00	100%	0	\$0.00													
31411VJM2	CCO MORTGAGE CORPORATION	85	\$20,083,626.80	100%	0	\$0.00	NA												
Total		85	\$20,083,626.80	100%	0	\$0.00													
31411VMX4	SUNTRUST MORTGAGE INC	51	\$11,045,352.51	20.83%	0	\$0.00	NA												
	Unavailable	166	\$41,993,334.60	79.17%	0	\$0.00	NA												
Total		217	\$53,038,687.11	100%	0	\$0.00													
31411VPW3	INDYMAC BANK, FSB	13	\$3,508,000.00	12.45%	0	\$0.00	NA												
	Unavailable	85	\$24,661,397.60	87.55%	0	\$0.00	NA												
Total		98	\$28,169,397.60	100%	0	\$0.00													
31411VQ44	INDYMAC BANK, FSB	15	\$4,002,500.00	30.31%	0	\$0.00	NA												
	Unavailable	28	\$9,202,150.00	69.69%	0	\$0.00	NA												
Total		43	\$13,204,650.00	100%	0	\$0.00													
31411VQ51	INDYMAC BANK, FSB	8	\$1,074,337.52	4.88%	0	\$0.00	NA												
	Unavailable	161	\$20,962,019.70	95.12%	0	\$0.00	NA												
Total		169	\$22,036,357.22	100%	0	\$0.00													
31411VQ69	INDYMAC BANK, FSB	2	\$270,780.38	3.47%	0	\$0.00	NA												
	Unavailable	59	\$7,534,948.04	96.53%	0	\$0.00	NA												
Total		61	\$7,805,728.42	100%	0	\$0.00													
31411VQ77	Unavailable	29	\$3,686,660.82	100%	0	\$0.00	NA												
Total		29	\$3,686,660.82	100%	0	\$0.00													
31411VQ93	INDYMAC BANK, FSB	3	\$1,126,000.00	1.65%	0	\$0.00	NA												
	Unavailable	241	\$67,199,048.14	98.35%	0	\$0.00	NA												
Total		244	\$68,325,048.14	100%	0	\$0.00													
31411VQT9	INDYMAC BANK, FSB	8	\$1,844,205.00	12.93%	0	\$0.00	NA												
	Unavailable	55	\$12,423,881.65	87.07%	0	\$0.00	NA												
Total		63	\$14,268,086.65	100%	0	\$0.00													
31411VQU6	INDYMAC BANK, FSB	106	\$29,822,818.64	20.21%	0	\$0.00	NA												
	Unavailable	477	\$117,765,618.69	79.79%	0	\$0.00	NA												
Total		583	\$147,588,437.33	100%	0	\$0.00													
31411VQV4	INDYMAC BANK, FSB	70	\$18,285,891.78	10.04%	0	\$0.00	NA												
	Unavailable	614	\$163,780,671.07	89.96%	0	\$0.00	NA												
Total		684	\$182,066,562.85	100%	0	\$0.00													
31411VQW2	INDYMAC BANK, FSB	4	\$940,256.23	2.69%	0	\$0.00	NA												
	Unavailable	146	\$33,966,528.08	97.31%	0	\$0.00	NA												
Total		150	\$34,906,784.31	100%	0	\$0.00													
31411VQX0	INDYMAC BANK, FSB	3	\$563,457.45	2.36%	0	\$0.00	NA												
	Unavailable	90	\$23,299,760.77	97.64%	0	\$0.00	NA												
Total		93	\$23,863,218.22	100%	0	\$0.00													
31411VQY8	Unavailable	38	\$7,394,971.09	100%	0	\$0.00	NA												
Total		38	\$7,394,971.09	100%	0	\$0.00													

31411VQZ5	Unavailable	16	\$1,754,611.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,754,611.79	100%	0	\$0.00	0												
31411VRA9	INDYMAC BANK, FSB	6	\$1,704,127.01	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	439	\$118,007,758.14	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$119,711,885.15	100%	0	\$0.00	0												
31411VRB7	Unavailable	174	\$39,072,485.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$39,072,485.01	100%	0	\$0.00	0												
31411VRC5	Unavailable	91	\$18,398,425.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,398,425.11	100%	0	\$0.00	0												
31411VRG6	INDYMAC BANK, FSB	3	\$224,744.05	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$4,166,338.97	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,391,083.02	100%	0	\$0.00	0												
31411VRH4	Unavailable	40	\$2,740,974.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,740,974.77	100%	0	\$0.00	0												
31411VRJ0	Unavailable	32	\$1,948,928.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,948,928.30	100%	0	\$0.00	0												
31411VRK7	Unavailable	18	\$1,046,420.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,046,420.37	100%	0	\$0.00	0												
31411VRL5	INDYMAC BANK, FSB	3	\$303,787.08	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,833,089.02	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,136,876.10	100%	0	\$0.00	0												
31411VRM3	Unavailable	37	\$3,676,449.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,676,449.70	100%	0	\$0.00	0												
31411VRN1	Unavailable	15	\$1,463,718.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,463,718.01	100%	0	\$0.00	0												
31411VRP6	INDYMAC BANK, FSB	7	\$1,942,831.84	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$26,789,149.55	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$28,731,981.39	100%	0	\$0.00	0												
31411VRR2	INDYMAC BANK, FSB	9	\$2,396,780.43	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,090,074.13	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,486,854.56	100%	0	\$0.00	0												
31411VRU5	INDYMAC BANK, FSB	1	\$159,467.20	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,352,037.51	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,511,504.71	100%	0	\$0.00	0												
31411VRW1	INDYMAC BANK, FSB	2	\$560,941.14	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,760,435.72	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,321,376.86	100%	0	\$0.00	0												
31411VRX9	Unavailable	21	\$2,721,852.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,721,852.44	100%	0	\$0.00	0												
31411VRY7	INDYMAC BANK, FSB	1	\$131,788.25	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,110,940.54	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,242,728.79	100%	0	\$0.00	0												
31411VSJ9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,340,968.36	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,353,896.27	41.45%	0	\$0.00	NA												
Total		38	\$5,679,481.69	100%	0	\$0.00													
31411VVL0	NATIONAL CITY MORTGAGE COMPANY	44	\$7,669,193.81	67.3%	0	\$0.00	NA												
	Unavailable	24	\$3,725,579.17	32.7%	0	\$0.00	NA												
Total		68	\$11,394,772.98	100%	0	\$0.00													
31411VVM8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,375,967.59	78.1%	0	\$0.00	NA												
	Unavailable	3	\$666,250.19	21.9%	0	\$0.00	NA												
Total		21	\$3,042,217.78	100%	0	\$0.00													
31411VVP1	THIRD FEDERAL SAVINGS AND LOAN	161	\$25,158,814.15	100%	0	\$0.00	NA												
Total		161	\$25,158,814.15	100%	0	\$0.00													
31411VWN5	CHASE HOME FINANCE, LLC	55	\$10,651,341.62	100%	0	\$0.00	NA												
Total		55	\$10,651,341.62	100%	0	\$0.00													
31411VWP0	CHASE HOME FINANCE, LLC	34	\$4,632,606.91	100%	0	\$0.00	NA												
Total		34	\$4,632,606.91	100%	0	\$0.00													
31411VWQ8	NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60	100%	0	\$0.00	NA												
Total		23	\$2,797,437.60	100%	0	\$0.00													
31411VX79	OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA												
Total		14	\$2,976,713.18	100%	0	\$0.00													
31411VX87	Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA												
Total		24	\$3,967,580.00	100%	0	\$0.00													
31411VX95	Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA												
Total		25	\$4,473,660.00	100%	0	\$0.00													
31411VYB9	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA												
Total		9	\$1,903,654.20	100%	0	\$0.00													
31411VYC7	Unavailable	18	\$4,575,415.00	100%	0	\$0.00	NA												
Total		18	\$4,575,415.00	100%	0	\$0.00													
31411W5Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,907,104.30	100%	0	\$0.00	NA												
Total		60	\$11,907,104.30	100%	0	\$0.00													
31411W6A0	Unavailable	7	\$1,018,123.62	100%	0	\$0.00	NA												
Total		7	\$1,018,123.62	100%	0	\$0.00													
31411W6B8	Unavailable	89	\$14,390,064.23	100%	0	\$0.00	NA												
Total		89	\$14,390,064.23	100%	0	\$0.00													
31411W6C6	Unavailable	225	\$29,690,634.30	100%	0	\$0.00	NA												
Total		225	\$29,690,634.30	100%	0	\$0.00													
31411W6D4	Unavailable	70	\$6,906,131.02	100%	0	\$0.00	NA												
Total		70	\$6,906,131.02	100%	0	\$0.00													
31411W6F9	Unavailable	111	\$21,330,885.17	100%	0	\$0.00	NA												
Total		111	\$21,330,885.17	100%	0	\$0.00													
31411W6G7	Unavailable	54	\$8,842,085.19	100%	0	\$0.00	NA												
Total		54	\$8,842,085.19	100%	0	\$0.00													
31411W6H5	Unavailable	23	\$3,172,869.71	100%	0	\$0.00	NA												
Total		23	\$3,172,869.71	100%	0	\$0.00													

31411W6J1	CHASE HOME FINANCE	97	\$16,974,367.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,974,367.91	100%	0	\$0.00	0												
31411W6K8	CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,130,901.28	100%	0	\$0.00	0												
31411W6L6	CHASE HOME FINANCE	11	\$1,312,716.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,312,716.78	100%	0	\$0.00	0												
31411W6M4	CHASE HOME FINANCE	26	\$5,799,099.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,799,099.07	100%	0	\$0.00	0												
31411W6N2	CHASE HOME FINANCE	38	\$7,264,718.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,264,718.77	100%	0	\$0.00	0												
31411W6P7	CHASE HOME FINANCE	13	\$2,554,858.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,554,858.62	100%	0	\$0.00	0												
31411W6Q5	CHASE HOME FINANCE	32	\$6,615,252.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,615,252.14	100%	0	\$0.00	0												
31411W6R3	CHASE HOME FINANCE	18	\$4,414,922.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,414,922.00	100%	0	\$0.00	0												
31411W6S1	CHASE HOME FINANCE	12	\$2,242,677.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,242,677.96	100%	0	\$0.00	0												
31411WA23	GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,063,381.12	100%	0	\$0.00	0												
31411WA31	GMAC MORTGAGE, LLC	130	\$31,786,447.74	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$36,640,414.06	100%	0	\$0.00	0												
31411WA56	GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$35,607,927.40	100%	0	\$0.00	0												
31411WA64	GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,541,920.55	100%	0	\$0.00	0												
31411WA72	GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$26,447,826.45	100%	0	\$0.00	0												
31411WA98	GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,525,684.45	100%	0	\$0.00	0												
31411WAB3	GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$33,862,226.47	100%	0	\$0.00	0												
31411WAC1	GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,719,721.43	100%	0	\$0.00	0												
31411WAD9	GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA												
Total		109	\$16,719,897.62	100%	0	\$0.00													
31411WAE7	GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA												
	Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA												
Total		171	\$42,382,331.97	100%	0	\$0.00													
31411WAF4	GMAC MORTGAGE, LLC	52	\$12,911,019.31	100%	0	\$0.00	NA												
Total		52	\$12,911,019.31	100%	0	\$0.00													
31411WAG2	GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA												
	Unavailable	12	\$1,657,549.61	37.48%	0	\$0.00	NA												
Total		33	\$4,422,224.17	100%	0	\$0.00													
31411WAH0	GMAC MORTGAGE, LLC	39	\$6,905,700.24	38.64%	0	\$0.00	NA												
	Unavailable	81	\$10,965,169.98	61.36%	0	\$0.00	NA												
Total		120	\$17,870,870.22	100%	0	\$0.00													
31411WAJ6	GMAC MORTGAGE, LLC	109	\$12,755,906.47	75.74%	0	\$0.00	NA												
	Unavailable	38	\$4,085,098.84	24.26%	0	\$0.00	NA												
Total		147	\$16,841,005.31	100%	0	\$0.00													
31411WAK3	GMAC MORTGAGE, LLC	48	\$4,037,218.43	90.81%	0	\$0.00	NA												
	Unavailable	7	\$408,507.52	9.19%	0	\$0.00	NA												
Total		55	\$4,445,725.95	100%	0	\$0.00													
31411WAL1	GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA												
	Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA												
Total		101	\$19,498,382.22	100%	0	\$0.00													
31411WAM9	GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA												
	Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA												
Total		33	\$6,412,265.07	100%	0	\$0.00													
31411WAP2	GMAC MORTGAGE, LLC	28	\$5,935,108.48	37.26%	0	\$0.00	NA												
	Unavailable	48	\$9,992,297.12	62.74%	0	\$0.00	NA												
Total		76	\$15,927,405.60	100%	0	\$0.00													
31411WAQ0	GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA												
	Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA												
Total		135	\$29,871,388.10	100%	0	\$0.00													
31411WAR8	GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA												
	Unavailable	21	\$1,918,243.39	37.07%	0	\$0.00	NA												
Total		54	\$5,174,338.32	100%	0	\$0.00													
31411WAS6	GMAC MORTGAGE, LLC	31	\$7,323,227.03	39.81%	0	\$0.00	NA												
	Unavailable	46	\$11,071,538.19	60.19%	0	\$0.00	NA												
Total		77	\$18,394,765.22	100%	0	\$0.00													
31411WAT4	GMAC MORTGAGE, LLC	60	\$10,821,446.12	71.6%	0	\$0.00	NA												
	Unavailable	21	\$4,292,362.58	28.4%	0	\$0.00	NA												
Total		81	\$15,113,808.70	100%	0	\$0.00													
31411WAU1	GMAC MORTGAGE, LLC	191	\$29,657,248.67	81.16%	0	\$0.00	NA												
	Unavailable	33	\$6,883,564.60	18.84%	0	\$0.00	NA												
Total		224	\$36,540,813.27	100%	0	\$0.00													
31411WAV9	GMAC MORTGAGE, LLC	71	\$11,132,429.02	63.99%	0	\$0.00	NA												
	Unavailable	37	\$6,265,496.09	36.01%	0	\$0.00	NA												
Total		108	\$17,397,925.11	100%	0	\$0.00													

	Unavailable	19	\$1,670,116.67	11.3%	0	\$0.00	NA												
Total		132	\$14,786,037.78	100%	0	\$0.00													
31411WBX4	GMAC MORTGAGE, LLC	50	\$10,881,755.32	33.37%	0	\$0.00	NA												
	Unavailable	99	\$21,729,934.08	66.63%	0	\$0.00	NA												
Total		149	\$32,611,689.40	100%	0	\$0.00													
31411WBY2	GMAC MORTGAGE, LLC	46	\$9,974,982.00	52.2%	0	\$0.00	NA												
	Unavailable	42	\$9,135,120.42	47.8%	0	\$0.00	NA												
Total		88	\$19,110,102.42	100%	0	\$0.00													
31411WBZ9	GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA												
	Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA												
Total		87	\$17,372,229.58	100%	0	\$0.00													
31411WN29	FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA												
	Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA												
Total		18	\$1,069,280.08	100%	0	\$0.00													
31411WN37	FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA												
	Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA												
Total		12	\$1,169,785.00	100%	0	\$0.00													
31411WN52	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	0	\$0.00	NA												
	Unavailable	41	\$9,268,667.00	55.47%	0	\$0.00	NA												
Total		76	\$16,709,272.14	100%	0	\$0.00													
31411WN60	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	0	\$0.00	NA												
	Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA												
Total		87	\$10,296,560.99	100%	0	\$0.00													
31411WN94	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA												
	Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA												
Total		67	\$15,388,033.55	100%	0	\$0.00													
31411WNL7	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	0	\$0.00	NA												
	Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA												
Total		20	\$3,892,809.00	100%	0	\$0.00													
31411WNM5	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	0	\$0.00	NA												
	Unavailable	88	\$18,305,634.00	65.92%	0	\$0.00	NA												
Total		136	\$27,767,629.00	100%	0	\$0.00													
31411WNN3	FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA												
	Unavailable	39	\$3,419,539.19	83.31%	0	\$0.00	NA												
Total		48	\$4,104,363.31	100%	0	\$0.00													
31411WNQ6	FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA												
	Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA												
Total		22	\$1,610,940.46	100%	0	\$0.00													
31411WNR4	FIRST HORIZON HOME LOAN CORPORATION	55	\$15,230,940.00	60.92%	0	\$0.00	NA												
	Unavailable	38	\$9,769,995.00	39.08%	0	\$0.00	NA												
Total		93	\$25,000,935.00	100%	0	\$0.00													
31411WNS2	FIRST HORIZON HOME LOAN CORPORATION	60	\$15,607,607.26	39.54%	0	\$0.00	NA												
	Unavailable	85	\$23,866,478.18	60.46%	0	\$0.00	NA												
Total		145	\$39,474,085.44	100%	0	\$0.00													
31411WNT0	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,393,206.00	64.46%	0	\$0.00	NA												
	Unavailable	20	\$1,319,715.42	35.54%	0	\$0.00	NA												

31411WT31	Unavailable	13	\$1,713,050.00	100%	0	\$0.00	NA												
Total		13	\$1,713,050.00	100%	0	\$0.00													
31411WT49	Unavailable	13	\$1,313,013.72	100%	0	\$0.00	NA												
Total		13	\$1,313,013.72	100%	0	\$0.00													
31411WT64	Unavailable	22	\$4,287,300.00	100%	0	\$0.00	NA												
Total		22	\$4,287,300.00	100%	0	\$0.00													
31411WTE7	Unavailable	28	\$4,637,409.66	100%	0	\$0.00	NA												
Total		28	\$4,637,409.66	100%	0	\$0.00													
31411WTH0	Unavailable	86	\$12,640,444.17	100%	0	\$0.00	NA												
Total		86	\$12,640,444.17	100%	0	\$0.00													
31411WTJ6	Unavailable	23	\$3,458,566.36	100%	0	\$0.00	NA												
Total		23	\$3,458,566.36	100%	0	\$0.00													
31411WTR8	Unavailable	21	\$3,631,385.97	100%	0	\$0.00	NA												
Total		21	\$3,631,385.97	100%	0	\$0.00													
31411WTX5	Unavailable	36	\$6,467,458.54	100%	0	\$0.00	NA												
Total		36	\$6,467,458.54	100%	0	\$0.00													
31411WU39	Unavailable	27	\$4,647,949.22	100%	0	\$0.00	NA												
Total		27	\$4,647,949.22	100%	0	\$0.00													
31411WU54	Unavailable	23	\$1,460,183.29	100%	0	\$0.00	NA												
Total		23	\$1,460,183.29	100%	0	\$0.00													
31411WU62	Unavailable	21	\$4,838,048.09	100%	0	\$0.00	NA												
Total		21	\$4,838,048.09	100%	0	\$0.00													
31411WUB1	Unavailable	23	\$4,580,451.41	100%	0	\$0.00	NA												
Total		23	\$4,580,451.41	100%	0	\$0.00													
31411WUH8	Unavailable	24	\$4,238,800.67	100%	0	\$0.00	NA												
Total		24	\$4,238,800.67	100%	0	\$0.00													
31411WUR6	Unavailable	23	\$4,963,265.00	100%	0	\$0.00	NA												
Total		23	\$4,963,265.00	100%	0	\$0.00													
31411WU9	Unavailable	15	\$1,000,699.00	100%	0	\$0.00	NA												
Total		15	\$1,000,699.00	100%	0	\$0.00													
31411WUV7	Unavailable	30	\$6,076,100.00	100%	0	\$0.00	NA												
Total		30	\$6,076,100.00	100%	0	\$0.00													
31411WUW5	Unavailable	27	\$5,493,195.61	100%	0	\$0.00	NA												
Total		27	\$5,493,195.61	100%	0	\$0.00													
31411WUX3	Unavailable	36	\$7,266,249.00	100%	0	\$0.00	NA												
Total		36	\$7,266,249.00	100%	0	\$0.00													
31411WUY1	Unavailable	28	\$5,655,958.30	100%	0	\$0.00	NA												
Total		28	\$5,655,958.30	100%	0	\$0.00													
31411WX28	Unavailable	33	\$4,569,122.64	100%	0	\$0.00	NA												
Total		33	\$4,569,122.64	100%	0	\$0.00													
31411WX44	OHIO SAVINGS BANK	1	\$76,429.15	3.66%	0	\$0.00	NA												

	Unavailable	11	\$2,011,562.61	96.34%	0	\$0.00	NA												
Total		12	\$2,087,991.76	100%	0	\$0.00													
31411WX51	Unavailable	50	\$8,557,006.02	100%	0	\$0.00	NA												
Total		50	\$8,557,006.02	100%	0	\$0.00													
31411WX93	Unavailable	56	\$9,558,289.87	100%	0	\$0.00	NA												
Total		56	\$9,558,289.87	100%	0	\$0.00													
31411WXC6	Unavailable	89	\$20,910,937.09	100%	0	\$0.00	NA												
Total		89	\$20,910,937.09	100%	0	\$0.00													
31411WXD4	OHIO SAVINGS BANK	16	\$3,204,179.10	1.2%	0	\$0.00	NA												
	Unavailable	1,081	\$263,984,850.68	98.8%	0	\$0.00	NA												
Total		1,097	\$267,189,029.78	100%	0	\$0.00													
31411WXE2	OHIO SAVINGS BANK	9	\$1,969,239.25	2.81%	0	\$0.00	NA												
	Unavailable	287	\$68,063,469.51	97.19%	0	\$0.00	NA												
Total		296	\$70,032,708.76	100%	0	\$0.00													
31411WXC7	OHIO SAVINGS BANK	5	\$247,272.09	5.16%	0	\$0.00	NA												
	Unavailable	64	\$4,542,631.67	94.84%	0	\$0.00	NA												
Total		69	\$4,789,903.76	100%	0	\$0.00													
31411WXH5	OHIO SAVINGS BANK	10	\$638,254.95	5.33%	0	\$0.00	NA												
	Unavailable	167	\$11,336,836.84	94.67%	0	\$0.00	NA												
Total		177	\$11,975,091.79	100%	0	\$0.00													
31411WXJ1	Unavailable	69	\$4,195,779.80	100%	0	\$0.00	NA												
Total		69	\$4,195,779.80	100%	0	\$0.00													
31411WXK8	Unavailable	26	\$1,331,533.49	100%	0	\$0.00	NA												
Total		26	\$1,331,533.49	100%	0	\$0.00													
31411WXL6	OHIO SAVINGS BANK	6	\$567,453.55	5.31%	0	\$0.00	NA												
	Unavailable	103	\$10,113,493.71	94.69%	0	\$0.00	NA												
Total		109	\$10,680,947.26	100%	0	\$0.00													
31411WXM4	OHIO SAVINGS BANK	5	\$497,063.39	2.57%	0	\$0.00	NA												
	Unavailable	191	\$18,855,207.13	97.43%	0	\$0.00	NA												
Total		196	\$19,352,270.52	100%	0	\$0.00													
31411WXN2	OHIO SAVINGS BANK	1	\$85,526.30	4.01%	0	\$0.00	NA												
	Unavailable	21	\$2,048,628.10	95.99%	0	\$0.00	NA												
Total		22	\$2,134,154.40	100%	0	\$0.00													
31411WXP7	OHIO SAVINGS BANK	6	\$791,727.83	2.03%	0	\$0.00	NA												
	Unavailable	293	\$38,143,766.34	97.97%	0	\$0.00	NA												
Total		299	\$38,935,494.17	100%	0	\$0.00													
31411WXQ5	OHIO SAVINGS BANK	4	\$520,905.04	1.63%	0	\$0.00	NA												
	Unavailable	241	\$31,403,311.81	98.37%	0	\$0.00	NA												
Total		245	\$31,924,216.85	100%	0	\$0.00													
31411WXR3	Unavailable	20	\$2,602,216.89	100%	0	\$0.00	NA												
Total		20	\$2,602,216.89	100%	0	\$0.00													
31411WXS1	Unavailable	7	\$1,827,888.07	100%	0	\$0.00	NA												
Total		7	\$1,827,888.07	100%	0	\$0.00													
31411WXT9	OHIO SAVINGS BANK	4	\$799,216.53	1.01%	0	\$0.00	NA												

	Unavailable	342	\$78,011,642.49	98.99%	0	\$0.00	NA												
Total		346	\$78,810,859.02	100%	0	\$0.00													
31411WXU6	OHIO SAVINGS BANK	15	\$2,389,133.49	2.33%	0	\$0.00	NA												
	Unavailable	469	\$100,260,164.37	97.67%	0	\$0.00	NA												
Total		484	\$102,649,297.86	100%	0	\$0.00													
31411WXV4	OHIO SAVINGS BANK	3	\$503,081.98	4.77%	0	\$0.00	NA												
	Unavailable	57	\$10,041,407.79	95.23%	0	\$0.00	NA												
Total		60	\$10,544,489.77	100%	0	\$0.00													
31411WXW2	Unavailable	115	\$16,933,474.30	100%	0	\$0.00	NA												
Total		115	\$16,933,474.30	100%	0	\$0.00													
31411WXX0	Unavailable	17	\$2,130,110.14	100%	0	\$0.00	NA												
Total		17	\$2,130,110.14	100%	0	\$0.00													
31411WXY8	OHIO SAVINGS BANK	3	\$489,352.93	3.05%	0	\$0.00	NA												
	Unavailable	83	\$15,548,500.48	96.95%	0	\$0.00	NA												
Total		86	\$16,037,853.41	100%	0	\$0.00													
31411WXZ5	OHIO SAVINGS BANK	3	\$408,832.29	1.17%	0	\$0.00	NA												
	Unavailable	211	\$34,505,024.69	98.83%	0	\$0.00	NA												
Total		214	\$34,913,856.98	100%	0	\$0.00													
31411WY27	OHIO SAVINGS BANK	6	\$902,775.07	2.26%	0	\$0.00	NA												
	Unavailable	221	\$39,038,511.40	97.74%	0	\$0.00	NA												
Total		227	\$39,941,286.47	100%	0	\$0.00													
31411WY43	OHIO SAVINGS BANK	2	\$447,445.00	1.43%	0	\$0.00	NA												
	Unavailable	117	\$30,833,469.88	98.57%	0	\$0.00	NA												
Total		119	\$31,280,914.88	100%	0	\$0.00													
31411WY84	Unavailable	15	\$2,240,438.52	100%	0	\$0.00	NA												
Total		15	\$2,240,438.52	100%	0	\$0.00													
31411WY92	OHIO SAVINGS BANK	1	\$73,928.07	0.14%	0	\$0.00	NA												
	Unavailable	357	\$51,750,308.69	99.86%	0	\$0.00	NA												
Total		358	\$51,824,236.76	100%	0	\$0.00													
31411WYA9	Unavailable	54	\$6,550,169.27	100%	0	\$0.00	NA												
Total		54	\$6,550,169.27	100%	0	\$0.00													
31411WYB7	Unavailable	24	\$2,587,876.70	100%	0	\$0.00	NA												
Total		24	\$2,587,876.70	100%	0	\$0.00													
31411WYD3	Unavailable	33	\$5,360,026.61	100%	0	\$0.00	NA												
Total		33	\$5,360,026.61	100%	0	\$0.00													
31411WYF8	OHIO SAVINGS BANK	5	\$296,216.74	1.26%	0	\$0.00	NA												
	Unavailable	119	\$23,266,690.13	98.74%	0	\$0.00	NA												
Total		124	\$23,562,906.87	100%	0	\$0.00													
31411WYG6	Unavailable	44	\$10,062,656.47	100%	0	\$0.00	NA												
Total		44	\$10,062,656.47	100%	0	\$0.00													
31411WYJ0	OHIO SAVINGS BANK	1	\$53,810.33	2.47%	0	\$0.00	NA												
	Unavailable	38	\$2,127,872.95	97.53%	0	\$0.00	NA												
Total		39	\$2,181,683.28	100%	0	\$0.00													
31411WYK7	Unavailable	22	\$1,210,579.26	100%	0	\$0.00	NA												

	Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA												
Total		114	\$25,010,081.65	100%	0	\$0.00													
31411X3S2	COUNTRYWIDE HOME LOANS, INC	6	\$424,313.37	36.94%	0	\$0.00	NA												
	Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA												
Total		15	\$1,148,639.93	100%	0	\$0.00													
31411X3U7	COUNTRYWIDE HOME LOANS, INC	141	\$30,914,778.15	25.32%	0	\$0.00	NA												
	Unavailable	357	\$91,170,488.27	74.68%	0	\$0.00	NA												
Total		498	\$122,085,266.42	100%	0	\$0.00													
31411X3V5	COUNTRYWIDE HOME LOANS, INC	21	\$2,660,187.85	28.05%	0	\$0.00	NA												
	Unavailable	54	\$6,823,430.54	71.95%	0	\$0.00	NA												
Total		75	\$9,483,618.39	100%	0	\$0.00													
31411X3W3	COUNTRYWIDE HOME LOANS, INC	29	\$6,594,825.18	27.47%	0	\$0.00	NA												
	Unavailable	88	\$17,413,680.05	72.53%	0	\$0.00	NA												
Total		117	\$24,008,505.23	100%	0	\$0.00													
31411X3Y9	COUNTRYWIDE HOME LOANS, INC	11	\$2,621,342.91	31.48%	0	\$0.00	NA												
	Unavailable	26	\$5,704,842.04	68.52%	0	\$0.00	NA												
Total		37	\$8,326,184.95	100%	0	\$0.00													
31411X3Z6	COUNTRYWIDE HOME LOANS, INC	72	\$10,083,436.17	39.28%	0	\$0.00	NA												
	Unavailable	101	\$15,587,581.61	60.72%	0	\$0.00	NA												
Total		173	\$25,671,017.78	100%	0	\$0.00													
31411X4A0	COUNTRYWIDE HOME LOANS, INC	38	\$4,403,589.25	49.93%	0	\$0.00	NA												
	Unavailable	38	\$4,416,217.48	50.07%	0	\$0.00	NA												
Total		76	\$8,819,806.73	100%	0	\$0.00													
31411X4C6	COUNTRYWIDE HOME LOANS, INC	90	\$11,680,526.34	32.84%	0	\$0.00	NA												
	Unavailable	183	\$23,887,033.53	67.16%	0	\$0.00	NA												
Total		273	\$35,567,559.87	100%	0	\$0.00													
31411X4D4	COUNTRYWIDE HOME LOANS, INC	20	\$1,384,165.53	49.16%	0	\$0.00	NA												
	Unavailable	20	\$1,431,691.00	50.84%	0	\$0.00	NA												
Total		40	\$2,815,856.53	100%	0	\$0.00													
31411X4E2	COUNTRYWIDE HOME LOANS, INC	25	\$1,713,452.12	44.32%	0	\$0.00	NA												
	Unavailable	31	\$2,152,515.25	55.68%	0	\$0.00	NA												
Total		56	\$3,865,967.37	100%	0	\$0.00													
31411X4F9	COUNTRYWIDE HOME LOANS, INC	22	\$2,201,577.20	60.18%	0	\$0.00	NA												
	Unavailable	15	\$1,456,455.12	39.82%	0	\$0.00	NA												
Total		37	\$3,658,032.32	100%	0	\$0.00													
31411X4G7	COUNTRYWIDE HOME LOANS, INC	25	\$3,240,603.79	24.07%	0	\$0.00	NA												
	Unavailable	80	\$10,224,272.59	75.93%	0	\$0.00	NA												
Total		105	\$13,464,876.38	100%	0	\$0.00													
31411X4H5	COUNTRYWIDE HOME LOANS, INC	33	\$3,249,769.79	35.06%	0	\$0.00	NA												
	Unavailable	62	\$6,020,070.93	64.94%	0	\$0.00	NA												
Total		95	\$9,269,840.72	100%	0	\$0.00													
31411X4J1	COUNTRYWIDE HOME LOANS, INC	22	\$2,803,692.81	37.97%	0	\$0.00	NA												
	Unavailable	36	\$4,580,539.86	62.03%	0	\$0.00	NA												
Total		58	\$7,384,232.67	100%	0	\$0.00													
31411X4K8	COUNTRYWIDE HOME LOANS, INC	19	\$1,206,787.08	23.59%	0	\$0.00	NA												
	Unavailable	62	\$3,909,409.97	76.41%	0	\$0.00	NA												

31411XBT1	KENTUCKY HOUSING CORPORATION	28	\$3,045,127.44	100%	0	\$0.00	NA												
Total		28	\$3,045,127.44	100%	0	\$0.00													
31411XBU8	KENTUCKY HOUSING CORPORATION	17	\$2,030,489.44	100%	0	\$0.00	NA												
Total		17	\$2,030,489.44	100%	0	\$0.00													
31411XBW4	KENTUCKY HOUSING CORPORATION	28	\$3,080,403.81	100%	0	\$0.00	NA												
Total		28	\$3,080,403.81	100%	0	\$0.00													
31411XBX2	KENTUCKY HOUSING CORPORATION	25	\$2,542,144.34	100%	0	\$0.00	NA												
Total		25	\$2,542,144.34	100%	0	\$0.00													
31411XBY0	KENTUCKY HOUSING CORPORATION	18	\$1,965,404.04	100%	0	\$0.00	NA												
Total		18	\$1,965,404.04	100%	0	\$0.00													
31411XBZ7	KENTUCKY HOUSING CORPORATION	25	\$2,750,700.20	100%	0	\$0.00	NA												
Total		25	\$2,750,700.20	100%	0	\$0.00													
31411XCB9	COLONIAL SAVINGS FA	14	\$878,799.37	44.95%	0	\$0.00	NA												
	Unavailable	19	\$1,076,473.07	55.05%	0	\$0.00	NA												
Total		33	\$1,955,272.44	100%	0	\$0.00													
31411XCC7	COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA												
	Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA												
Total		70	\$4,681,840.69	100%	0	\$0.00													
31411XCD5	COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA												
	Unavailable	10	\$931,240.94	71.63%	0	\$0.00	NA												
Total		14	\$1,300,041.25	100%	0	\$0.00													
31411XCG8	COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA												
	Unavailable	80	\$17,295,161.71	72.15%	0	\$0.00	NA												
Total		113	\$23,972,334.26	100%	0	\$0.00													
31411XCH6	COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	0	\$0.00	NA												
	Unavailable	127	\$23,215,733.92	73.7%	0	\$0.00	NA												
Total		165	\$31,502,397.16	100%	0	\$0.00													
31411XCJ2	COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	0	\$0.00	NA												
	Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA												
Total		241	\$44,481,174.74	100%	0	\$0.00													
31411XCK9	COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA												
	Unavailable	72	\$13,899,727.73	78.34%	0	\$0.00	NA												
Total		97	\$17,742,714.71	100%	0	\$0.00													
31411XCN3	Unavailable	130	\$29,554,377.26	100%	0	\$0.00	NA												
Total		130	\$29,554,377.26	100%	0	\$0.00													
31411XCP8	Unavailable	131	\$24,800,063.45	100%	0	\$0.00	NA												
Total		131	\$24,800,063.45	100%	0	\$0.00													
31411XCR4	Unavailable	99	\$27,016,596.51	100%	0	\$0.00	NA												
Total		99	\$27,016,596.51	100%	0	\$0.00													
31411XCS2	Unavailable	140	\$34,753,447.67	100%	0	\$0.00	NA												
Total		140	\$34,753,447.67	100%	0	\$0.00													
31411XCU7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA												
Total		48	\$6,093,573.43	100%	0	\$0.00													

31411XCV5	Unavailable	20	\$3,979,714.81	100%	0	\$0.00	NA												
Total		20	\$3,979,714.81	100%	0	\$0.00													
31411XCW3	Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA												
Total		17	\$3,079,279.36	100%	0	\$0.00													
31411XCX1	Unavailable	8	\$1,226,365.36	100%	0	\$0.00	NA												
Total		8	\$1,226,365.36	100%	0	\$0.00													
31411XCY9	Unavailable	20	\$4,263,318.15	100%	0	\$0.00	NA												
Total		20	\$4,263,318.15	100%	0	\$0.00													
31411XCZ6	Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA												
Total		18	\$2,641,741.38	100%	0	\$0.00													
31411XEE1	Unavailable	62	\$15,388,751.25	100%	0	\$0.00	NA												
Total		62	\$15,388,751.25	100%	0	\$0.00													
31411XEJ0	FREEDOM MORTGAGE CORP	5	\$1,030,800.74	91.72%	0	\$0.00	NA												
	Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA												
Total		6	\$1,123,800.74	100%	0	\$0.00													
31411XEJ0	FREEDOM MORTGAGE CORP	9	\$1,186,000.00	75.88%	0	\$0.00	NA												
	Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA												
Total		10	\$1,563,000.00	100%	0	\$0.00													
31411XEK7	FREEDOM MORTGAGE CORP	9	\$1,421,950.00	89.32%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA												
Total		10	\$1,591,950.00	100%	0	\$0.00													
31411XM28	NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA												
	Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA												
Total		26	\$5,939,723.50	100%	0	\$0.00													
31411XM93	BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	0	\$0.00	NA												
	Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA												
Total		24	\$1,573,904.35	100%	0	\$0.00													
31411XMA0	Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA												
Total		11	\$1,832,162.24	100%	0	\$0.00													
31411XMB8	Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA												
Total		17	\$3,455,949.37	100%	0	\$0.00													
31411XMC6	Unavailable	20	\$3,838,356.81	100%	0	\$0.00	NA												
Total		20	\$3,838,356.81	100%	0	\$0.00													
31411XMD4	Unavailable	15	\$2,621,690.23	100%	0	\$0.00	NA												
Total		15	\$2,621,690.23	100%	0	\$0.00													
31411XME2	Unavailable	29	\$5,005,716.62	100%	0	\$0.00	NA												
Total		29	\$5,005,716.62	100%	0	\$0.00													
31411XMF9	Unavailable	29	\$4,193,671.45	100%	0	\$0.00	NA												
Total		29	\$4,193,671.45	100%	0	\$0.00													
31411XMK8	NATIONAL CITY MORTGAGE COMPANY	281	\$36,341,444.05	53.52%	0	\$0.00	NA												
	Unavailable	241	\$31,561,743.57	46.48%	0	\$0.00	NA												
Total		522	\$67,903,187.62	100%	0	\$0.00													

	Unavailable	1	\$102,700.00	9.12%	0	\$0.00	NA												
Total		5	\$1,126,241.20	100%	0	\$0.00													
31411XNC5	BANK OF AMERICA NA	207	\$48,142,895.34	83.84%	0	\$0.00	NA												
	Unavailable	36	\$9,276,530.24	16.16%	0	\$0.00	NA												
Total		243	\$57,419,425.58	100%	0	\$0.00													
31411XNH4	BANK OF AMERICA NA	54	\$3,507,858.75	84.88%	0	\$0.00	NA												
	Unavailable	10	\$624,685.88	15.12%	0	\$0.00	NA												
Total		64	\$4,132,544.63	100%	0	\$0.00													
31411XNJ0	BANK OF AMERICA NA	40	\$3,885,325.33	79.92%	0	\$0.00	NA												
	Unavailable	10	\$976,464.88	20.08%	0	\$0.00	NA												
Total		50	\$4,861,790.21	100%	0	\$0.00													
31411XNK7	BANK OF AMERICA NA	81	\$10,551,240.20	80.37%	0	\$0.00	NA												
	Unavailable	20	\$2,577,296.08	19.63%	0	\$0.00	NA												
Total		101	\$13,128,536.28	100%	0	\$0.00													
31411XNL5	BANK OF AMERICA NA	40	\$6,550,227.90	76.95%	0	\$0.00	NA												
	Unavailable	12	\$1,961,952.55	23.05%	0	\$0.00	NA												
Total		52	\$8,512,180.45	100%	0	\$0.00													
31411XNP6	BANK OF AMERICA NA	4	\$819,792.78	66.53%	0	\$0.00	NA												
	Unavailable	2	\$412,345.05	33.47%	0	\$0.00	NA												
Total		6	\$1,232,137.83	100%	0	\$0.00													
31411XNQ4	BANK OF AMERICA NA	18	\$4,325,735.42	95.72%	0	\$0.00	NA												
	Unavailable	1	\$193,325.06	4.28%	0	\$0.00	NA												
Total		19	\$4,519,060.48	100%	0	\$0.00													
31411XNR2	BANK OF AMERICA NA	126	\$33,485,478.58	79.14%	0	\$0.00	NA												
	Unavailable	33	\$8,824,616.57	20.86%	0	\$0.00	NA												
Total		159	\$42,310,095.15	100%	0	\$0.00													
31411XNS0	BANK OF AMERICA NA	31	\$2,050,542.91	76.78%	0	\$0.00	NA												
	Unavailable	9	\$620,146.59	23.22%	0	\$0.00	NA												
Total		40	\$2,670,689.50	100%	0	\$0.00													
31411XNT8	BANK OF AMERICA NA	18	\$1,728,149.32	74.47%	0	\$0.00	NA												
	Unavailable	6	\$592,568.19	25.53%	0	\$0.00	NA												
Total		24	\$2,320,717.51	100%	0	\$0.00													
31411XNU5	BANK OF AMERICA NA	22	\$3,049,612.97	72.65%	0	\$0.00	NA												
	Unavailable	9	\$1,148,046.38	27.35%	0	\$0.00	NA												
Total		31	\$4,197,659.35	100%	0	\$0.00													
31411XNZ4	BANK OF AMERICA NA	5	\$1,329,261.66	76.87%	0	\$0.00	NA												
	Unavailable	2	\$400,000.00	23.13%	0	\$0.00	NA												
Total		7	\$1,729,261.66	100%	0	\$0.00													
31411XP74	BANK OF AMERICA NA	39	\$8,985,604.21	93.26%	0	\$0.00	NA												
	Unavailable	3	\$649,493.72	6.74%	0	\$0.00	NA												
Total		42	\$9,635,097.93	100%	0	\$0.00													
31411XP82	BANK OF AMERICA NA	19	\$1,121,876.08	94.81%	0	\$0.00	NA												
	Unavailable	1	\$61,369.94	5.19%	0	\$0.00	NA												
Total		20	\$1,183,246.02	100%	0	\$0.00													
31411XPD1	BANK OF AMERICA NA	12	\$2,015,736.03	72.15%	0	\$0.00	NA												
	Unavailable	5	\$778,068.28	27.85%	0	\$0.00	NA												

31411XXL4	COUNTRYWIDE HOME LOANS, INC	96	\$24,180,720.00	22.84%	0	\$0.00	NA												
	Unavailable	317	\$81,703,290.13	77.16%	0	\$0.00	NA												
Total		413	\$105,884,010.13	100%	0	\$0.00													
31411XXM2	COUNTRYWIDE HOME LOANS, INC	26	\$5,546,072.39	11.52%	0	\$0.00	NA												
	Unavailable	178	\$42,617,577.10	88.48%	0	\$0.00	NA												
Total		204	\$48,163,649.49	100%	0	\$0.00													
31411XXP5	COUNTRYWIDE HOME LOANS, INC	70	\$18,181,947.47	90.8%	0	\$0.00	NA												
	Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA												
Total		75	\$20,024,947.47	100%	0	\$0.00													
31411XXQ3	COUNTRYWIDE HOME LOANS, INC	103	\$21,316,599.95	85.23%	0	\$0.00	NA												
	Unavailable	15	\$3,694,350.00	14.77%	0	\$0.00	NA												
Total		118	\$25,010,949.95	100%	0	\$0.00													
31411XXV2	COUNTRYWIDE HOME LOANS, INC	2	\$190,848.03	15.61%	0	\$0.00	NA												
	Unavailable	9	\$1,031,998.18	84.39%	0	\$0.00	NA												
Total		11	\$1,222,846.21	100%	0	\$0.00													
31411XXW0	COUNTRYWIDE HOME LOANS, INC	79	\$20,205,420.00	91.57%	0	\$0.00	NA												
	Unavailable	6	\$1,861,070.00	8.43%	0	\$0.00	NA												
Total		85	\$22,066,490.00	100%	0	\$0.00													
31411XXX8	COUNTRYWIDE HOME LOANS, INC	72	\$16,732,103.00	75.83%	0	\$0.00	NA												
	Unavailable	21	\$5,332,956.00	24.17%	0	\$0.00	NA												
Total		93	\$22,065,059.00	100%	0	\$0.00													
31411XY25	COUNTRYWIDE HOME LOANS, INC	41	\$5,757,545.11	22.01%	0	\$0.00	NA												
	Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA												
Total		145	\$26,161,723.51	100%	0	\$0.00													
31411XY33	COUNTRYWIDE HOME LOANS, INC	102	\$25,009,453.00	24.8%	0	\$0.00	NA												
	Unavailable	307	\$75,817,639.98	75.2%	0	\$0.00	NA												
Total		409	\$100,827,092.98	100%	0	\$0.00													
31411XY66	Unavailable	187	\$50,019,165.78	100%	0	\$0.00	NA												
Total		187	\$50,019,165.78	100%	0	\$0.00													
31411XY82	COUNTRYWIDE HOME LOANS, INC	2	\$138,000.00	13.04%	0	\$0.00	NA												
	Unavailable	12	\$920,181.38	86.96%	0	\$0.00	NA												
Total		14	\$1,058,181.38	100%	0	\$0.00													
31411XY90	COUNTRYWIDE HOME LOANS, INC	68	\$14,318,431.88	70.99%	0	\$0.00	NA												
	Unavailable	19	\$5,851,647.26	29.01%	0	\$0.00	NA												
Total		87	\$20,170,079.14	100%	0	\$0.00													
31411XYA7	COUNTRYWIDE HOME LOANS, INC	10	\$992,938.00	30.97%	0	\$0.00	NA												
	Unavailable	23	\$2,213,441.92	69.03%	0	\$0.00	NA												
Total		33	\$3,206,379.92	100%	0	\$0.00													
31411XYB5	COUNTRYWIDE HOME LOANS, INC	79	\$16,821,627.00	18.64%	0	\$0.00	NA												
	Unavailable	310	\$73,420,915.51	81.36%	0	\$0.00	NA												
Total		389	\$90,242,542.51	100%	0	\$0.00													
31411XYC3	COUNTRYWIDE HOME LOANS, INC	114	\$28,889,661.00	24.58%	0	\$0.00	NA												
	Unavailable	332	\$88,631,695.88	75.42%	0	\$0.00	NA												
Total		446	\$117,521,356.88	100%	0	\$0.00													
31411XYD1	COUNTRYWIDE HOME LOANS, INC	38	\$9,082,565.00	16.19%	0	\$0.00	NA												

	Unavailable	188	\$47,007,690.78	83.81%	0	\$0.00	NA												
Total		226	\$56,090,255.78	100%	0	\$0.00													
31411XYT6	COUNTRYWIDE HOME LOANS, INC	5	\$334,950.00	19.1%	0	\$0.00	NA												
	Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA												
Total		28	\$1,753,984.20	100%	0	\$0.00													
31411XYU3	COUNTRYWIDE HOME LOANS, INC	12	\$1,512,436.00	23.61%	0	\$0.00	NA												
	Unavailable	37	\$4,894,683.00	76.39%	0	\$0.00	NA												
Total		49	\$6,407,119.00	100%	0	\$0.00													
31411XYV1	COUNTRYWIDE HOME LOANS, INC	19	\$1,222,005.65	36.81%	0	\$0.00	NA												
	Unavailable	32	\$2,097,352.09	63.19%	0	\$0.00	NA												
Total		51	\$3,319,357.74	100%	0	\$0.00													
31411XYW9	COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00	8.81%	0	\$0.00	NA												
	Unavailable	10	\$1,284,003.31	91.19%	0	\$0.00	NA												
Total		11	\$1,408,003.31	100%	0	\$0.00													
31411XYX7	COUNTRYWIDE HOME LOANS, INC	218	\$54,290,015.31	30.7%	0	\$0.00	NA												
	Unavailable	478	\$122,534,622.94	69.3%	0	\$0.00	NA												
Total		696	\$176,824,638.25	100%	0	\$0.00													
31411XYX5	COUNTRYWIDE HOME LOANS, INC	47	\$12,431,194.61	20.9%	0	\$0.00	NA												
	Unavailable	199	\$47,050,406.88	79.1%	0	\$0.00	NA												
Total		246	\$59,481,601.49	100%	0	\$0.00													
31411XYZ2	COUNTRYWIDE HOME LOANS, INC	68	\$8,902,062.52	24.32%	0	\$0.00	NA												
	Unavailable	210	\$27,696,839.81	75.68%	0	\$0.00	NA												
Total		278	\$36,598,902.33	100%	0	\$0.00													
31411XZ24	COUNTRYWIDE HOME LOANS, INC	54	\$5,393,564.00	56.12%	0	\$0.00	NA												
	Unavailable	43	\$4,217,091.13	43.88%	0	\$0.00	NA												
Total		97	\$9,610,655.13	100%	0	\$0.00													
31411XZ32	COUNTRYWIDE HOME LOANS, INC	26	\$6,091,580.70	21.72%	0	\$0.00	NA												
	Unavailable	94	\$21,960,643.17	78.28%	0	\$0.00	NA												
Total		120	\$28,052,223.87	100%	0	\$0.00													
31411XZ65	COUNTRYWIDE HOME LOANS, INC	61	\$5,922,892.20	35.84%	0	\$0.00	NA												
	Unavailable	108	\$10,604,842.70	64.16%	0	\$0.00	NA												
Total		169	\$16,527,734.90	100%	0	\$0.00													
31411XZ73	COUNTRYWIDE HOME LOANS, INC	14	\$1,356,865.59	20.76%	0	\$0.00	NA												
	Unavailable	52	\$5,179,626.93	79.24%	0	\$0.00	NA												
Total		66	\$6,536,492.52	100%	0	\$0.00													
31411XZ99	COUNTRYWIDE HOME LOANS, INC	65	\$8,947,943.00	40.36%	0	\$0.00	NA												
	Unavailable	91	\$13,220,712.06	59.64%	0	\$0.00	NA												
Total		156	\$22,168,655.06	100%	0	\$0.00													
31411XZA6	COUNTRYWIDE HOME LOANS, INC	156	\$38,456,964.00	51.27%	0	\$0.00	NA												
	Unavailable	126	\$36,546,753.00	48.73%	0	\$0.00	NA												
Total		282	\$75,003,717.00	100%	0	\$0.00													
31411XZB4	COUNTRYWIDE HOME LOANS, INC	96	\$23,560,544.64	86.66%	0	\$0.00	NA												
	Unavailable	14	\$3,626,338.90	13.34%	0	\$0.00	NA												
Total		110	\$27,186,883.54	100%	0	\$0.00													
31411XZC2	COUNTRYWIDE HOME LOANS, INC	53	\$15,367,956.00	56.51%	0	\$0.00	NA												
	Unavailable	43	\$11,828,320.00	43.49%	0	\$0.00	NA												

	Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA												
Total		182	\$44,814,238.40	100%	0	\$0.00													
31411Y2Y8	CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA												
	Unavailable	46	\$5,044,248.56	63.99%	0	\$0.00	NA												
Total		75	\$7,882,658.48	100%	0	\$0.00													
31411Y2Z5	CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA												
	Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA												
Total		61	\$15,588,396.97	100%	0	\$0.00													
31411Y3A9	CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA												
	Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA												
Total		29	\$6,153,331.89	100%	0	\$0.00													
31411Y3F8	CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA												
	Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA												
Total		56	\$12,599,318.45	100%	0	\$0.00													
31411Y3G6	CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA												
	Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA												
Total		263	\$48,428,229.99	100%	0	\$0.00													
31411Y3H4	CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA												
	Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA												
Total		344	\$57,024,968.64	100%	0	\$0.00													
31411Y3J0	CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA												
	Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA												
Total		339	\$61,405,221.57	100%	0	\$0.00													
31411Y3L5	CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA												
	Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA												
Total		12	\$1,069,108.51	100%	0	\$0.00													
31411Y3N1	CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA												
	Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA												
Total		69	\$24,951,201.79	100%	0	\$0.00													
31411Y3P6	CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA												
	Unavailable	73	\$23,119,787.06	45.81%	0	\$0.00	NA												
Total		162	\$50,463,361.40	100%	0	\$0.00													
31411Y3Q4	CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA												
	Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA												
Total		92	\$19,125,254.03	100%	0	\$0.00													
31411Y3S0	CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	0	\$0.00	NA												
	Unavailable	39	\$9,084,606.76	43.28%	0	\$0.00	NA												
Total		93	\$20,991,346.93	100%	0	\$0.00													
31411Y3T8	CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88%	0	\$0.00	NA												
	Unavailable	8	\$1,496,736.53	62.12%	0	\$0.00	NA												
Total		12	\$2,409,242.85	100%	0	\$0.00													
31411Y3U5	CHASE HOME FINANCE, LLC	205	\$48,536,279.84	67.84%	0	\$0.00	NA												
	Unavailable	104	\$23,005,184.16	32.16%	0	\$0.00	NA												
Total		309	\$71,541,464.00	100%	0	\$0.00													
31411Y3V3	CHASE HOME FINANCE, LLC	35	\$7,369,257.65	75.05%	0	\$0.00	NA												
	Unavailable	14	\$2,450,491.65	24.95%	0	\$0.00	NA												

Total		30	\$6,550,769.31	100%	0	\$0.00	0												
31411YA78	COUNTRYWIDE HOME LOANS, INC	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,881,025.15	100%	0	\$0.00	0												
31411YA86	COUNTRYWIDE HOME LOANS, INC	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,922,588.44	100%	0	\$0.00	0												
31411YA94	COUNTRYWIDE HOME LOANS, INC	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,374,734.16	100%	0	\$0.00	0												
31411YAB9	COUNTRYWIDE HOME LOANS, INC	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,713,885.00	100%	0	\$0.00	0												
31411YAC7	COUNTRYWIDE HOME LOANS, INC	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$36,940,467.93	100%	0	\$0.00	0												
31411YAD5	COUNTRYWIDE HOME LOANS, INC	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$29,589,306.45	100%	0	\$0.00	0												
31411YAE3	COUNTRYWIDE HOME LOANS, INC	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,940,970.00	100%	0	\$0.00	0												
31411YAF0	COUNTRYWIDE HOME LOANS, INC	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$40,735,253.77	100%	0	\$0.00	0												
31411YAG8	COUNTRYWIDE HOME LOANS, INC	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,673,732.00	100%	0	\$0.00	0												
31411YAH6	COUNTRYWIDE HOME LOANS, INC	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,258,574.96	100%	0	\$0.00	0												
31411YAJ2	COUNTRYWIDE HOME LOANS, INC	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$95,505,723.35	100%	0	\$0.00	0												
31411YAK9	COUNTRYWIDE HOME LOANS, INC	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		561	\$141,086,415.56	100%	0	\$0.00	0												
31411YAN3	Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,531,691.95	100%	0	\$0.00	0												
31411YAP8	COUNTRYWIDE HOME LOANS, INC	36	\$6,811,876.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,811,876.53	100%	0	\$0.00	0												
31411YAR4	COUNTRYWIDE HOME LOANS, INC	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,166,271.91	100%	0	\$0.00	0												
31411YAS2	Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		4	\$1,016,100.00	100%	0	\$0.00	0												
31411YAU7	COUNTRYWIDE HOME LOANS, INC	68	\$1,452,129.62	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,813,046.62	100%	0	\$0.00	0												
31411YAV5	COUNTRYWIDE HOME LOANS, INC	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,084,466.59	100%	0	\$0.00	0												
31411YAW3	COUNTRYWIDE HOME LOANS, INC	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,319,437.79	100%	0	\$0.00	0												
31411YAX1	COUNTRYWIDE HOME LOANS, INC	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,734,218.87	100%	0	\$0.00	0												
31411YAY9	Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,488,309.28	100%	0	\$0.00	0												
31411YAZ6	Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,643,000.00	100%	0	\$0.00	0												
31411YB51	COUNTRYWIDE HOME LOANS, INC	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$29,549,902.61	100%	0	\$0.00	0												
31411YB69	COUNTRYWIDE HOME LOANS, INC	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$26,302,426.60	100%	0	\$0.00	0												
31411YB77	COUNTRYWIDE HOME LOANS, INC	11	\$766,900.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,903,034.00	100%	0	\$0.00	0												
31411YB85	COUNTRYWIDE HOME LOANS, INC	128	\$29,970,106.10	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$111,151,073.22	100%	0	\$0.00	0												
31411YB93	COUNTRYWIDE HOME LOANS, INC	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,579,831.51	100%	0	\$0.00	0												
31411YBA0	COUNTRYWIDE HOME LOANS, INC	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,855,108.01	100%	0	\$0.00	0												
31411YBC6	COUNTRYWIDE HOME LOANS, INC	39	\$10,101,287.00	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,080,150.00	100%	0	\$0.00	0												
31411YBD4	COUNTRYWIDE HOME LOANS, INC	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,178,304.00	100%	0	\$0.00	0												
31411YBE2	COUNTRYWIDE HOME LOANS, INC	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,390,550.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,797,732.00	100%	0	\$0.00	0												
31411YBF9	COUNTRYWIDE HOME LOANS, INC	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	360	\$92,455,300.62	83.91%	0	\$0.00	NA												
Total		434	\$110,190,021.62	100%	0	\$0.00													
31411YES8	COUNTRYWIDE HOME LOANS, INC	70	\$17,424,173.96	31.31%	0	\$0.00	NA												
	Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA												
Total		221	\$55,649,534.73	100%	0	\$0.00													
31411YET6	COUNTRYWIDE HOME LOANS, INC	33	\$7,182,704.21	17.76%	0	\$0.00	NA												
	Unavailable	152	\$33,253,582.01	82.24%	0	\$0.00	NA												
Total		185	\$40,436,286.22	100%	0	\$0.00													
31411YEZ2	Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA												
Total		165	\$43,880,256.53	100%	0	\$0.00													
31411YF32	COUNTRYWIDE HOME LOANS, INC	10	\$2,286,000.00	100%	0	\$0.00	NA												
Total		10	\$2,286,000.00	100%	0	\$0.00													
31411YF40	COUNTRYWIDE HOME LOANS, INC	26	\$4,943,556.21	65.32%	0	\$0.00	NA												
	Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA												
Total		35	\$7,567,800.12	100%	0	\$0.00													
31411YF57	COUNTRYWIDE HOME LOANS, INC	54	\$13,051,989.00	85.37%	0	\$0.00	NA												
	Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA												
Total		63	\$15,288,460.32	100%	0	\$0.00													
31411YF65	COUNTRYWIDE HOME LOANS, INC	24	\$5,138,081.55	100%	0	\$0.00	NA												
Total		24	\$5,138,081.55	100%	0	\$0.00													
31411YFC2	Unavailable	12	\$1,445,899.89	100%	0	\$0.00	NA												
Total		12	\$1,445,899.89	100%	0	\$0.00													
31411YFD0	COUNTRYWIDE HOME LOANS, INC	7	\$998,788.21	21.24%	0	\$0.00	NA												
	Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA												
Total		29	\$4,702,602.21	100%	0	\$0.00													
31411YFF5	COUNTRYWIDE HOME LOANS, INC	3	\$1,106,557.86	61.82%	0	\$0.00	NA												
	Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA												
Total		6	\$1,789,949.41	100%	0	\$0.00													
31411YFJ7	COUNTRYWIDE HOME LOANS, INC	8	\$922,067.05	17.68%	0	\$0.00	NA												
	Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA												
Total		31	\$5,216,209.47	100%	0	\$0.00													
31411YFM0	COUNTRYWIDE HOME LOANS, INC	12	\$878,800.00	33.13%	0	\$0.00	NA												
	Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA												
Total		36	\$2,652,650.43	100%	0	\$0.00													
31411YFN8	COUNTRYWIDE HOME LOANS, INC	11	\$1,428,058.00	31.31%	0	\$0.00	NA												
	Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA												
Total		35	\$4,560,571.53	100%	0	\$0.00													
31411YFT5	COUNTRYWIDE HOME LOANS, INC	10	\$1,032,462.00	23.68%	0	\$0.00	NA												
	Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA												
Total		44	\$4,360,727.30	100%	0	\$0.00													
31411YFX6	COUNTRYWIDE HOME LOANS, INC	11	\$690,421.00	28.94%	0	\$0.00	NA												
	Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA												
Total		35	\$2,385,818.50	100%	0	\$0.00													
31411YFY4	COUNTRYWIDE HOME LOANS, INC	2	\$244,000.00	6.76%	0	\$0.00	NA												
	Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA												

Total		27	\$3,609,209.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YFZ1	COUNTRYWIDE HOME LOANS, INC	17	\$909,965.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,175,553.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YX24	NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,893,886.59	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$49,999,033.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YX32	NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,351,709.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YX57	NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,228,349.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,761,258.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,717,239.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YX81	SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,287,295.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YX99	SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,132,057.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YY23	HOME Banc MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,444,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YY49	NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,172,800.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YY56	NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,474,772.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YY72	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,650,968.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YY98	Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,513,383.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YYA5	MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,308,501.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YYB3	MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,058,001.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YYE7	MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,662,683.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YYG2	MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,261,552.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31411YYM9	NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA												
Total		7	\$1,013,420.87	100%	0	\$0.00													
31411YYR8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA												
	Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA												
Total		34	\$7,568,723.97	100%	0	\$0.00													
31411YYS6	NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA												
	Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA												
Total		10	\$1,035,204.06	100%	0	\$0.00													
31411YYT4	NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA												
	Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA												
Total		13	\$1,109,021.27	100%	0	\$0.00													
31411YYU1	NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA												
	Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA												
Total		13	\$1,190,787.96	100%	0	\$0.00													
31411YYX5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA												
Total		20	\$2,295,991.15	100%	0	\$0.00													
31411YYY3	HOMEBANC MORTGAGE CORPORATION	4	\$1,128,050.00	100%	0	\$0.00	NA												
Total		4	\$1,128,050.00	100%	0	\$0.00													
31411YYZ0	HOMEBANC MORTGAGE CORPORATION	68	\$15,620,600.00	100%	0	\$0.00	NA												
Total		68	\$15,620,600.00	100%	0	\$0.00													
31411YZ22	CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA												
	Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA												
Total		102	\$10,001,456.01	100%	0	\$0.00													
31411YZ30	CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA												
	Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA												
Total		149	\$19,632,892.46	100%	0	\$0.00													
31411YZ48	CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	0	\$0.00	NA												
	Unavailable	214	\$54,252,275.74	44.72%	0	\$0.00	NA												
Total		475	\$121,325,465.38	100%	0	\$0.00													
31411YZ55	CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA												
	Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA												
Total		51	\$3,304,198.09	100%	0	\$0.00													
31411YZ63	CHASE HOME FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA												
	Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA												
Total		35	\$3,429,615.25	100%	0	\$0.00													
31411YZ71	CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA												
	Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA												
Total		59	\$7,754,882.19	100%	0	\$0.00													
31411YZ89	CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA												
	Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA												
Total		151	\$38,107,370.24	100%	0	\$0.00													
31411YZ97	CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA												
	Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA												
Total		41	\$2,358,757.13	100%	0	\$0.00													
31411YZB2	WELLS FARGO BANK, N.A	7	\$1,450,379.82	69.22%	0	\$0.00	NA												

	Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA												
Total		10	\$2,095,442.22	100%	0	\$0.00													
31411YZC0	WELLS FARGO BANK, N.A	28	\$6,205,065.84	77.91%	0	\$0.00	NA												
	Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA												
Total		36	\$7,964,344.74	100%	0	\$0.00													
31411YZD8	WELLS FARGO BANK, N.A	108	\$22,308,210.25	79.18%	0	\$0.00	NA												
	Unavailable	27	\$5,864,194.20	21.28%	0	\$0.00	NA												
Total		135	\$28,172,404.45	100%	0	\$0.00													
31411YZF3	WELLS FARGO BANK, N.A	9	\$1,203,320.85	78.72%	0	\$0.00	NA												
	Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA												
Total		12	\$1,528,648.22	100%	0	\$0.00													
31411YZG1	WELLS FARGO BANK, N.A	12	\$1,293,828.01	82.79%	0	\$0.00	NA												
	Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA												
Total		14	\$1,562,729.43	100%	0	\$0.00													
31411YZH9	CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA												
	Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA												
Total		9	\$1,015,676.61	100%	0	\$0.00													
31411YZJ5	CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA												
	Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA												
Total		17	\$1,604,228.03	100%	0	\$0.00													
31411YZK2	CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83%	0	\$0.00	NA												
	Unavailable	16	\$2,779,189.50	65.17%	0	\$0.00	NA												
Total		24	\$4,264,468.76	100%	0	\$0.00													
31411YZL0	CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95%	0	\$0.00	NA												
	Unavailable	118	\$21,689,661.72	72.05%	0	\$0.00	NA												
Total		160	\$30,105,021.34	100%	0	\$0.00													
31411YZM8	CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA												
	Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA												
Total		161	\$29,842,358.91	100%	0	\$0.00													
31411YZS5	CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA												
	Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA												
Total		25	\$4,908,278.00	100%	0	\$0.00													
31411YZU0	CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA												
	Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA												
Total		7	\$2,005,415.69	100%	0	\$0.00													
31411YZV8	CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA												
	Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA												
Total		24	\$1,632,311.94	100%	0	\$0.00													
31411YZW6	CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA												
	Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA												
Total		20	\$1,997,155.62	100%	0	\$0.00													
31411YZX4	CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA												
	Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA												
Total		63	\$8,105,379.37	100%	0	\$0.00													
31411YZY2	CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA												
	Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA												

31412ACK8	Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA												
Total		1,383	\$369,121,361.09	100%	0	\$0.00													
31412ACL6	Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA												
Total		18	\$4,533,545.29	100%	0	\$0.00													
31412ACM4	Unavailable	344	\$89,950,694.79	100%	0	\$0.00	NA												
Total		344	\$89,950,694.79	100%	0	\$0.00													
31412ACN2	Unavailable	292	\$75,604,977.73	100%	0	\$0.00	NA												
Total		292	\$75,604,977.73	100%	0	\$0.00													
31412ACP7	Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA												
Total		34	\$8,256,328.76	100%	0	\$0.00													
31412ACQ5	Unavailable	22	\$5,238,690.04	100%	0	\$0.00	NA												
Total		22	\$5,238,690.04	100%	0	\$0.00													
31412ACV4	Unavailable	1	\$166,184.60	100%	0	\$0.00	NA												
Total		1	\$166,184.60	100%	0	\$0.00													
31412ACX0	Unavailable	1	\$132,285.79	100%	0	\$0.00	NA												
Total		1	\$132,285.79	100%	0	\$0.00													
31412AD27	AMSOUTH BANK	35	\$4,795,950.82	100%	0	\$0.00	NA												
Total		35	\$4,795,950.82	100%	0	\$0.00													
31412ADA9	NATIONAL CITY MORTGAGE COMPANY	28	\$1,485,185.51	78.52%	0	\$0.00	NA												
	Unavailable	7	\$406,277.91	21.48%	0	\$0.00	NA												
Total		35	\$1,891,463.42	100%	0	\$0.00													
31412ADB7	NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0	\$0.00	NA												
	Unavailable	6	\$530,701.48	20.12%	0	\$0.00	NA												
Total		29	\$2,637,271.69	100%	0	\$0.00													
31412ADC5	NATIONAL CITY MORTGAGE COMPANY	9	\$809,998.36	60.47%	0	\$0.00	NA												
	Unavailable	6	\$529,534.57	39.53%	0	\$0.00	NA												
Total		15	\$1,339,532.93	100%	0	\$0.00													
31412ADD3	NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA												
	Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA												
Total		36	\$4,735,266.40	100%	0	\$0.00													
31412ADE1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA												
	Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA												
Total		20	\$2,570,336.54	100%	0	\$0.00													
31412ADF8	NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA												
	Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA												
Total		9	\$2,309,625.12	100%	0	\$0.00													
31412ADG6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA												
	Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA												
Total		33	\$7,843,497.43	100%	0	\$0.00													
31412ADH4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA												
	Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA												
Total		23	\$4,443,860.29	100%	0	\$0.00													
31412ADL5	KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA												

Total		98	\$23,710,907.32	100%	0	\$0.00												
31412D3F3	GREENPOINT MORTGAGE FUNDING, INC	3	\$976,562.81	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,033,209.42	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$28,009,772.23	100%	0	\$0.00												
31412D3J5	GREENPOINT MORTGAGE FUNDING, INC	3	\$776,325.26	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,793,765.06	100%	0	\$0.00												
31412D3L0	GREENPOINT MORTGAGE FUNDING, INC	1	\$160,880.51	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,176,703.90	100%	0	\$0.00												
31412D3M8	GREENPOINT MORTGAGE FUNDING, INC	1	\$59,949.59	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,536,695.11	100%	0	\$0.00												
31412D3N6	GREENPOINT MORTGAGE FUNDING, INC	2	\$107,999.68	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,488,707.49	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,596,707.17	100%	0	\$0.00												
31412D3P1	GREENPOINT MORTGAGE FUNDING, INC	2	\$125,153.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,703,379.47	100%	0	\$0.00												
31412D3Q9	GREENPOINT MORTGAGE FUNDING, INC	2	\$185,006.17	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$966,964.84	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,151,971.01	100%	0	\$0.00												
31412D3R7	GREENPOINT MORTGAGE FUNDING, INC	1	\$99,921.99	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,074,233.65	100%	0	\$0.00												
31412D3S5	Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,568,517.60	100%	0	\$0.00												
31412D3T3	Unavailable	5	\$1,398,599.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,398,599.37	100%	0	\$0.00												
31412D3U0	Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,528,239.78	100%	0	\$0.00												
31412D3V8	GREENPOINT MORTGAGE FUNDING, INC	1	\$349,759.14	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,778,160.22	100%	0	\$0.00												
31412D3Z9	Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,598,700.00	100%	0	\$0.00												
31412D4A3	Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,708,121.77	100%	0	\$0.00												
31412D4B1	Unavailable	14	\$1,382,125.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,125.76	100%	0	\$0.00												
31412DN87	CITIMORTGAGE, INC	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,848.41	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,451,870.47	100%	0	\$0.00												
31412DPA0	WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31412EC53	Unavailable	1	\$98,300.00	100%	0	\$0.00	NA												
Total		1	\$98,300.00	100%	0	\$0.00													
31412EC87	Unavailable	5	\$827,320.98	100%	0	\$0.00	NA												
Total		5	\$827,320.98	100%	0	\$0.00													
31412EC95	CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA												
	Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA												
Total		3	\$392,381.14	100%	0	\$0.00													
31412EDB9	CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA												
	Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA												
Total		38	\$5,868,504.07	100%	0	\$0.00													
31412EFH4	TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA												
	Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA												
Total		29	\$1,988,503.62	100%	0	\$0.00													
31412EFJ0	TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA												
	Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA												
Total		26	\$2,475,077.73	100%	0	\$0.00													
31412EFK7	TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA												
	Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA												
Total		12	\$1,167,660.77	100%	0	\$0.00													
31412EFL5	TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA												
	Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA												
Total		17	\$1,011,778.81	100%	0	\$0.00													
31412EFM3	TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA												
	Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA												
Total		51	\$5,920,125.82	100%	0	\$0.00													
31412EL53	TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA												
	Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA												
Total		11	\$969,190.83	100%	0	\$0.00													
31412EL87	Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA												
Total		14	\$1,525,566.43	100%	0	\$0.00													
31412EM29	DB STRUCTURED PRODUCTS, INC	2	\$222,759.63	100%	0	\$0.00	NA												
Total		2	\$222,759.63	100%	0	\$0.00													
31412EM45	DB STRUCTURED PRODUCTS, INC	16	\$3,455,671.57	100%	0	\$0.00	NA												
Total		16	\$3,455,671.57	100%	0	\$0.00													
31412EM52	DB STRUCTURED PRODUCTS, INC	11	\$2,400,248.59	100%	0	\$0.00	NA												
Total		11	\$2,400,248.59	100%	0	\$0.00													
31412EM86	DB STRUCTURED PRODUCTS, INC	23	\$2,965,343.48	100%	0	\$0.00	NA												
Total		23	\$2,965,343.48	100%	0	\$0.00													
31412EML7	TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA												
	Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA												
Total		9	\$1,091,082.02	100%	0	\$0.00													
31412EMY9	DB STRUCTURED PRODUCTS, INC	1	\$102,940.08	100%	0	\$0.00	NA												
Total		1	\$102,940.08	100%	0	\$0.00													

31412EN36	DB STRUCTURED PRODUCTS, INC	82	\$4,595,959.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,595,959.74	100%	0	\$0.00	0												
31412EN44	DB STRUCTURED PRODUCTS, INC	31	\$3,016,919.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,016,919.33	100%	0	\$0.00	0												
31412EN51	DB STRUCTURED PRODUCTS, INC	29	\$6,425,138.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,425,138.88	100%	0	\$0.00	0												
31412EN69	DB STRUCTURED PRODUCTS, INC	3	\$209,645.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$209,645.66	100%	0	\$0.00	0												
31412EN93	DB STRUCTURED PRODUCTS, INC	5	\$1,276,390.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,276,390.63	100%	0	\$0.00	0												
31412ENA0	DB STRUCTURED PRODUCTS, INC	10	\$2,666,222.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,666,222.22	100%	0	\$0.00	0												
31412ENC6	DB STRUCTURED PRODUCTS, INC	20	\$1,244,306.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,244,306.83	100%	0	\$0.00	0												
31412END4	DB STRUCTURED PRODUCTS, INC	22	\$2,171,329.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,171,329.36	100%	0	\$0.00	0												
31412ENE2	DB STRUCTURED PRODUCTS, INC	60	\$13,831,237.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,831,237.27	100%	0	\$0.00	0												
31412ENF9	DB STRUCTURED PRODUCTS, INC	9	\$1,747,387.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,747,387.85	100%	0	\$0.00	0												
31412ENH5	DB STRUCTURED PRODUCTS, INC	50	\$11,563,285.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,563,285.64	100%	0	\$0.00	0												
31412ENK8	DB STRUCTURED PRODUCTS, INC	8	\$2,381,015.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,381,015.46	100%	0	\$0.00	0												
31412ENQ5	DB STRUCTURED PRODUCTS, INC	18	\$1,122,110.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,122,110.38	100%	0	\$0.00	0												
31412ENT9	DB STRUCTURED PRODUCTS, INC	6	\$1,041,490.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,041,490.62	100%	0	\$0.00	0												
31412ENU6	DB STRUCTURED PRODUCTS, INC	36	\$7,385,656.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,385,656.22	100%	0	\$0.00	0												
31412ENW2	DB STRUCTURED PRODUCTS, INC	11	\$2,608,678.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,608,678.55	100%	0	\$0.00	0												
31412ENX0	DB STRUCTURED PRODUCTS, INC	37	\$4,772,527.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,772,527.46	100%	0	\$0.00	0												
31412ENY8	DB STRUCTURED PRODUCTS, INC	12	\$1,549,023.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,549,023.48	100%	0	\$0.00	0												
31412EPH3	GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,316,188.16	100%	0	\$0.00	0												
31412EPJ9	GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$32,516,543.81	100%	0	\$0.00	0												
31412EPK6	GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412ERD0	Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA												
Total		50	\$6,185,203.01	100%	0	\$0.00													
31412ERE8	Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA												
Total		17	\$1,149,428.12	100%	0	\$0.00													
31412ERF5	Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA												
Total		16	\$1,586,222.79	100%	0	\$0.00													
31412ERL2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$4,701,697.05	90.16%	0	\$0.00	NA												
	Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA												
Total		31	\$5,214,665.28	100%	0	\$0.00													
31412ERM0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	215	\$33,983,601.24	93.11%	0	\$0.00	NA												
	Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA												
Total		227	\$36,497,197.99	100%	0	\$0.00													
31412ERN8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$1,404,350.65	46.6%	0	\$0.00	NA												
	Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA												
Total		22	\$3,013,479.92	100%	0	\$0.00													
31412ERP3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$268,938.87	7.5%	0	\$0.00	NA												
	Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA												
Total		25	\$3,583,814.81	100%	0	\$0.00													
31412ERQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$3,838,094.01	88.77%	0	\$0.00	NA												
	Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA												
Total		18	\$4,323,694.01	100%	0	\$0.00													
31412ERR9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	\$42,578,131.07	63.6%	0	\$0.00	NA												
	Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA												
Total		260	\$66,943,784.31	100%	0	\$0.00													
31412ERS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$4,763,415.55	9.51%	0	\$0.00	NA												
	Unavailable	183	\$45,346,603.61	90.49%	0	\$0.00	NA												
Total		203	\$50,110,019.16	100%	0	\$0.00													
31412ERT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$144,000.00	0.55%	0	\$0.00	NA												
	Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA												
Total		122	\$26,029,052.57	100%	0	\$0.00													
31412ERU2	Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA												
Total		44	\$9,249,090.29	100%	0	\$0.00													
31412ERV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	127	\$28,676,652.47	80.71%	0	\$0.00	NA												
	Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA												
Total		160	\$35,532,605.62	100%	0	\$0.00													
31412ERW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$2,708,164.68	84.88%	0	\$0.00	NA												
	Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA												
Total		49	\$3,190,504.82	100%	0	\$0.00													
31412ERX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	526	\$115,306,156.32	76.89%	0	\$0.00	NA												
	Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA												
Total		678	\$149,958,358.42	100%	0	\$0.00													
31412ERY4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$436,756.97	14.51%	0	\$0.00	NA												
	Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA												
Total		44	\$3,010,810.92	100%	0	\$0.00													
31412ERZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$408,534.94	9.16%	0	\$0.00	NA												

31412ET63	Unavailable	10	\$989,465.26	100%	0	\$0.00	NA												
Total		10	\$989,465.26	100%	0	\$0.00													
31412ETA4	Unavailable	88	\$8,681,537.74	100%	0	\$0.00	NA												
Total		88	\$8,681,537.74	100%	0	\$0.00													
31412ETB2	Unavailable	141	\$18,223,325.83	100%	0	\$0.00	NA												
Total		141	\$18,223,325.83	100%	0	\$0.00													
31412ETC0	Unavailable	79	\$12,718,857.84	100%	0	\$0.00	NA												
Total		79	\$12,718,857.84	100%	0	\$0.00													
31412ETD8	Unavailable	68	\$4,523,541.46	100%	0	\$0.00	NA												
Total		68	\$4,523,541.46	100%	0	\$0.00													
31412ETE6	Unavailable	282	\$63,247,648.68	100%	0	\$0.00	NA												
Total		282	\$63,247,648.68	100%	0	\$0.00													
31412ETF3	Unavailable	142	\$34,613,972.60	100%	0	\$0.00	NA												
Total		142	\$34,613,972.60	100%	0	\$0.00													
31412ETG1	Unavailable	317	\$84,300,716.01	100%	0	\$0.00	NA												
Total		317	\$84,300,716.01	100%	0	\$0.00													
31412ETH9	Unavailable	19	\$6,336,724.01	100%	0	\$0.00	NA												
Total		19	\$6,336,724.01	100%	0	\$0.00													
31412ETL0	Unavailable	52	\$5,087,601.90	100%	0	\$0.00	NA												
Total		52	\$5,087,601.90	100%	0	\$0.00													
31412ETM8	Unavailable	73	\$9,342,965.60	100%	0	\$0.00	NA												
Total		73	\$9,342,965.60	100%	0	\$0.00													
31412ETN6	Unavailable	27	\$4,374,349.70	100%	0	\$0.00	NA												
Total		27	\$4,374,349.70	100%	0	\$0.00													
31412ETQ9	Unavailable	61	\$4,020,925.03	100%	0	\$0.00	NA												
Total		61	\$4,020,925.03	100%	0	\$0.00													
31412ETR7	Unavailable	85	\$21,951,959.64	100%	0	\$0.00	NA												
Total		85	\$21,951,959.64	100%	0	\$0.00													
31412ETT3	Unavailable	225	\$48,949,358.74	100%	0	\$0.00	NA												
Total		225	\$48,949,358.74	100%	0	\$0.00													
31412ETU0	Unavailable	68	\$14,223,702.14	100%	0	\$0.00	NA												
Total		68	\$14,223,702.14	100%	0	\$0.00													
31412ETW6	Unavailable	35	\$3,351,872.73	100%	0	\$0.00	NA												
Total		35	\$3,351,872.73	100%	0	\$0.00													
31412ETX4	Unavailable	63	\$7,854,448.02	100%	0	\$0.00	NA												
Total		63	\$7,854,448.02	100%	0	\$0.00													
31412ETZ9	Unavailable	49	\$2,928,058.90	100%	0	\$0.00	NA												
Total		49	\$2,928,058.90	100%	0	\$0.00													
31412EUB0	Unavailable	29	\$5,020,838.04	100%	0	\$0.00	NA												
Total		29	\$5,020,838.04	100%	0	\$0.00													
31412EV37	DB STRUCTURED PRODUCTS, INC	9	\$2,545,699.55	100%	0	\$0.00	NA												

31412EXA9	EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA												
Total		15	\$3,647,618.81	100%	0	\$0.00													
31412EXB7	EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA												
Total		4	\$761,549.47	100%	0	\$0.00													
31412EXC5	EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA												
Total		35	\$8,702,117.35	100%	0	\$0.00													
31412EXD3	EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA												
Total		9	\$2,428,231.02	100%	0	\$0.00													
31412EXE1	EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA												
Total		3	\$942,528.12	100%	0	\$0.00													
31412EXG6	EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA												
Total		29	\$4,563,845.01	100%	0	\$0.00													
31412EXH4	EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA												
Total		7	\$981,132.70	100%	0	\$0.00													
31412EXJ0	EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA												
Total		56	\$5,958,047.82	100%	0	\$0.00													
31412EXK7	EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA												
Total		7	\$1,162,362.27	100%	0	\$0.00													
31412EXL5	EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA												
Total		24	\$5,475,421.40	100%	0	\$0.00													
31412EXM3	EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA												
Total		29	\$6,865,420.81	100%	0	\$0.00													
31412EXN1	EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA												
Total		9	\$1,892,202.65	100%	0	\$0.00													
31412EXP6	EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA												
Total		5	\$1,100,294.00	100%	0	\$0.00													
31412EXW1	EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA												
Total		87	\$23,053,620.14	100%	0	\$0.00													
31412EXX9	EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA												
Total		157	\$36,744,041.09	100%	0	\$0.00													
31412EXY7	EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00	NA												
Total		51	\$10,346,612.81	100%	0	\$0.00													
31412EXZ4	EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA												
Total		8	\$1,936,146.91	100%	0	\$0.00													
31412EYA8	EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA												
Total		16	\$2,084,412.93	100%	0	\$0.00													
31412LF21	AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA												

	STAR FINANCIAL GROUP, INC	1	\$107,000.00	0.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA												
	Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA												
Total		155	\$15,159,145.31	100%	0	\$0.00													
31412LF96	ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA												
	Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA												
Total		85	\$9,985,692.87	100%	0	\$0.00													
31412LFJ4	THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA												
Total		23	\$4,703,685.72	100%	0	\$0.00													
31412LFK1	THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA												
Total		89	\$19,134,485.55	100%	0	\$0.00													
31412LFL9	WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA												
	Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00	NA												
Total		61	\$7,270,776.61	100%	0	\$0.00													
31412LFP0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$168,000.00	0.53%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA												
	CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA												
	CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,944.25	0.26%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$212,491.00	0.67%	0	\$0.00	NA												
	FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$389,744.88	1.23%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	5	\$519,245.36	1.64%	0	\$0.00	NA												
	FREMONT BANK	1	\$409,000.00	1.29%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA												
	GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA												
	HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA												
	MMS MORTGAGE SERVICES, LTD	1	\$54,964.03	0.17%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA												
	REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$84,696.14	0.27%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,232.04	0.3%	0	\$0.00	NA												
	Unavailable	119	\$16,445,687.45	51.92%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA												
AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	1	\$51,238.97	0.29%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA												
BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA												
COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$53,906.74	0.3%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$62,100.00	0.35%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA												
EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$41,965.57	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$48,000.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA												
FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA												
FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA												
GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$149,873.95	0.85%	0	\$0.00	NA												
ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$74,541.81	0.42%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.28%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA												

BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$478,280.14	0.62%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$873,383.69	1.14%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$192,605.59	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0												
CHARTER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,000.00	0.13%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$99,814.27	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$187,913.86	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,958.01	1.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$170,183.27	0.22%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$197,725.00	0.26%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$193,731.99	0.25%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$196,740.57	0.26%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	3	\$282,518.64	0.37%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,724.95	0.23%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,720.41	0.25%	0	\$0.00	NA	0												
CUCORP INC	3	\$268,200.58	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$799,052.08	1.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$89,351.19	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,814.70	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,411.33	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$97,200.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	0												

NUMERICA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0												
OCEAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$786,798.15	1.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,600.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$603,717.48	0.79%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$176,240.53	0.23%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	0												
RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0												
S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$214,678.30	0.28%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0												
SAXON MORTGAGE INC	2	\$187,737.33	0.25%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0												
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$196,199.97	0.26%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	0												
SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	1	\$89,920.59	0.12%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0												
TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$194,912.01	0.25%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$211,402.09	0.28%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$209,700.00	0.27%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$302,409.60	0.39%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$187,914.79	0.25%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13%	0	\$0.00	NA												
	WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	6	\$815,063.58	0.86%	0	\$0.00	NA												
	Unavailable	91	\$12,482,509.97	13%	0	\$0.00	NA												
Total		699	\$95,317,292.00	100%	0	\$0.00	NA												
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$1,517,311.28	9%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$578,713.50	3.43%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$564,613.82	3.35%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48%	0	\$0.00	NA												
	GECU	4	\$750,177.40	4.45%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	4	\$800,819.13	4.75%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	2.16%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	2.37%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95%	0	\$0.00	NA												
	TEXAS BANK	1	\$189,000.00	1.12%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	2	\$460,008.00	2.73%	0	\$0.00	NA												
	Unavailable	23	\$5,555,329.23	32.92%	0	\$0.00	NA												
Total		75	\$16,867,005.96	100%	0	\$0.00	NA												
31412LGN4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$318,379.70	0.34%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$642,103.79	0.68%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA												
	AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$299,722.05	0.32%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$314,722.07	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA												
	BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA												
	BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA												
	BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA												

ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA	0												
BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$249,500.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$844,204.80	0.22%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,864,113.44	0.48%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	2	\$472,091.00	0.12%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$218,200.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$569,812.91	0.15%	0	\$0.00	NA	0												
CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$2,009,228.46	0.52%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	0												
CUCORP INC	2	\$424,642.36	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0												
DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	0												
DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15	0.55%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	13	\$3,459,666.79	0.89%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$403,314.72	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$343,689.02	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$319,696.38	0.08%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	5	\$1,620,298.84	0.42%	0	\$0.00	NA	0												
FREMONT BANK	25	\$7,363,553.59	1.9%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85%	0	\$0.00	NA	0												
FULTON BANK	4	\$1,117,889.78	0.29%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$301,726.98	0.08%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$383,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	10	\$2,543,148.91	0.66%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0												

	VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$253,912.77	0.54%	0	\$0.00	NA												
	Unavailable	139	\$19,560,769.75	40.83%	0	\$0.00	NA												
Total		343	\$47,618,640.00	100%	0	\$0.00													
31412LGZ7	ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	2	\$680,166.11	2.98%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA												
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA												
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA												
Total		73	\$22,821,804.13	100%	0	\$0.00													
31412LH52	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.51%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$200,000.00	1.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA												
	FIRST WEST MORTGAGE BANKERS LTD	2	\$201,786.76	1.28%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$92,200.64	0.59%	0	\$0.00	NA												
	FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA												

BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0												
BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0												
CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$382,297.57	0.55%	0	\$0.00	NA	0												
DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,621.75	0.16%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0												
FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$387,487.65	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0												
FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0												
FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$474,024.51	0.68%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0												

	FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$58,980.45	1.5%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA												
	HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$47,906.45	1.22%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA												
	TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA												
	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA												
	Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA												
Total		43	\$3,938,298.20	100%	0	\$0.00													
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$279,236.07	1.28%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1	\$131,084.10	0.6%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA												
	Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA												
Total		160	\$21,838,526.83	100%	0	\$0.00													
31412V5G9	Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA												
Total		115	\$24,233,665.17	100%	0	\$0.00													
31412V5H7	Unavailable	376	\$94,918,900.74	100%	0	\$0.00	NA												
Total		376	\$94,918,900.74	100%	0	\$0.00													
31412V5J3	Unavailable	170	\$37,348,755.77	100%	0	\$0.00	NA												
Total		170	\$37,348,755.77	100%	0	\$0.00													
31412V5K0	Unavailable	299	\$74,154,413.31	100%	0	\$0.00	NA												
Total		299	\$74,154,413.31	100%	0	\$0.00													
31412V5L8	Unavailable	123	\$15,900,386.12	100%	0	\$0.00	NA												
Total		123	\$15,900,386.12	100%	0	\$0.00													
31412V5M6	Unavailable	125	\$7,715,515.26	100%	0	\$0.00	NA												
Total		125	\$7,715,515.26	100%	0	\$0.00													
31412V5N4	Unavailable	87	\$8,561,170.67	100%	0	\$0.00	NA												
Total		87	\$8,561,170.67	100%	0	\$0.00													
31412V6Q6	Unavailable	19	\$2,913,765.00	100%	0	\$0.00	NA												
Total		19	\$2,913,765.00	100%	0	\$0.00													
31412V6V5	Unavailable	139	\$29,600,622.30	100%	0	\$0.00	NA												
Total		139	\$29,600,622.30	100%	0	\$0.00													
31412V6W3	Unavailable	148	\$29,499,285.74	100%	0	\$0.00	NA												
Total		148	\$29,499,285.74	100%	0	\$0.00													

Total		12	\$1,144,357.75	100%	0	\$0.00												
31408HVK8	CHASE HOME FINANCE	70	\$16,897,322.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$16,897,322.40	100%	0	\$0.00												
31408HVL6	CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,511,028.60	100%	0	\$0.00												
31408HVM4	CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,141,049.00	100%	0	\$0.00												
31409JAM2	GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,539,061.37	100%	0	\$0.00												
31409JAN0	GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,896,314.90	100%	0	\$0.00												
31409JQ3	GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,927,295.00	100%	0	\$0.00												
31409LQ99	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,934.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,198,934.02	100%	0	\$0.00												
31409LR23	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00												
31409LRS6	WELLS FARGO BANK N.A	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$20,200,000.00	100%	0	\$0.00												
31409LTN5	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00												
31409SKX7	AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$42,796,002.58	100%	0	\$0.00												
31409SKY5	AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$46,208,970.16	100%	0	\$0.00												
31409TZD3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,222,458.58	100%	0	\$0.00												
31409TZE1	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,789,200.36	100%	0	\$0.00												
31410EUS5	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,587,652.49	100%	0	\$0.00												
31410FNS0	CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,338,109.39	100%	0	\$0.00												
31410FNT8	CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,289.37	100%	0	\$0.00												
31410JP9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,000,917.17	100%	0	\$0.00												
31410TM28	SUNTRUST MORTGAGE INC	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		47	\$4,621,298.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TM36	SUNTRUST MORTGAGE INC	65	\$12,896,414.67	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$50,879,931.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TM44	SUNTRUST MORTGAGE INC	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$9,884,147.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TM51	SUNTRUST MORTGAGE INC	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,162,398.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TM69	SUNTRUST MORTGAGE INC	21	\$2,509,681.31	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,121,919.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TM77	SUNTRUST MORTGAGE INC	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,100,998.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TM85	SUNTRUST MORTGAGE INC	70	\$16,338,060.48	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$37,907,230.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TM93	SUNTRUST MORTGAGE INC	16	\$887,347.37	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$3,979,442.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TMZ5	SUNTRUST MORTGAGE INC	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,148,966.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410TNA9	SUNTRUST MORTGAGE INC	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,543,970.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,522,621.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UES7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,119,273.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UF31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,119,152.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UF49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,149,786.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UF56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,685,945.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31410UF64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410WG28	Unavailable	17	\$2,312,796.67	100%	0	\$0.00	NA												
Total		17	\$2,312,796.67	100%	0	\$0.00													
31410WG36	Unavailable	34	\$7,713,746.77	100%	0	\$0.00	NA												
Total		34	\$7,713,746.77	100%	0	\$0.00													
31410WG44	Unavailable	18	\$4,186,047.81	100%	0	\$0.00	NA												
Total		18	\$4,186,047.81	100%	0	\$0.00													
31410WG51	CITIMORTGAGE, INC	15	\$3,437,810.00	5.73%	0	\$0.00	NA												
	Unavailable	200	\$56,591,584.62	94.27%	0	\$0.00	NA												
Total		215	\$60,029,394.62	100%	0	\$0.00													
31410WG69	CITIMORTGAGE, INC	5	\$1,806,226.63	3.11%	0	\$0.00	NA												
	Unavailable	184	\$56,316,575.60	96.89%	0	\$0.00	NA												
Total		189	\$58,122,802.23	100%	0	\$0.00													
31410WG77	CITIMORTGAGE, INC	2	\$450,000.00	1.01%	0	\$0.00	NA												
	Unavailable	171	\$44,020,194.09	98.99%	0	\$0.00	NA												
Total		173	\$44,470,194.09	100%	0	\$0.00													
31410WG93	Unavailable	19	\$4,795,679.52	100%	0	\$0.00	NA												
Total		19	\$4,795,679.52	100%	0	\$0.00													
31410WGS1	Unavailable	8	\$1,427,038.23	100%	0	\$0.00	NA												
Total		8	\$1,427,038.23	100%	0	\$0.00													
31410WGT9	CITIMORTGAGE, INC	7	\$1,575,701.46	4.81%	0	\$0.00	NA												
	Unavailable	128	\$31,196,428.99	95.19%	0	\$0.00	NA												
Total		135	\$32,772,130.45	100%	0	\$0.00													
31410WGU6	CITIMORTGAGE, INC	6	\$1,005,670.06	4.34%	0	\$0.00	NA												
	Unavailable	104	\$22,162,954.05	95.66%	0	\$0.00	NA												
Total		110	\$23,168,624.11	100%	0	\$0.00													
31410WGV4	CITIMORTGAGE, INC	11	\$1,572,536.94	6.78%	0	\$0.00	NA												
	Unavailable	133	\$21,632,336.55	93.22%	0	\$0.00	NA												
Total		144	\$23,204,873.49	100%	0	\$0.00													
31410GW2	CITIMORTGAGE, INC	154	\$35,638,074.77	45.85%	0	\$0.00	NA												
	Unavailable	174	\$42,084,469.14	54.15%	0	\$0.00	NA												
Total		328	\$77,722,543.91	100%	0	\$0.00													
31410WGX0	CITIMORTGAGE, INC	2	\$76,728.50	2.28%	0	\$0.00	NA												
	Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA												
Total		53	\$3,371,185.09	100%	0	\$0.00													
31410WZ5	Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA												
Total		10	\$1,170,688.44	100%	0	\$0.00													
31410WH27	Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA												
Total		14	\$2,014,988.09	100%	0	\$0.00													
31410WHA9	Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA												
Total		13	\$1,283,286.10	100%	0	\$0.00													
31410WHB7	CITIMORTGAGE, INC	4	\$216,225.46	19.56%	0	\$0.00	NA												
	Unavailable	12	\$889,174.25	80.44%	0	\$0.00	NA												
Total		16	\$1,105,399.71	100%	0	\$0.00													

31410WJ82	Unavailable	62	\$3,538,855.32	100%	0	\$0.00	NA												
Total		62	\$3,538,855.32	100%	0	\$0.00													
31410WK23	CITIMORTGAGE, INC	1	\$220,400.00	6.43%	0	\$0.00	NA												
	Unavailable	13	\$3,206,089.09	93.57%	0	\$0.00	NA												
Total		14	\$3,426,489.09	100%	0	\$0.00													
31410WK31	CITIMORTGAGE, INC	10	\$1,963,943.75	8.02%	0	\$0.00	NA												
	Unavailable	90	\$22,532,321.01	91.98%	0	\$0.00	NA												
Total		100	\$24,496,264.76	100%	0	\$0.00													
31410WK49	CITIMORTGAGE, INC	56	\$13,186,697.42	19.05%	0	\$0.00	NA												
	Unavailable	237	\$56,021,944.02	80.95%	0	\$0.00	NA												
Total		293	\$69,208,641.44	100%	0	\$0.00													
31410WK72	CITIMORTGAGE, INC	56	\$11,618,298.00	35.4%	0	\$0.00	NA												
	Unavailable	84	\$21,201,044.84	64.6%	0	\$0.00	NA												
Total		140	\$32,819,342.84	100%	0	\$0.00													
31410WK80	CITIMORTGAGE, INC	9	\$1,953,562.40	17.26%	0	\$0.00	NA												
	Unavailable	39	\$9,362,606.22	82.74%	0	\$0.00	NA												
Total		48	\$11,316,168.62	100%	0	\$0.00													
31410WKC1	CITIMORTGAGE, INC	19	\$1,269,299.84	28.64%	0	\$0.00	NA												
	Unavailable	47	\$3,163,383.00	71.36%	0	\$0.00	NA												
Total		66	\$4,432,682.84	100%	0	\$0.00													
31410WKD9	CITIMORTGAGE, INC	7	\$481,175.08	0.52%	0	\$0.00	NA												
	Unavailable	774	\$92,240,335.57	99.48%	0	\$0.00	NA												
Total		781	\$92,721,510.65	100%	0	\$0.00													
31410WKE7	CITIMORTGAGE, INC	19	\$1,900,262.43	15.64%	0	\$0.00	NA												
	Unavailable	103	\$10,248,811.39	84.36%	0	\$0.00	NA												
Total		122	\$12,149,073.82	100%	0	\$0.00													
31410WKF4	CITIMORTGAGE, INC	3	\$682,474.10	57.16%	0	\$0.00	NA												
	Unavailable	2	\$511,534.37	42.84%	0	\$0.00	NA												
Total		5	\$1,194,008.47	100%	0	\$0.00													
31410WKG2	CITIMORTGAGE, INC	3	\$354,602.37	8.64%	0	\$0.00	NA												
	Unavailable	32	\$3,751,248.63	91.36%	0	\$0.00	NA												
Total		35	\$4,105,851.00	100%	0	\$0.00													
31410WKH0	CITIMORTGAGE, INC	6	\$825,664.44	7.82%	0	\$0.00	NA												
	Unavailable	71	\$9,734,505.93	92.18%	0	\$0.00	NA												
Total		77	\$10,560,170.37	100%	0	\$0.00													
31410WKL1	CITIMORTGAGE, INC	5	\$1,323,306.40	1.97%	0	\$0.00	NA												
	Unavailable	301	\$65,692,448.02	98.03%	0	\$0.00	NA												
Total		306	\$67,015,754.42	100%	0	\$0.00													
31410WKM9	CITIMORTGAGE, INC	6	\$1,378,570.25	10.79%	0	\$0.00	NA												
	Unavailable	45	\$11,393,071.73	89.21%	0	\$0.00	NA												
Total		51	\$12,771,641.98	100%	0	\$0.00													
31410WKN7	CITIMORTGAGE, INC	9	\$1,657,315.60	20.88%	0	\$0.00	NA												
	Unavailable	28	\$6,278,668.71	79.12%	0	\$0.00	NA												
Total		37	\$7,935,984.31	100%	0	\$0.00													
31410WKP2	CITIMORTGAGE, INC	70	\$16,538,580.80	8.3%	0	\$0.00	NA												
	Unavailable	751	\$182,820,009.14	91.7%	0	\$0.00	NA												

	Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA												
Total		22	\$2,975,201.00	100%	0	\$0.00													
31411K5C3	THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA												
	Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA												
Total		27	\$5,285,200.00	100%	0	\$0.00													
31411LK26	SUNTRUST MORTGAGE INC	32	\$6,201,395.30	27.35%	0	\$0.00	NA												
	Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA												
Total		124	\$22,676,531.76	100%	0	\$0.00													
31411LK34	SUNTRUST MORTGAGE INC	13	\$2,174,672.86	23.77%	0	\$0.00	NA												
	Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA												
Total		52	\$9,149,649.12	100%	0	\$0.00													
31411LK42	SUNTRUST MORTGAGE INC	14	\$1,817,595.82	23.41%	0	\$0.00	NA												
	Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA												
Total		54	\$7,764,911.03	100%	0	\$0.00													
31411LKV2	SUNTRUST MORTGAGE INC	11	\$2,709,412.26	24.46%	0	\$0.00	NA												
	Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA												
Total		41	\$11,077,375.42	100%	0	\$0.00													
31411LKW0	SUNTRUST MORTGAGE INC	51	\$10,538,303.42	32.67%	0	\$0.00	NA												
	Unavailable	89	\$21,719,993.58	67.33%	0	\$0.00	NA												
Total		140	\$32,258,297.00	100%	0	\$0.00													
31411LKX8	SUNTRUST MORTGAGE INC	17	\$3,823,904.30	31.4%	0	\$0.00	NA												
	Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA												
Total		56	\$12,179,872.45	100%	0	\$0.00													
31411LKZ3	SUNTRUST MORTGAGE INC	4	\$730,150.57	26.11%	0	\$0.00	NA												
	Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA												
Total		13	\$2,796,418.74	100%	0	\$0.00													
31411LSF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA												
Total		290	\$49,953,755.30	100%	0	\$0.00													
31411LSG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA												
Total		118	\$23,461,894.94	100%	0	\$0.00													
31411LSH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA												
Total		113	\$14,908,525.62	100%	0	\$0.00													
31411LSK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA												
Total		240	\$40,738,180.08	100%	0	\$0.00													
31411LSL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	0	\$0.00	NA												
Total		150	\$26,004,620.57	100%	0	\$0.00													
31411LSP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA												
Total		63	\$8,751,556.04	100%	0	\$0.00													
31411LSQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%	0	\$0.00	NA												
Total		21	\$2,433,623.65	100%	0	\$0.00													
31411LYB1	SUNTRUST MORTGAGE INC	90	\$23,278,101.17	67.18%	0	\$0.00	NA												
	Unavailable	47	\$11,374,806.27	32.82%	0	\$0.00	NA												
Total		137	\$34,652,907.44	100%	0	\$0.00													
31411LYC9	SUNTRUST MORTGAGE INC	18	\$3,989,840.68	27.04%	0	\$0.00	NA												

31411NEJ2	CCO MORTGAGE CORPORATION	26	\$2,494,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,494,200.00	100%	0	\$0.00	0												
31411NSG3	Unavailable	32	\$7,398,494.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,398,494.00	100%	0	\$0.00	0												
31411RF37	REGIONS BANK	8	\$1,720,414.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,720,414.28	100%	0	\$0.00	0												
31411RGG7	REGIONS BANK	249	\$43,915,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$43,915,954.00	100%	0	\$0.00	0												
31411RGJ1	REGIONS BANK	117	\$26,229,786.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,184,550.17	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$27,414,336.17	100%	0	\$0.00	0												
31411RGK8	REGIONS BANK	185	\$12,002,183.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$12,002,183.89	100%	0	\$0.00	0												
31411RGL6	REGIONS BANK	119	\$11,613,366.89	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,016,922.06	100%	0	\$0.00	0												
31411RGM4	REGIONS BANK	158	\$20,513,976.82	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,036,860.72	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,550,837.54	100%	0	\$0.00	0												
31411RGN2	REGIONS BANK	30	\$6,538,458.45	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,830,436.67	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,368,895.12	100%	0	\$0.00	0												
31411RGP7	REGIONS BANK	81	\$4,822,184.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,822,184.36	100%	0	\$0.00	0												
31411RGQ5	REGIONS BANK	34	\$3,273,557.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,273,557.45	100%	0	\$0.00	0												
31411RGR3	REGIONS BANK	42	\$5,454,882.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,454,882.45	100%	0	\$0.00	0												
31411RHF8	Unavailable	21	\$3,045,460.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,045,460.95	100%	0	\$0.00	0												
31411RU22	Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,278,267.86	100%	0	\$0.00	0												
31411RU30	Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,287,287.65	100%	0	\$0.00	0												
31411RU48	Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,350,123.74	100%	0	\$0.00	0												
31411RUD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,735,106.98	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,930,734.05	100%	0	\$0.00	0												
31411RUE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$31,451,943.64	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$31,647,770.71	100%	0	\$0.00	0												
31411RUF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,420,715.79	100%	0	\$0.00	0												
31411RUG1	Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,066,310.92	100%	0	\$0.00	0												
31411RUH9	Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,095,435.25	100%	0	\$0.00	0												
31411RUJ5	Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,613,404.85	100%	0	\$0.00	0												
31411RUK2	Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,748,851.67	100%	0	\$0.00	0												
31411RUL0	Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,814,328.50	100%	0	\$0.00	0												
31411RUM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,739,278.51	100%	0	\$0.00	0												
31411RUN6	Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,717.48	100%	0	\$0.00	0												
31411RUP1	Unavailable	14	\$2,492,233.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,492,233.41	100%	0	\$0.00	0												
31411RUQ9	Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,652,644.77	100%	0	\$0.00	0												
31411RUR7	Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,153,659.27	100%	0	\$0.00	0												
31411RUS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,094,766.54	100%	0	\$0.00	0												
31411RUT3	Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$29,039,920.53	100%	0	\$0.00	0												
31411RUU0	Unavailable	22	\$4,411,579.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,411,579.99	100%	0	\$0.00	0												
31411RV54	Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,969,224.17	100%	0	\$0.00	0												
31411RV70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$38,385,546.00	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$39,985,446.00	100%	0	\$0.00	0												
31411RV88	Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$19,419,639.38	100%	0	\$0.00	0												
31411RVZ8	Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,866,172.42	100%	0	\$0.00	0												
31411RWA2	Unavailable	174	\$33,699,376.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,699,376.42	100%	0	\$0.00	0												
31411RWB0	Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		96	\$20,517,720.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31411RWC8	Unavailable	163	\$35,539,878.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$35,539,878.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411RWE4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,148,806.77	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$23,492,488.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411SU20	UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,001,082.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411V6V6	U.S. BANK N.A	26	\$2,874,904.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,874,904.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411V6Y0	U.S. BANK N.A	89	\$9,382,773.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$9,382,773.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411V6Z7	U.S. BANK N.A	4	\$437,609.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$437,609.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411V7A1	U.S. BANK N.A	21	\$1,995,578.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,995,578.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411V7E3	U.S. BANK N.A	2	\$119,801.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$119,801.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VBL2	Unavailable	13	\$2,405,742.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,405,742.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VBN8	Unavailable	16	\$3,282,040.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,282,040.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VBQ1	Unavailable	41	\$10,402,420.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,402,420.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VBR9	Unavailable	11	\$2,948,552.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,948,552.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VDM8	SUNTRUST MORTGAGE INC	91	\$21,757,296.61	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,094,300.43	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$47,851,597.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VDP1	SUNTRUST MORTGAGE INC	7	\$1,269,636.94	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,370,029.47	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,639,666.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VDQ9	SUNTRUST MORTGAGE INC	57	\$11,238,920.57	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$15,255,388.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VDR7	SUNTRUST MORTGAGE INC	32	\$6,625,411.25	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,613,278.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VDS5	SUNTRUST MORTGAGE INC	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,325,825.00	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$14,962,732.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411VG37	WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31411W3A3	Unavailable	13	\$2,716,173.87	100%	0	\$0.00	NA												
Total		13	\$2,716,173.87	100%	0	\$0.00													
31411W3B1	Unavailable	24	\$3,716,245.35	100%	0	\$0.00	NA												
Total		24	\$3,716,245.35	100%	0	\$0.00													
31411W3C9	AMTRUST BANK	2	\$328,587.92	1.94%	0	\$0.00	NA												
	Unavailable	102	\$16,587,147.98	98.06%	0	\$0.00	NA												
Total		104	\$16,915,735.90	100%	0	\$0.00													
31411W3E5	Unavailable	12	\$2,005,596.62	100%	0	\$0.00	NA												
Total		12	\$2,005,596.62	100%	0	\$0.00													
31411W3F2	AMTRUST BANK	1	\$49,586.54	0.2%	0	\$0.00	NA												
	Unavailable	132	\$24,178,034.63	99.8%	0	\$0.00	NA												
Total		133	\$24,227,621.17	100%	0	\$0.00													
31411W3H8	Unavailable	11	\$1,478,833.79	100%	0	\$0.00	NA												
Total		11	\$1,478,833.79	100%	0	\$0.00													
31411W3J4	Unavailable	147	\$33,680,327.71	100%	0	\$0.00	NA												
Total		147	\$33,680,327.71	100%	0	\$0.00													
31411W3K1	AMTRUST BANK	7	\$1,594,386.51	0.92%	0	\$0.00	NA												
	Unavailable	829	\$171,827,040.57	99.08%	0	\$0.00	NA												
Total		836	\$173,421,427.08	100%	0	\$0.00													
31411W3L9	AMTRUST BANK	4	\$746,173.02	2.26%	0	\$0.00	NA												
	Unavailable	185	\$32,268,114.02	97.74%	0	\$0.00	NA												
Total		189	\$33,014,287.04	100%	0	\$0.00													
31411W3M7	AMTRUST BANK	1	\$81,919.35	7.66%	0	\$0.00	NA												
	Unavailable	7	\$987,232.29	92.34%	0	\$0.00	NA												
Total		8	\$1,069,151.64	100%	0	\$0.00													
31411W3Q8	Unavailable	31	\$9,377,784.30	100%	0	\$0.00	NA												
Total		31	\$9,377,784.30	100%	0	\$0.00													
31411W3R6	AMTRUST BANK	3	\$606,194.00	2.47%	0	\$0.00	NA												
	Unavailable	92	\$23,948,343.92	97.53%	0	\$0.00	NA												
Total		95	\$24,554,537.92	100%	0	\$0.00													
31411W3U9	AMTRUST BANK	8	\$1,119,703.69	1.35%	0	\$0.00	NA												
	Unavailable	553	\$81,823,441.60	98.65%	0	\$0.00	NA												
Total		561	\$82,943,145.29	100%	0	\$0.00													
31411W3V7	AMTRUST BANK	2	\$199,820.58	0.18%	0	\$0.00	NA												
	Unavailable	880	\$108,383,499.73	99.82%	0	\$0.00	NA												
Total		882	\$108,583,320.31	100%	0	\$0.00													
31411W3W5	Unavailable	49	\$5,255,948.33	100%	0	\$0.00	NA												
Total		49	\$5,255,948.33	100%	0	\$0.00													
31411W3X3	Unavailable	17	\$2,001,459.96	100%	0	\$0.00	NA												
Total		17	\$2,001,459.96	100%	0	\$0.00													
31411W3Y1	Unavailable	8	\$1,704,855.00	100%	0	\$0.00	NA												
Total		8	\$1,704,855.00	100%	0	\$0.00													
31411W3Z8	AMTRUST BANK	2	\$372,665.00	3.36%	0	\$0.00	NA												

	Unavailable	54	\$10,702,730.08	96.64%	0	\$0.00	NA												
Total		56	\$11,075,395.08	100%	0	\$0.00													
31411W4A2	AMTRUST BANK	3	\$462,800.00	2.61%	0	\$0.00	NA												
	Unavailable	92	\$17,276,123.01	97.39%	0	\$0.00	NA												
Total		95	\$17,738,923.01	100%	0	\$0.00													
31411W4B0	Unavailable	8	\$1,447,900.00	100%	0	\$0.00	NA												
Total		8	\$1,447,900.00	100%	0	\$0.00													
31411W4E4	AMTRUST BANK	1	\$198,400.00	1.15%	0	\$0.00	NA												
	Unavailable	61	\$17,060,324.57	98.85%	0	\$0.00	NA												
Total		62	\$17,258,724.57	100%	0	\$0.00													
31411W4F1	AMTRUST BANK	1	\$276,000.00	2.14%	0	\$0.00	NA												
	Unavailable	57	\$12,621,451.98	97.86%	0	\$0.00	NA												
Total		58	\$12,897,451.98	100%	0	\$0.00													
31411W4G9	Unavailable	11	\$3,929,992.27	100%	0	\$0.00	NA												
Total		11	\$3,929,992.27	100%	0	\$0.00													
31411W4H7	AMTRUST BANK	1	\$249,000.00	3.2%	0	\$0.00	NA												
	Unavailable	29	\$7,529,194.60	96.8%	0	\$0.00	NA												
Total		30	\$7,778,194.60	100%	0	\$0.00													
31411W4J3	Unavailable	25	\$7,221,274.69	100%	0	\$0.00	NA												
Total		25	\$7,221,274.69	100%	0	\$0.00													
31411WC21	GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0	\$0.00	NA												
Total		28	\$6,632,894.70	100%	0	\$0.00													
31411WC39	GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA												
	Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA												
Total		9	\$1,095,000.00	100%	0	\$0.00													
31411WC54	GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA												
	Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA												
Total		54	\$5,185,281.78	100%	0	\$0.00													
31411WC62	GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA												
	Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA												
Total		94	\$14,515,086.20	100%	0	\$0.00													
31411WC70	GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA												
	Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA												
Total		44	\$3,677,727.02	100%	0	\$0.00													
31411WC96	GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%	0	\$0.00	NA												
	Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA												
Total		46	\$2,617,450.69	100%	0	\$0.00													
31411WCA3	GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA												
	Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA												
Total		34	\$9,034,149.02	100%	0	\$0.00													
31411WCE5	GMAC MORTGAGE, LLC	66	\$15,649,558.53	31.74%	0	\$0.00	NA												
	Unavailable	154	\$33,663,296.49	68.26%	0	\$0.00	NA												
Total		220	\$49,312,855.02	100%	0	\$0.00													
31411WCF2	GMAC MORTGAGE, LLC	71	\$16,631,402.66	33.32%	0	\$0.00	NA												
	Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA												

	Unavailable	172	\$39,152,590.52	78.37%	0	\$0.00	NA												
Total		222	\$49,961,158.48	100%	0	\$0.00													
31411WE78	GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA												
	Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA												
Total		132	\$28,988,319.09	100%	0	\$0.00													
31411WEB9	GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA												
	Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA												
Total		71	\$16,655,848.66	100%	0	\$0.00													
31411WEE3	GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA												
	Unavailable	32	\$7,168,568.03	97.2%	0	\$0.00	NA												
Total		33	\$7,374,776.21	100%	0	\$0.00													
31411WEG8	GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA												
	Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA												
Total		32	\$5,020,242.35	100%	0	\$0.00													
31411WEH6	GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%	0	\$0.00	NA												
	Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA												
Total		10	\$1,224,459.73	100%	0	\$0.00													
31411WEJ2	GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA												
	Unavailable	157	\$33,192,717.05	67.35%	0	\$0.00	NA												
Total		233	\$49,285,745.33	100%	0	\$0.00													
31411WEK9	GMAC MORTGAGE, LLC	15	\$4,156,968.00	17.37%	0	\$0.00	NA												
	Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA												
Total		92	\$23,937,458.91	100%	0	\$0.00													
31411WEL7	GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA												
	Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA												
Total		101	\$22,050,861.99	100%	0	\$0.00													
31411WEM5	GMAC MORTGAGE, LLC	15	\$1,387,796.03	25.29%	0	\$0.00	NA												
	Unavailable	26	\$4,099,563.43	74.71%	0	\$0.00	NA												
Total		41	\$5,487,359.46	100%	0	\$0.00													
31411WEN3	GMAC MORTGAGE, LLC	30	\$6,726,794.23	33.72%	0	\$0.00	NA												
	Unavailable	50	\$13,221,794.92	66.28%	0	\$0.00	NA												
Total		80	\$19,948,589.15	100%	0	\$0.00													
31411WEP8	GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0	\$0.00	NA												
	Unavailable	69	\$14,851,598.45	61.5%	0	\$0.00	NA												
Total		112	\$24,148,848.00	100%	0	\$0.00													
31411WEQ6	GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0	\$0.00	NA												
	Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA												
Total		38	\$9,453,455.88	100%	0	\$0.00													
31411WEU7	GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0	\$0.00	NA												
	Unavailable	11	\$2,234,599.55	53.37%	0	\$0.00	NA												
Total		20	\$4,187,195.77	100%	0	\$0.00													
31411WEW3	Unavailable	68	\$8,838,637.87	100%	0	\$0.00	NA												
Total		68	\$8,838,637.87	100%	0	\$0.00													
31411WEY9	Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA												
Total		111	\$12,864,574.42	100%	0	\$0.00													

31411WVQ7	SUNTRUST MORTGAGE INC	16	\$4,119,183.85	31.55%	0	\$0.00	NA												
	Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA												
Total		54	\$13,057,267.72	100%	0	\$0.00													
31411WVR5	SUNTRUST MORTGAGE INC	43	\$10,018,395.14	14.41%	0	\$0.00	NA												
	Unavailable	220	\$59,507,464.19	85.59%	0	\$0.00	NA												
Total		263	\$69,525,859.33	100%	0	\$0.00													
31411WVS3	SUNTRUST MORTGAGE INC	89	\$20,036,934.84	24.15%	0	\$0.00	NA												
	Unavailable	251	\$62,915,393.93	75.85%	0	\$0.00	NA												
Total		340	\$82,952,328.77	100%	0	\$0.00													
31411WVT1	SUNTRUST MORTGAGE INC	48	\$10,633,040.85	22.29%	0	\$0.00	NA												
	Unavailable	161	\$37,072,457.04	77.71%	0	\$0.00	NA												
Total		209	\$47,705,497.89	100%	0	\$0.00													
31411WVU8	SUNTRUST MORTGAGE INC	2	\$766,554.00	21.83%	0	\$0.00	NA												
	Unavailable	13	\$2,745,264.63	78.17%	0	\$0.00	NA												
Total		15	\$3,511,818.63	100%	0	\$0.00													
31411WVV6	SUNTRUST MORTGAGE INC	9	\$1,784,073.01	18.1%	0	\$0.00	NA												
	Unavailable	38	\$8,070,377.10	81.9%	0	\$0.00	NA												
Total		47	\$9,854,450.11	100%	0	\$0.00													
31411WVW4	Unavailable	23	\$4,501,746.07	100%	0	\$0.00	NA												
Total		23	\$4,501,746.07	100%	0	\$0.00													
31411WVX2	SUNTRUST MORTGAGE INC	119	\$19,382,875.26	39.75%	0	\$0.00	NA												
	Unavailable	181	\$29,378,783.05	60.25%	0	\$0.00	NA												
Total		300	\$48,761,658.31	100%	0	\$0.00													
31411WVY0	SUNTRUST MORTGAGE INC	52	\$7,185,613.32	47.12%	0	\$0.00	NA												
	Unavailable	58	\$8,062,901.44	52.88%	0	\$0.00	NA												
Total		110	\$15,248,514.76	100%	0	\$0.00													
31411WVZ7	SUNTRUST MORTGAGE INC	87	\$12,163,870.35	43%	0	\$0.00	NA												
	Unavailable	117	\$16,125,781.70	57%	0	\$0.00	NA												
Total		204	\$28,289,652.05	100%	0	\$0.00													
31411WWA1	SUNTRUST MORTGAGE INC	37	\$3,596,933.02	38.13%	0	\$0.00	NA												
	Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA												
Total		97	\$9,434,281.74	100%	0	\$0.00													
31411WWB9	SUNTRUST MORTGAGE INC	24	\$2,839,041.00	43.03%	0	\$0.00	NA												
	Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA												
Total		56	\$6,597,148.66	100%	0	\$0.00													
31411WWC7	SUNTRUST MORTGAGE INC	45	\$6,297,323.60	35.59%	0	\$0.00	NA												
	Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA												
Total		127	\$17,692,557.47	100%	0	\$0.00													
31411WWD5	SUNTRUST MORTGAGE INC	43	\$6,971,435.67	37.75%	0	\$0.00	NA												
	Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA												
Total		114	\$18,468,448.15	100%	0	\$0.00													
31411WWH6	SUNTRUST MORTGAGE INC	1	\$371,398.33	1.49%	0	\$0.00	NA												
	Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA												
Total		86	\$25,001,421.96	100%	0	\$0.00													
31411WWJ2	SUNTRUST MORTGAGE INC	50	\$17,370,035.53	23.23%	0	\$0.00	NA												

	Unavailable	150	\$57,394,843.38	76.77%	0	\$0.00	NA												
Total		200	\$74,764,878.91	100%	0	\$0.00													
31411WWK9	SUNTRUST MORTGAGE INC	60	\$18,575,822.86	30.36%	0	\$0.00	NA												
	Unavailable	137	\$42,609,760.80	69.64%	0	\$0.00	NA												
Total		197	\$61,185,583.66	100%	0	\$0.00													
31411WWL7	SUNTRUST MORTGAGE INC	66	\$18,162,540.81	37.01%	0	\$0.00	NA												
	Unavailable	108	\$30,914,546.31	62.99%	0	\$0.00	NA												
Total		174	\$49,077,087.12	100%	0	\$0.00													
31411WWM5	SUNTRUST MORTGAGE INC	48	\$12,691,148.99	24.85%	0	\$0.00	NA												
	Unavailable	145	\$38,374,563.82	75.15%	0	\$0.00	NA												
Total		193	\$51,065,712.81	100%	0	\$0.00													
31411WWN3	SUNTRUST MORTGAGE INC	68	\$16,059,181.77	31.12%	0	\$0.00	NA												
	Unavailable	154	\$35,538,812.95	68.88%	0	\$0.00	NA												
Total		222	\$51,597,994.72	100%	0	\$0.00													
31411WWP8	SUNTRUST MORTGAGE INC	59	\$11,936,883.13	41.21%	0	\$0.00	NA												
	Unavailable	89	\$17,031,885.25	58.79%	0	\$0.00	NA												
Total		148	\$28,968,768.38	100%	0	\$0.00													
31411WWQ6	SUNTRUST MORTGAGE INC	132	\$8,329,955.57	30.77%	0	\$0.00	NA												
	Unavailable	286	\$18,742,976.38	69.23%	0	\$0.00	NA												
Total		418	\$27,072,931.95	100%	0	\$0.00													
31411WZ26	AMTRUST BANK	4	\$485,087.02	1.78%	0	\$0.00	NA												
	Unavailable	204	\$26,818,404.09	98.22%	0	\$0.00	NA												
Total		208	\$27,303,491.11	100%	0	\$0.00													
31411WZ34	Unavailable	25	\$3,204,621.40	100%	0	\$0.00	NA												
Total		25	\$3,204,621.40	100%	0	\$0.00													
31411WZ42	AMTRUST BANK	1	\$416,543.56	5.03%	0	\$0.00	NA												
	Unavailable	33	\$7,864,629.16	94.97%	0	\$0.00	NA												
Total		34	\$8,281,172.72	100%	0	\$0.00													
31411WZ59	AMTRUST BANK	4	\$599,599.55	0.9%	0	\$0.00	NA												
	Unavailable	287	\$66,044,656.37	99.1%	0	\$0.00	NA												
Total		291	\$66,644,255.92	100%	0	\$0.00													
31411WZ67	AMTRUST BANK	8	\$1,565,476.98	1.37%	0	\$0.00	NA												
	Unavailable	533	\$112,395,808.54	98.63%	0	\$0.00	NA												
Total		541	\$113,961,285.52	100%	0	\$0.00													
31411WZ75	AMTRUST BANK	2	\$514,354.89	3.21%	0	\$0.00	NA												
	Unavailable	94	\$15,532,647.96	96.79%	0	\$0.00	NA												
Total		96	\$16,047,002.85	100%	0	\$0.00													
31411WZ83	Unavailable	87	\$13,365,905.41	100%	0	\$0.00	NA												
Total		87	\$13,365,905.41	100%	0	\$0.00													
31411WZ91	AMTRUST BANK	1	\$154,595.94	0.78%	0	\$0.00	NA												
	Unavailable	109	\$19,620,371.40	99.22%	0	\$0.00	NA												
Total		110	\$19,774,967.34	100%	0	\$0.00													
31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA												
	Unavailable	177	\$40,784,604.57	99.24%	0	\$0.00	NA												
Total		179	\$41,098,809.50	100%	0	\$0.00													

	Unavailable	5	\$788,311.74	75.71%	0	\$0.00	NA												
Total		7	\$1,041,196.97	100%	0	\$0.00													
31411YJ61	COUNTRYWIDE HOME LOANS, INC	4	\$521,797.67	23.28%	0	\$0.00	NA												
	Unavailable	11	\$1,719,300.18	76.72%	0	\$0.00	NA												
Total		15	\$2,241,097.85	100%	0	\$0.00													
31411YJ87	COUNTRYWIDE HOME LOANS, INC	7	\$708,308.87	44.44%	0	\$0.00	NA												
	Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA												
Total		17	\$1,593,687.82	100%	0	\$0.00													
31411YJA2	COUNTRYWIDE HOME LOANS, INC	48	\$6,282,112.00	25.9%	0	\$0.00	NA												
	Unavailable	137	\$17,975,666.15	74.1%	0	\$0.00	NA												
Total		185	\$24,257,778.15	100%	0	\$0.00													
31411YJB0	COUNTRYWIDE HOME LOANS, INC	25	\$1,619,095.00	42.23%	0	\$0.00	NA												
	Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA												
Total		59	\$3,833,625.81	100%	0	\$0.00													
31411YJC8	COUNTRYWIDE HOME LOANS, INC	36	\$3,541,715.00	35.18%	0	\$0.00	NA												
	Unavailable	66	\$6,524,645.74	64.82%	0	\$0.00	NA												
Total		102	\$10,066,360.74	100%	0	\$0.00													
31411YJD6	COUNTRYWIDE HOME LOANS, INC	10	\$3,222,900.00	33%	0	\$0.00	NA												
	Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA												
Total		31	\$9,765,325.44	100%	0	\$0.00													
31411YJE4	COUNTRYWIDE HOME LOANS, INC	45	\$2,924,998.55	33.59%	0	\$0.00	NA												
	Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA												
Total		135	\$8,708,726.10	100%	0	\$0.00													
31411YJF1	COUNTRYWIDE HOME LOANS, INC	62	\$10,233,709.00	31.61%	0	\$0.00	NA												
	Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA												
Total		182	\$32,376,232.05	100%	0	\$0.00													
31411YJG9	COUNTRYWIDE HOME LOANS, INC	76	\$18,518,385.00	24.57%	0	\$0.00	NA												
	Unavailable	220	\$56,839,165.19	75.43%	0	\$0.00	NA												
Total		296	\$75,357,550.19	100%	0	\$0.00													
31411YJK0	COUNTRYWIDE HOME LOANS, INC	30	\$7,436,204.42	30.25%	0	\$0.00	NA												
	Unavailable	74	\$17,143,460.92	69.75%	0	\$0.00	NA												
Total		104	\$24,579,665.34	100%	0	\$0.00													
31411YJL8	COUNTRYWIDE HOME LOANS, INC	5	\$670,916.00	54.87%	0	\$0.00	NA												
	Unavailable	4	\$551,750.00	45.13%	0	\$0.00	NA												
Total		9	\$1,222,666.00	100%	0	\$0.00													
31411YJN4	COUNTRYWIDE HOME LOANS, INC	167	\$21,738,183.16	29.06%	0	\$0.00	NA												
	Unavailable	399	\$53,072,129.03	70.94%	0	\$0.00	NA												
Total		566	\$74,810,312.19	100%	0	\$0.00													
31411YJP9	COUNTRYWIDE HOME LOANS, INC	296	\$73,402,014.66	22.33%	0	\$0.00	NA												
	Unavailable	984	\$255,366,154.49	77.67%	0	\$0.00	NA												
Total		1,280	\$328,768,169.15	100%	0	\$0.00													
31411YJQ7	COUNTRYWIDE HOME LOANS, INC	64	\$15,527,875.35	22.62%	0	\$0.00	NA												
	Unavailable	228	\$53,126,316.52	77.38%	0	\$0.00	NA												
Total		292	\$68,654,191.87	100%	0	\$0.00													
31411YJR5	COUNTRYWIDE HOME LOANS, INC	12	\$2,534,845.00	7.83%	0	\$0.00	NA												
	Unavailable	124	\$29,836,362.67	92.17%	0	\$0.00	NA												

	Unavailable	31	\$9,549,502.63	38.19%	0	\$0.00	NA												
Total		83	\$25,003,750.67	100%	0	\$0.00													
31411YPH0	COUNTRYWIDE HOME LOANS, INC	2	\$160,300.00	8.06%	0	\$0.00	NA												
	Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA												
Total		17	\$1,988,378.38	100%	0	\$0.00													
31411YPJ6	COUNTRYWIDE HOME LOANS, INC	8	\$702,505.00	51.82%	0	\$0.00	NA												
	Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA												
Total		16	\$1,355,694.17	100%	0	\$0.00													
31411YPM9	COUNTRYWIDE HOME LOANS, INC	1	\$111,888.50	8.71%	0	\$0.00	NA												
	Unavailable	8	\$1,172,394.16	91.29%	0	\$0.00	NA												
Total		9	\$1,284,282.66	100%	0	\$0.00													
31411YPN7	COUNTRYWIDE HOME LOANS, INC	1	\$48,900.00	4.83%	0	\$0.00	NA												
	Unavailable	13	\$963,800.87	95.17%	0	\$0.00	NA												
Total		14	\$1,012,700.87	100%	0	\$0.00													
31411YPV9	Unavailable	4	\$822,636.99	100%	0	\$0.00	NA												
Total		4	\$822,636.99	100%	0	\$0.00													
31411YPX5	COUNTRYWIDE HOME LOANS, INC	17	\$1,671,403.98	23.49%	0	\$0.00	NA												
	Unavailable	56	\$5,444,249.69	76.51%	0	\$0.00	NA												
Total		73	\$7,115,653.67	100%	0	\$0.00													
31411YPY3	COUNTRYWIDE HOME LOANS, INC	37	\$9,114,288.08	29.65%	0	\$0.00	NA												
	Unavailable	110	\$21,629,635.89	70.35%	0	\$0.00	NA												
Total		147	\$30,743,923.97	100%	0	\$0.00													
31411YQC0	COUNTRYWIDE HOME LOANS, INC	22	\$1,336,578.11	45.56%	0	\$0.00	NA												
	Unavailable	27	\$1,597,337.96	54.44%	0	\$0.00	NA												
Total		49	\$2,933,916.07	100%	0	\$0.00													
31411YQD8	COUNTRYWIDE HOME LOANS, INC	108	\$15,678,437.24	28.09%	0	\$0.00	NA												
	Unavailable	222	\$40,135,277.23	71.91%	0	\$0.00	NA												
Total		330	\$55,813,714.47	100%	0	\$0.00													
31411YQE6	COUNTRYWIDE HOME LOANS, INC	93	\$20,330,126.96	41.85%	0	\$0.00	NA												
	Unavailable	118	\$28,243,377.64	58.15%	0	\$0.00	NA												
Total		211	\$48,573,504.60	100%	0	\$0.00													
31411YQF3	COUNTRYWIDE HOME LOANS, INC	891	\$223,045,480.57	31.98%	0	\$0.00	NA												
	Unavailable	1,853	\$474,427,253.60	68.02%	0	\$0.00	NA												
Total		2,744	\$697,472,734.17	100%	0	\$0.00													
31411YQG1	COUNTRYWIDE HOME LOANS, INC	266	\$62,760,494.94	38.75%	0	\$0.00	NA												
	Unavailable	427	\$99,206,798.61	61.25%	0	\$0.00	NA												
Total		693	\$161,967,293.55	100%	0	\$0.00													
31411YQH9	COUNTRYWIDE HOME LOANS, INC	24	\$4,813,147.20	17.07%	0	\$0.00	NA												
	Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA												
Total		130	\$28,201,001.44	100%	0	\$0.00													
31411YQM8	COUNTRYWIDE HOME LOANS, INC	48	\$10,012,465.00	36.12%	0	\$0.00	NA												
	Unavailable	83	\$17,708,605.60	63.88%	0	\$0.00	NA												
Total		131	\$27,721,070.60	100%	0	\$0.00													
31411YQN6	COUNTRYWIDE HOME LOANS, INC	64	\$13,840,729.33	41.23%	0	\$0.00	NA												
	Unavailable	82	\$19,725,387.25	58.77%	0	\$0.00	NA												
Total		146	\$33,566,116.58	100%	0	\$0.00													

31411YRQ8	COUNTRYWIDE HOME LOANS, INC	8	\$740,863.24	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,378,912.26	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,119,775.50	100%	0	\$0.00	0												
31411YRR6	COUNTRYWIDE HOME LOANS, INC	253	\$61,884,821.00	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$64,779,006.49	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$126,663,827.49	100%	0	\$0.00	0												
31411YRS4	COUNTRYWIDE HOME LOANS, INC	100	\$22,171,883.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$32,520,634.83	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$54,692,517.83	100%	0	\$0.00	0												
31411YRT2	COUNTRYWIDE HOME LOANS, INC	19	\$3,135,275.00	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,102,117.72	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,237,392.72	100%	0	\$0.00	0												
31411YRU9	COUNTRYWIDE HOME LOANS, INC	54	\$12,060,345.02	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,016,919.15	100%	0	\$0.00	0												
31411YRV7	COUNTRYWIDE HOME LOANS, INC	94	\$25,004,138.92	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,025,335.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$30,029,473.92	100%	0	\$0.00	0												
31411YRW5	COUNTRYWIDE HOME LOANS, INC	136	\$35,431,779.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,591,782.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$40,023,561.00	100%	0	\$0.00	0												
31411YRX3	COUNTRYWIDE HOME LOANS, INC	151	\$33,792,741.00	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$16,125,969.60	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$49,918,710.60	100%	0	\$0.00	0												
31411YRY1	Unavailable	3	\$293,215.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$293,215.35	100%	0	\$0.00	0												
31411YS38	COUNTRYWIDE HOME LOANS, INC	141	\$34,363,189.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	812	\$211,819,207.55	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		953	\$246,182,396.55	100%	0	\$0.00	0												
31411YS46	COUNTRYWIDE HOME LOANS, INC	28	\$6,750,408.27	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$46,746,345.07	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$53,496,753.34	100%	0	\$0.00	0												
31411YS61	COUNTRYWIDE HOME LOANS, INC	75	\$15,812,614.53	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,188,021.31	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$25,000,635.84	100%	0	\$0.00	0												
31411YS79	COUNTRYWIDE HOME LOANS, INC	1	\$89,914.60	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,248,910.83	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,338,825.43	100%	0	\$0.00	0												
31411YS87	COUNTRYWIDE HOME LOANS, INC	54	\$13,253,438.71	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,000,748.71	100%	0	\$0.00	0												
31411YS95	COUNTRYWIDE HOME LOANS, INC	78	\$13,590,063.05	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,909,796.29	100%	0	\$0.00	0												
31411YSA2	COUNTRYWIDE HOME LOANS, INC	13	\$774,378.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411YWA7	COUNTRYWIDE HOME LOANS, INC	18	\$2,313,580.00	41.83%	0	\$0.00	NA												
	Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA												
Total		43	\$5,531,353.54	100%	0	\$0.00													
31411YWB5	COUNTRYWIDE HOME LOANS, INC	5	\$653,200.00	25.34%	0	\$0.00	NA												
	Unavailable	15	\$1,924,270.00	74.66%	0	\$0.00	NA												
Total		20	\$2,577,470.00	100%	0	\$0.00													
31411YWG4	COUNTRYWIDE HOME LOANS, INC	7	\$767,700.00	31.48%	0	\$0.00	NA												
	Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA												
Total		21	\$2,438,434.96	100%	0	\$0.00													
31411YWJ8	COUNTRYWIDE HOME LOANS, INC	1	\$168,984.03	100%	0	\$0.00	NA												
Total		1	\$168,984.03	100%	0	\$0.00													
31411YWM1	COUNTRYWIDE HOME LOANS, INC	1	\$74,286.70	6.97%	0	\$0.00	NA												
	Unavailable	6	\$991,874.66	93.03%	0	\$0.00	NA												
Total		7	\$1,066,161.36	100%	0	\$0.00													
31411YWN9	Unavailable	4	\$827,742.97	100%	0	\$0.00	NA												
Total		4	\$827,742.97	100%	0	\$0.00													
31411YWP4	Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA												
Total		7	\$1,254,743.11	100%	0	\$0.00													
31411YWQ2	Unavailable	4	\$791,758.73	100%	0	\$0.00	NA												
Total		4	\$791,758.73	100%	0	\$0.00													
31411YVW1	COUNTRYWIDE HOME LOANS, INC	1	\$267,642.65	23.89%	0	\$0.00	NA												
	Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA												
Total		8	\$1,120,449.43	100%	0	\$0.00													
31411YWY5	COUNTRYWIDE HOME LOANS, INC	3	\$428,330.44	12.86%	0	\$0.00	NA												
	Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA												
Total		23	\$3,331,490.13	100%	0	\$0.00													
31411YWZ2	COUNTRYWIDE HOME LOANS, INC	1	\$253,293.27	11.29%	0	\$0.00	NA												
	Unavailable	11	\$1,989,292.48	88.71%	0	\$0.00	NA												
Total		12	\$2,242,585.75	100%	0	\$0.00													
31411YXA6	COUNTRYWIDE HOME LOANS, INC	8	\$1,792,600.00	14.42%	0	\$0.00	NA												
	Unavailable	46	\$10,637,437.27	85.58%	0	\$0.00	NA												
Total		54	\$12,430,037.27	100%	0	\$0.00													
31411YXB4	COUNTRYWIDE HOME LOANS, INC	18	\$2,260,451.00	21.69%	0	\$0.00	NA												
	Unavailable	63	\$8,163,191.53	78.31%	0	\$0.00	NA												
Total		81	\$10,423,642.53	100%	0	\$0.00													
31411YXC2	COUNTRYWIDE HOME LOANS, INC	13	\$1,288,450.00	17.84%	0	\$0.00	NA												
	Unavailable	61	\$5,934,062.25	82.16%	0	\$0.00	NA												
Total		74	\$7,222,512.25	100%	0	\$0.00													
31411YXD0	COUNTRYWIDE HOME LOANS, INC	3	\$1,275,780.00	29.57%	0	\$0.00	NA												
	Unavailable	10	\$3,039,176.40	70.43%	0	\$0.00	NA												
Total		13	\$4,314,956.40	100%	0	\$0.00													
31411YXF5	COUNTRYWIDE HOME LOANS, INC	142	\$34,162,497.00	15.8%	0	\$0.00	NA												
	Unavailable	716	\$181,995,121.41	84.2%	0	\$0.00	NA												
Total		858	\$216,157,618.41	100%	0	\$0.00													

	Unavailable	2	\$226,760.00	8.15%	0	\$0.00	NA												
Total		12	\$2,782,459.18	100%	0	\$0.00													
31412A2G8	SUNTRUST MORTGAGE INC	29	\$5,559,935.44	90.74%	0	\$0.00	NA												
	Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA												
Total		32	\$6,127,341.54	100%	0	\$0.00													
31412A2H6	SUNTRUST MORTGAGE INC	41	\$11,422,258.15	85.38%	0	\$0.00	NA												
	Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA												
Total		48	\$13,377,630.15	100%	0	\$0.00													
31412AB37	INDYMAC BANK, FSB	8	\$2,400,014.45	13.73%	0	\$0.00	NA												
	Unavailable	65	\$15,080,969.44	86.27%	0	\$0.00	NA												
Total		73	\$17,480,983.89	100%	0	\$0.00													
31412ABD5	INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0	\$0.00	NA												
	Unavailable	53	\$14,963,486.28	82.82%	0	\$0.00	NA												
Total		64	\$18,067,659.21	100%	0	\$0.00													
31412ABE3	INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%	0	\$0.00	NA												
	Unavailable	230	\$62,897,224.46	78.38%	0	\$0.00	NA												
Total		294	\$80,245,668.57	100%	0	\$0.00													
31412ABF0	INDYMAC BANK, FSB	21	\$5,868,877.75	8.88%	0	\$0.00	NA												
	Unavailable	225	\$60,204,110.08	91.12%	0	\$0.00	NA												
Total		246	\$66,072,987.83	100%	0	\$0.00													
31412ABG8	INDYMAC BANK, FSB	1	\$261,395.93	1.72%	0	\$0.00	NA												
	Unavailable	57	\$14,946,151.14	98.28%	0	\$0.00	NA												
Total		58	\$15,207,547.07	100%	0	\$0.00													
31412ABH6	INDYMAC BANK, FSB	2	\$338,762.62	3.98%	0	\$0.00	NA												
	Unavailable	37	\$8,178,597.97	96.02%	0	\$0.00	NA												
Total		39	\$8,517,360.59	100%	0	\$0.00													
31412ABL7	INDYMAC BANK, FSB	3	\$839,389.97	8.01%	0	\$0.00	NA												
	Unavailable	38	\$9,635,682.13	91.99%	0	\$0.00	NA												
Total		41	\$10,475,072.10	100%	0	\$0.00													
31412ABM5	INDYMAC BANK, FSB	1	\$263,000.00	2.22%	0	\$0.00	NA												
	Unavailable	38	\$11,572,191.05	97.78%	0	\$0.00	NA												
Total		39	\$11,835,191.05	100%	0	\$0.00													
31412ABN3	INDYMAC BANK, FSB	4	\$502,195.42	7.63%	0	\$0.00	NA												
	Unavailable	47	\$6,080,441.41	92.37%	0	\$0.00	NA												
Total		51	\$6,582,636.83	100%	0	\$0.00													
31412ABQ6	INDYMAC BANK, FSB	4	\$1,265,250.00	4.3%	0	\$0.00	NA												
	Unavailable	96	\$28,165,651.62	95.7%	0	\$0.00	NA												
Total		100	\$29,430,901.62	100%	0	\$0.00													
31412ABR4	INDYMAC BANK, FSB	2	\$498,408.00	1.06%	0	\$0.00	NA												
	Unavailable	172	\$46,642,124.86	98.94%	0	\$0.00	NA												
Total		174	\$47,140,532.86	100%	0	\$0.00													
31412ABV5	INDYMAC BANK, FSB	1	\$84,928.59	4.16%	0	\$0.00	NA												
	Unavailable	28	\$1,954,557.74	95.84%	0	\$0.00	NA												
Total		29	\$2,039,486.33	100%	0	\$0.00													
31412ABW3	Unavailable	16	\$1,017,903.88	100%	0	\$0.00	NA												
Total		16	\$1,017,903.88	100%	0	\$0.00													

31412ABX1	Unavailable	19	\$1,196,391.14	100%	0	\$0.00	NA												
Total		19	\$1,196,391.14	100%	0	\$0.00	NA												
31412ABY9	INDYMAC BANK, FSB	3	\$303,209.59	9.88%	0	\$0.00	NA												
	Unavailable	28	\$2,766,892.70	90.12%	0	\$0.00	NA												
Total		31	\$3,070,102.29	100%	0	\$0.00	NA												
31412AD43	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,725,091.18	4.73%	0	\$0.00	NA												
	Unavailable	221	\$54,913,306.50	95.27%	0	\$0.00	NA												
Total		232	\$57,638,397.68	100%	0	\$0.00	NA												
31412AD50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$975,143.40	1.58%	0	\$0.00	NA												
	Unavailable	251	\$60,733,225.47	98.42%	0	\$0.00	NA												
Total		257	\$61,708,368.87	100%	0	\$0.00	NA												
31412AD68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,590.00	2.36%	0	\$0.00	NA												
	Unavailable	243	\$62,547,174.95	97.64%	0	\$0.00	NA												
Total		248	\$64,057,764.95	100%	0	\$0.00	NA												
31412AD76	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA												
	Unavailable	118	\$22,160,669.09	99%	0	\$0.00	NA												
Total		119	\$22,384,669.09	100%	0	\$0.00	NA												
31412AD84	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,029,000.00	3.28%	0	\$0.00	NA												
	Unavailable	136	\$30,335,263.61	96.72%	0	\$0.00	NA												
Total		139	\$31,364,263.61	100%	0	\$0.00	NA												
31412AD92	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,136,777.25	4.61%	0	\$0.00	NA												
	Unavailable	181	\$23,532,850.61	95.39%	0	\$0.00	NA												
Total		190	\$24,669,627.86	100%	0	\$0.00	NA												
31412AEA8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,200,200.00	4.31%	0	\$0.00	NA												
	Unavailable	104	\$26,637,427.00	95.69%	0	\$0.00	NA												
Total		108	\$27,837,627.00	100%	0	\$0.00	NA												
31412AED2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA												
	Unavailable	102	\$28,830,388.34	99.06%	0	\$0.00	NA												
Total		104	\$29,102,888.34	100%	0	\$0.00	NA												
31412AEE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72%	0	\$0.00	NA												
	Unavailable	49	\$10,891,194.47	92.28%	0	\$0.00	NA												
Total		53	\$11,801,794.47	100%	0	\$0.00	NA												
31412AEF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,149.51	1.39%	0	\$0.00	NA												
	Unavailable	36	\$9,495,230.89	98.61%	0	\$0.00	NA												
Total		37	\$9,629,380.40	100%	0	\$0.00	NA												
31412AEG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA												
	Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA												
Total		47	\$13,308,320.57	100%	0	\$0.00	NA												
31412AEH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA												
	Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA												
Total		92	\$23,217,424.04	100%	0	\$0.00	NA												
31412AEJ9	Unavailable	73	\$18,596,883.17	100%	0	\$0.00	NA												
Total		73	\$18,596,883.17	100%	0	\$0.00	NA												
31412AEM2	Unavailable	94	\$21,458,070.44	100%	0	\$0.00	NA												
Total		94	\$21,458,070.44	100%	0	\$0.00	NA												

31412AKZ6	Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA												
Total		12	\$2,311,804.39	100%	0	\$0.00													
31412AL51	UNIVERSAL MORTGAGE CORPORATION	4	\$679,500.00	63.65%	0	\$0.00	NA												
	Unavailable	2	\$388,000.00	36.35%	0	\$0.00	NA												
Total		6	\$1,067,500.00	100%	0	\$0.00													
31412AL69	UNIVERSAL MORTGAGE CORPORATION	14	\$1,883,599.91	73.44%	0	\$0.00	NA												
	Unavailable	7	\$681,046.22	26.56%	0	\$0.00	NA												
Total		21	\$2,564,646.13	100%	0	\$0.00													
31412ALJ1	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,318,668.74	40.49%	0	\$0.00	NA												
	Unavailable	106	\$29,866,418.63	59.51%	0	\$0.00	NA												
Total		183	\$50,185,087.37	100%	0	\$0.00													
31412ALK8	FIRST HORIZON HOME LOAN CORPORATION	58	\$15,321,519.24	43.76%	0	\$0.00	NA												
	Unavailable	80	\$19,693,941.06	56.24%	0	\$0.00	NA												
Total		138	\$35,015,460.30	100%	0	\$0.00													
31412ALL6	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,324,538.59	64.94%	0	\$0.00	NA												
	Unavailable	27	\$1,794,652.89	35.06%	0	\$0.00	NA												
Total		77	\$5,119,191.48	100%	0	\$0.00													
31412ALM4	FIRST HORIZON HOME LOAN CORPORATION	49	\$4,966,216.54	59.68%	0	\$0.00	NA												
	Unavailable	34	\$3,355,230.89	40.32%	0	\$0.00	NA												
Total		83	\$8,321,447.43	100%	0	\$0.00													
31412ALP7	FIRST HORIZON HOME LOAN CORPORATION	81	\$20,476,603.60	40.86%	0	\$0.00	NA												
	Unavailable	121	\$29,641,582.90	59.14%	0	\$0.00	NA												
Total		202	\$50,118,186.50	100%	0	\$0.00													
31412ALQ5	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,596,375.00	48.56%	0	\$0.00	NA												
	Unavailable	22	\$4,868,117.00	51.44%	0	\$0.00	NA												
Total		41	\$9,464,492.00	100%	0	\$0.00													
31412ALR3	FIRST HORIZON HOME LOAN CORPORATION	11	\$627,546.13	54.31%	0	\$0.00	NA												
	Unavailable	7	\$527,950.00	45.69%	0	\$0.00	NA												
Total		18	\$1,155,496.13	100%	0	\$0.00													
31412ALS1	FIRST HORIZON HOME LOAN CORPORATION	8	\$821,401.00	61.92%	0	\$0.00	NA												
	Unavailable	5	\$505,100.00	38.08%	0	\$0.00	NA												
Total		13	\$1,326,501.00	100%	0	\$0.00													
31412ALT9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,287,479.23	63.99%	0	\$0.00	NA												
	Unavailable	14	\$1,849,720.33	36.01%	0	\$0.00	NA												
Total		39	\$5,137,199.56	100%	0	\$0.00													
31412ALU6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA												
	Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA												
Total		16	\$2,648,305.40	100%	0	\$0.00													
31412ALW2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	0	\$0.00	NA												
	Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA												
Total		58	\$10,256,271.26	100%	0	\$0.00													
31412ALX0	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA												
	Unavailable	15	\$2,626,011.54	63.63%	0	\$0.00	NA												
Total		25	\$4,126,907.57	100%	0	\$0.00													
31412ALY8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA												

31412ATZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA												
Total		52	\$11,592,535.38	100%	0	\$0.00	NA												
31412AW67	U.S. BANK N.A	1	\$86,067.14	100%	0	\$0.00	NA												
Total		1	\$86,067.14	100%	0	\$0.00	NA												
31412AW75	U.S. BANK N.A	2	\$211,534.29	100%	0	\$0.00	NA												
Total		2	\$211,534.29	100%	0	\$0.00	NA												
31412AW91	U.S. BANK N.A	5	\$817,810.37	100%	0	\$0.00	NA												
Total		5	\$817,810.37	100%	0	\$0.00	NA												
31412AX25	U.S. BANK N.A	13	\$1,264,404.74	100%	0	\$0.00	NA												
Total		13	\$1,264,404.74	100%	0	\$0.00	NA												
31412AX33	U.S. BANK N.A	3	\$245,014.22	100%	0	\$0.00	NA												
Total		3	\$245,014.22	100%	0	\$0.00	NA												
31412AX58	U.S. BANK N.A	5	\$495,182.46	100%	0	\$0.00	NA												
Total		5	\$495,182.46	100%	0	\$0.00	NA												
31412AX66	U.S. BANK N.A	2	\$198,961.64	100%	0	\$0.00	NA												
Total		2	\$198,961.64	100%	0	\$0.00	NA												
31412AX74	U.S. BANK N.A	82	\$8,460,436.62	100%	0	\$0.00	NA												
Total		82	\$8,460,436.62	100%	0	\$0.00	NA												
31412AX82	U.S. BANK N.A	2	\$206,765.44	100%	0	\$0.00	NA												
Total		2	\$206,765.44	100%	0	\$0.00	NA												
31412AXB5	U.S. BANK N.A	20	\$2,079,449.46	100%	0	\$0.00	NA												
Total		20	\$2,079,449.46	100%	0	\$0.00	NA												
31412AXF6	U.S. BANK N.A	20	\$2,371,567.01	100%	0	\$0.00	NA												
Total		20	\$2,371,567.01	100%	0	\$0.00	NA												
31412AXJ8	U.S. BANK N.A	14	\$1,708,007.88	100%	0	\$0.00	NA												
Total		14	\$1,708,007.88	100%	0	\$0.00	NA												
31412AXN9	U.S. BANK N.A	13	\$1,345,733.16	100%	0	\$0.00	NA												
Total		13	\$1,345,733.16	100%	0	\$0.00	NA												
31412AXP4	U.S. BANK N.A	10	\$879,240.64	100%	0	\$0.00	NA												
Total		10	\$879,240.64	100%	0	\$0.00	NA												
31412AXQ2	U.S. BANK N.A	26	\$2,286,266.69	100%	0	\$0.00	NA												
Total		26	\$2,286,266.69	100%	0	\$0.00	NA												
31412AXR0	U.S. BANK N.A	9	\$759,406.54	100%	0	\$0.00	NA												
Total		9	\$759,406.54	100%	0	\$0.00	NA												
31412AXT6	U.S. BANK N.A	43	\$4,415,915.22	100%	0	\$0.00	NA												
Total		43	\$4,415,915.22	100%	0	\$0.00	NA												
31412AXV1	U.S. BANK N.A	10	\$844,691.31	100%	0	\$0.00	NA												
Total		10	\$844,691.31	100%	0	\$0.00	NA												
31412AXX7	U.S. BANK N.A	15	\$1,144,867.31	100%	0	\$0.00	NA												
Total		15	\$1,144,867.31	100%	0	\$0.00	NA												
31412AY24	U.S. BANK N.A	17	\$1,273,881.06	100%	0	\$0.00	NA												

31412EZRO	Unavailable	20	\$1,155,327.37	100%	0	\$0.00	NA												
Total		20	\$1,155,327.37	100%	0	\$0.00													
31412EZX8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA												
Total		16	\$1,039,166.22	100%	0	\$0.00													
31412EZX3	Unavailable	24	\$1,748,551.74	100%	0	\$0.00	NA												
Total		24	\$1,748,551.74	100%	0	\$0.00													
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA												
Total		13	\$1,244,626.84	100%	0	\$0.00													
31412EZX9	Unavailable	18	\$1,654,410.00	100%	0	\$0.00	NA												
Total		18	\$1,654,410.00	100%	0	\$0.00													
31412EZX7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA												
	Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA												
Total		31	\$3,968,035.31	100%	0	\$0.00													
31412EZX2	Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA												
Total		11	\$3,180,658.70	100%	0	\$0.00													
31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA												
Total		215	\$45,673,705.53	100%	0	\$0.00													
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA												
Total		154	\$28,297,980.98	100%	0	\$0.00													
31412FH48	EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA												
Total		69	\$12,466,613.53	100%	0	\$0.00													
31412FH63	EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA												
Total		15	\$2,783,994.61	100%	0	\$0.00													
31412FH71	EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA												
Total		15	\$2,572,689.57	100%	0	\$0.00													
31412FHU0	EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA												
Total		115	\$27,737,374.19	100%	0	\$0.00													
31412FHV8	EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA												
Total		51	\$11,535,737.23	100%	0	\$0.00													
31412FHX4	EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA												
Total		7	\$1,310,308.05	100%	0	\$0.00													
31412FHY2	EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA												
Total		15	\$1,981,787.06	100%	0	\$0.00													
31412FK51	Unavailable	143	\$35,921,923.32	100%	0	\$0.00	NA												
Total		143	\$35,921,923.32	100%	0	\$0.00													
31412FK69	Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA												
Total		38	\$4,495,119.03	100%	0	\$0.00													
31412FK77	Unavailable	111	\$28,629,034.63	100%	0	\$0.00	NA												
Total		111	\$28,629,034.63	100%	0	\$0.00													
31412FK85	Unavailable	6	\$966,446.56	100%	0	\$0.00	NA												
Total		6	\$966,446.56	100%	0	\$0.00													

31412FKH5	BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA												
Total		40	\$4,916,840.22	100%	0	\$0.00													
31412FKK8	BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA												
Total		128	\$15,261,703.59	100%	0	\$0.00													
31412FKM4	BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA												
Total		58	\$6,835,991.29	100%	0	\$0.00													
31412FKP7	Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA												
Total		9	\$1,530,575.38	100%	0	\$0.00													
31412FKQ5	Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA												
Total		23	\$5,249,868.31	100%	0	\$0.00													
31412FKS1	Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA												
Total		18	\$2,845,772.11	100%	0	\$0.00													
31412FKV4	Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA												
Total		19	\$1,488,095.41	100%	0	\$0.00													
31412FKW2	Unavailable	7	\$889,991.09	100%	0	\$0.00	NA												
Total		7	\$889,991.09	100%	0	\$0.00													
31412FKX0	Unavailable	4	\$533,426.90	100%	0	\$0.00	NA												
Total		4	\$533,426.90	100%	0	\$0.00													
31412FLA9	Unavailable	356	\$90,282,393.93	100%	0	\$0.00	NA												
Total		356	\$90,282,393.93	100%	0	\$0.00													
31412FLB7	Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA												
Total		48	\$4,833,801.06	100%	0	\$0.00													
31412FLC5	Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA												
Total		88	\$11,431,523.69	100%	0	\$0.00													
31412FLD3	Unavailable	37	\$2,339,472.39	100%	0	\$0.00	NA												
Total		37	\$2,339,472.39	100%	0	\$0.00													
31412FLE1	Unavailable	283	\$70,690,341.09	100%	0	\$0.00	NA												
Total		283	\$70,690,341.09	100%	0	\$0.00													
31412FLF8	Unavailable	10	\$2,485,858.39	100%	0	\$0.00	NA												
Total		10	\$2,485,858.39	100%	0	\$0.00													
31412FLG6	Unavailable	61	\$15,795,938.82	100%	0	\$0.00	NA												
Total		61	\$15,795,938.82	100%	0	\$0.00													
31412FLH4	Unavailable	36	\$3,484,074.93	100%	0	\$0.00	NA												
Total		36	\$3,484,074.93	100%	0	\$0.00													
31412FLJ0	Unavailable	43	\$5,603,798.64	100%	0	\$0.00	NA												
Total		43	\$5,603,798.64	100%	0	\$0.00													
31412FLK7	Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA												
Total		40	\$2,542,880.38	100%	0	\$0.00													
31412FLL5	Unavailable	13	\$2,289,320.00	100%	0	\$0.00	NA												
Total		13	\$2,289,320.00	100%	0	\$0.00													
31412FLM3	Unavailable	96	\$25,130,162.86	100%	0	\$0.00	NA												

31412FNX7	CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA												
Total		25	\$1,698,676.05	100%	0	\$0.00													
31412LJ27	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA												
Total		18	\$4,282,455.73	100%	0	\$0.00													
31412LJ35	ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$71,933.31	0.73%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$62,938.76	0.64%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA												
	Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA												
Total		151	\$9,884,548.20	100%	0	\$0.00													
31412LJ43	ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$320,446.45	2.05%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$99,902.81	0.64%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA												
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA												
Total		160	\$15,743,841.00	100%	0	\$0.00													
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$123,882.34	0.92%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$112,437.95	0.84%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA												
	Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA												
Total		115	\$13,435,558.99	100%	0	\$0.00													
31412LJ68	ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA												
	Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA												
Total		209	\$28,591,967.00	100%	0	\$0.00													
31412LJ76	CITIMORTGAGE, INC	2	\$646,435.65	5.94%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA												
Total		40	\$10,875,460.69	100%	0	\$0.00													
31412LJ84	ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$169,439.07	0.54%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA												

31412LJZ4	CITIMORTGAGE, INC	9	\$990,153.67	11.94%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA												
	Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA												
Total		81	\$8,406,722.00	100%	0	\$0.00													
31412LK25	CITIMORTGAGE, INC	2	\$693,396.88	17.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA												
Total		14	\$3,957,105.04	100%	0	\$0.00													
31412LK33	FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA												
	Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA												
Total		11	\$2,129,113.17	100%	0	\$0.00													
31412LK41	ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$811,207.83	5.71%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$149,857.67	1.05%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA												
	Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA												
Total		88	\$14,206,476.68	100%	0	\$0.00													
31412LK58	ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA												
	CITIMORTGAGE, INC	14	\$3,624,611.37	4.18%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$1,534,384.77	1.77%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	0	\$0.00	NA												
	Unavailable	63	\$18,415,082.17	21.25%	0	\$0.00	NA												
Total		332	\$86,703,208.33	100%	0	\$0.00													
31412LK66	ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA												
	BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA												
	CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,457.52	0.47%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA												

Total		377	\$43,952,004.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,882.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMIE MORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$268,880.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0												
AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$153,735.90	0.28%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$321,146.69	0.59%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0												
FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0												
FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0												

	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA												
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA												
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA												
	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA												
Total		69	\$12,130,920.99	100%	0	\$0.00													
31412LLA6	ADVANTAGE BANK	1	\$134,207.15	1.04%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA												
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,150.00	2.15%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA												
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$289,000.00	2.24%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$125,891.52	0.98%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$139,800.00	1.08%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,882.05	1.06%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA												
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	0.98%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	0	\$0.00	NA												
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	2	\$257,500.00	1.99%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	1.05%	0	\$0.00	NA												
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA												
Total		96	\$12,911,851.86	100%	0	\$0.00													
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$539,000.00	3.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$279,758.92	1.66%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$231,805.09	1.37%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA												

31412VSS8	BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA												
	Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA												
Total		56	\$14,653,757.42	100%	0	\$0.00													
31412VST6	BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	0	\$0.00	NA												
	Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA												
Total		28	\$7,163,750.65	100%	0	\$0.00													
31412VSV1	BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	0	\$0.00	NA												
	Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA												
Total		181	\$51,321,928.06	100%	0	\$0.00													
31412VTD0	BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	0	\$0.00	NA												
	Unavailable	1	\$99,200.00	1.68%	0	\$0.00	NA												
Total		54	\$5,921,268.83	100%	0	\$0.00													
31412VTE8	BANK OF AMERICA NA	18	\$1,653,716.39	93.37%	0	\$0.00	NA												
	Unavailable	2	\$117,482.62	6.63%	0	\$0.00	NA												
Total		20	\$1,771,199.01	100%	0	\$0.00													
31412VTF5	BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA												
	Unavailable	5	\$459,690.04	36.52%	0	\$0.00	NA												
Total		15	\$1,258,759.97	100%	0	\$0.00													
31412VTH1	BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA												
	Unavailable	30	\$7,235,731.55	62.72%	0	\$0.00	NA												
Total		48	\$11,536,625.27	100%	0	\$0.00													
31412VTJ7	BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	0	\$0.00	NA												
	Unavailable	104	\$25,102,602.86	63.73%	0	\$0.00	NA												
Total		161	\$39,387,898.39	100%	0	\$0.00													
31412VTK4	BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	0	\$0.00	NA												
	Unavailable	199	\$43,688,480.52	62.1%	0	\$0.00	NA												
Total		315	\$70,346,325.80	100%	0	\$0.00													
31412VTL2	BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	0	\$0.00	NA												
	Unavailable	47	\$9,339,065.67	66.9%	0	\$0.00	NA												
Total		69	\$13,959,542.77	100%	0	\$0.00													
31412VTQ1	BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA												
	Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA												
Total		6	\$1,222,464.89	100%	0	\$0.00													
31412VTS7	BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA												
	Unavailable	13	\$3,369,445.53	35.12%	0	\$0.00	NA												
Total		36	\$9,593,546.11	100%	0	\$0.00													
31412VTT5	BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	0	\$0.00	NA												
	Unavailable	10	\$2,656,402.44	31.43%	0	\$0.00	NA												
Total		36	\$8,452,124.43	100%	0	\$0.00													
31412VTU2	BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA												
	Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA												
Total		18	\$3,785,655.15	100%	0	\$0.00													
31412VU97	Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA												
Total		13	\$2,365,000.00	100%	0	\$0.00													
31412VY28	Unavailable	3	\$698,138.28	100%	0	\$0.00	NA												
Total		3	\$698,138.28	100%	0	\$0.00													

31412VZ27	UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,409,234.57	100%	0	\$0.00	0												
31412VZ50	CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,619,618.75	100%	0	\$0.00	0												
31412VZ68	CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,600,470.14	100%	0	\$0.00	0												
31412VZ76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,558,314.90	100%	0	\$0.00	0												
31412VZ84	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,095,316.94	100%	0	\$0.00	0												
31412VZ92	WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,389,688.85	100%	0	\$0.00	0												
31412VZR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,495,716.65	100%	0	\$0.00	0												
31412VZU5	UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,915,535.26	100%	0	\$0.00	0												
31412VZV3	UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,989,715.12	100%	0	\$0.00	0												
31412VZW1	UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,014,749.97	100%	0	\$0.00	0												
31412VZX9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,890,738.10	100%	0	\$0.00	0												
31412VZZ4	UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,758,171.81	100%	0	\$0.00	0												
31412W2W5	COUNTRYWIDE HOME LOANS, INC	70	\$4,574,676.69	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$11,576,824.08	100%	0	\$0.00	0												
31412W2X3	COUNTRYWIDE HOME LOANS, INC	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,105,241.61	100%	0	\$0.00	0												
31412W2Y1	COUNTRYWIDE HOME LOANS, INC	5	\$919,833.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,174,095.30	100%	0	\$0.00	0												
31412W2Z8	COUNTRYWIDE HOME LOANS, INC	221	\$53,403,188.83	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		869	\$215,902,718.55	100%	0	\$0.00	0												
31412W3C8	COUNTRYWIDE HOME LOANS, INC	15	\$3,804,699.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA												
Total		11	\$2,027,255.00	100%	0	\$0.00													
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA												
Total		15	\$1,046,149.52	100%	0	\$0.00													
31412WEC6	FREEDOM MORTGAGE CORP	1	\$50,100.00	1.5%	0	\$0.00	NA												
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA												
Total		21	\$3,329,511.81	100%	0	\$0.00													
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA												
Total		11	\$1,056,383.29	100%	0	\$0.00													
31412WEE2	Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA												
Total		13	\$2,794,198.32	100%	0	\$0.00													
31412WEH5	Unavailable	44	\$7,191,299.44	100%	0	\$0.00	NA												
Total		44	\$7,191,299.44	100%	0	\$0.00													
31412WEJ1	Unavailable	12	\$2,553,030.08	100%	0	\$0.00	NA												
Total		12	\$2,553,030.08	100%	0	\$0.00													
31412WEK8	Unavailable	11	\$1,877,040.00	100%	0	\$0.00	NA												
Total		11	\$1,877,040.00	100%	0	\$0.00													
31412WEL6	Unavailable	13	\$1,975,420.86	100%	0	\$0.00	NA												
Total		13	\$1,975,420.86	100%	0	\$0.00													
31412WEN2	Unavailable	12	\$1,571,950.00	100%	0	\$0.00	NA												
Total		12	\$1,571,950.00	100%	0	\$0.00													
31412WEQ5	Unavailable	13	\$2,298,700.00	100%	0	\$0.00	NA												
Total		13	\$2,298,700.00	100%	0	\$0.00													
31412WEW2	Unavailable	25	\$5,226,906.86	100%	0	\$0.00	NA												
Total		25	\$5,226,906.86	100%	0	\$0.00													
31412WEZ5	Unavailable	16	\$1,118,550.00	100%	0	\$0.00	NA												
Total		16	\$1,118,550.00	100%	0	\$0.00													
31412WFB7	Unavailable	23	\$4,264,430.37	100%	0	\$0.00	NA												
Total		23	\$4,264,430.37	100%	0	\$0.00													
31412WFC5	Unavailable	17	\$1,124,070.00	100%	0	\$0.00	NA												
Total		17	\$1,124,070.00	100%	0	\$0.00													
31412WFF8	Unavailable	12	\$1,976,075.00	100%	0	\$0.00	NA												
Total		12	\$1,976,075.00	100%	0	\$0.00													
31412WFH4	Unavailable	12	\$2,544,000.00	100%	0	\$0.00	NA												
Total		12	\$2,544,000.00	100%	0	\$0.00													
31412WFU5	Unavailable	4	\$626,022.32	100%	0	\$0.00	NA												
Total		4	\$626,022.32	100%	0	\$0.00													
31412WG83	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,500.00	1.76%	0	\$0.00	NA												
	Unavailable	55	\$5,371,743.85	98.24%	0	\$0.00	NA												
Total		56	\$5,468,243.85	100%	0	\$0.00													
31412WG91	Unavailable	32	\$3,106,291.58	100%	0	\$0.00	NA												
Total		32	\$3,106,291.58	100%	0	\$0.00													

31412WGS9	Unavailable	7	\$1,114,098.24	100%	0	\$0.00	NA												
Total		7	\$1,114,098.24	100%	0	\$0.00													
31412WGT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA												
Total		15	\$4,247,110.00	100%	0	\$0.00													
31412WGU4	CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA												
Total		24	\$3,928,744.15	100%	0	\$0.00													
31412WGV2	CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA												
Total		21	\$2,206,410.00	100%	0	\$0.00													
31412WGW0	CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA												
Total		72	\$18,396,791.26	100%	0	\$0.00													
31412WHA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA												
	Unavailable	93	\$6,126,291.92	98.73%	0	\$0.00	NA												
Total		94	\$6,204,986.34	100%	0	\$0.00													
31412WHB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA												
	Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA												
Total		55	\$3,467,418.45	100%	0	\$0.00													
31412WHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA												
	Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA												
Total		133	\$7,889,872.35	100%	0	\$0.00													
31412WHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA												
	Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA												
Total		77	\$7,539,736.67	100%	0	\$0.00													
31412WHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA												
	Unavailable	63	\$8,239,826.66	85.21%	0	\$0.00	NA												
Total		74	\$9,670,395.35	100%	0	\$0.00													
31412WHF6	Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA												
Total		18	\$4,368,600.00	100%	0	\$0.00													
31412WHJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA												
	Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA												
Total		17	\$3,913,042.05	100%	0	\$0.00													
31412WHK5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	0	\$0.00	NA												
	Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA												
Total		56	\$3,986,319.14	100%	0	\$0.00													
31412WHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA												
	Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA												
Total		100	\$9,941,625.42	100%	0	\$0.00													
31412WHM1	Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA												
Total		73	\$11,518,220.49	100%	0	\$0.00													
31412WHN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA												
	Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA												
Total		62	\$12,109,409.08	100%	0	\$0.00													
31412WHP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA												
	Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA												
Total		21	\$1,266,664.10	100%	0	\$0.00													

31412WLS3	Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA												
Total		55	\$11,886,605.60	100%	0	\$0.00													
31412WLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA												
	Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA												
Total		88	\$19,949,712.41	100%	0	\$0.00													
31412WLV6	Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA												
Total		71	\$14,580,947.00	100%	0	\$0.00													
31412WLW4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA												
	Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA												
Total		118	\$28,953,289.91	100%	0	\$0.00													
31412WMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA												
	Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA												
Total		49	\$12,385,494.47	100%	0	\$0.00													
31412WP59	CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14%	0	\$0.00	NA												
	Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA												
Total		12	\$2,465,751.92	100%	0	\$0.00													
31412WP67	CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA												
	Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA												
Total		93	\$10,947,703.36	100%	0	\$0.00													
31412WP75	CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98%	0	\$0.00	NA												
	Unavailable	7	\$775,551.45	44.02%	0	\$0.00	NA												
Total		17	\$1,761,918.11	100%	0	\$0.00													
31412WP83	CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16%	0	\$0.00	NA												
	Unavailable	4	\$1,031,948.03	49.84%	0	\$0.00	NA												
Total		8	\$2,070,476.49	100%	0	\$0.00													
31412WP91	CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61%	0	\$0.00	NA												
	Unavailable	2	\$214,096.64	16.39%	0	\$0.00	NA												
Total		13	\$1,306,453.37	100%	0	\$0.00													
31412WPE0	Unavailable	91	\$22,079,305.84	100%	0	\$0.00	NA												
Total		91	\$22,079,305.84	100%	0	\$0.00													
31412WPF7	Unavailable	57	\$13,491,790.13	100%	0	\$0.00	NA												
Total		57	\$13,491,790.13	100%	0	\$0.00													
31412WPJ9	Unavailable	21	\$4,525,873.88	100%	0	\$0.00	NA												
Total		21	\$4,525,873.88	100%	0	\$0.00													
31412WPK6	Unavailable	38	\$5,978,166.19	100%	0	\$0.00	NA												
Total		38	\$5,978,166.19	100%	0	\$0.00													
31412WPL4	Unavailable	92	\$16,075,265.54	100%	0	\$0.00	NA												
Total		92	\$16,075,265.54	100%	0	\$0.00													
31412WPM2	Unavailable	179	\$25,408,351.78	100%	0	\$0.00	NA												
Total		179	\$25,408,351.78	100%	0	\$0.00													
31412WPN0	Unavailable	67	\$7,224,625.21	100%	0	\$0.00	NA												
Total		67	\$7,224,625.21	100%	0	\$0.00													
31412WPP5	Unavailable	91	\$25,499,541.01	100%	0	\$0.00	NA												

	Unavailable	176	\$45,590,873.27	45.84%	0	\$0.00	NA												
Total		410	\$99,460,539.34	100%	0	\$0.00													
31412WRQ1	CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	0	\$0.00	NA												
	Unavailable	201	\$49,222,949.06	49.22%	0	\$0.00	NA												
Total		426	\$100,006,138.66	100%	0	\$0.00													
31412WRW8	CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	0	\$0.00	NA												
	Unavailable	191	\$47,237,048.03	47.48%	0	\$0.00	NA												
Total		387	\$99,496,460.99	100%	0	\$0.00													
31412WRX6	CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	0	\$0.00	NA												
	Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA												
Total		381	\$100,009,017.89	100%	0	\$0.00													
31412WRY4	CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	0	\$0.00	NA												
	Unavailable	186	\$46,300,295.38	46.3%	0	\$0.00	NA												
Total		417	\$100,008,959.81	100%	0	\$0.00													
31412WRZ1	CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA												
	Unavailable	127	\$29,495,536.18	58.99%	0	\$0.00	NA												
Total		223	\$50,003,287.77	100%	0	\$0.00													
31412WS23	Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA												
Total		16	\$2,608,153.88	100%	0	\$0.00													
31412WS31	Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA												
Total		11	\$1,722,198.22	100%	0	\$0.00													
31412WS49	Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA												
Total		13	\$1,868,188.35	100%	0	\$0.00													
31412WS72	Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA												
Total		16	\$4,071,744.25	100%	0	\$0.00													
31412WS80	Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA												
Total		30	\$5,724,472.82	100%	0	\$0.00													
31412WSB3	CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA												
	Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA												
Total		254	\$59,304,704.22	100%	0	\$0.00													
31412WSC1	CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	0	\$0.00	NA												
	Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA												
Total		501	\$100,000,894.19	100%	0	\$0.00													
31412WSD9	CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	0	\$0.00	NA												
	Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA												
Total		200	\$40,400,617.30	100%	0	\$0.00													
31412WSE7	CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	0	\$0.00	NA												
	Unavailable	86	\$14,859,467.95	61.88%	0	\$0.00	NA												
Total		153	\$24,012,016.47	100%	0	\$0.00													
31412WSF4	CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA												
	Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA												
Total		14	\$1,654,010.96	100%	0	\$0.00													
31412WSG2	CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA												
	Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA												
Total		43	\$6,610,307.12	100%	0	\$0.00													

	Unavailable	49	\$10,539,410.83	75.73%	0	\$0.00	NA												
Total		71	\$13,916,595.02	100%	0	\$0.00													
31412WVN3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA												
	Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA												
Total		20	\$3,095,306.84	100%	0	\$0.00													
31412WVT0	FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA												
	Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA												
Total		18	\$1,128,340.41	100%	0	\$0.00													
31412WVU7	FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	0	\$0.00	NA												
	Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA												
Total		100	\$20,998,024.97	100%	0	\$0.00													
31412WVV5	COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	0	\$0.00	NA												
	Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA												
Total		22	\$1,285,298.15	100%	0	\$0.00													
31412WVW3	COLONIAL SAVINGS FA	13	\$753,499.35	28.66%	0	\$0.00	NA												
	Unavailable	28	\$1,875,155.10	71.34%	0	\$0.00	NA												
Total		41	\$2,628,654.45	100%	0	\$0.00													
31412WVX1	COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9%	0	\$0.00	NA												
	Unavailable	142	\$28,533,625.43	65.1%	0	\$0.00	NA												
Total		221	\$43,828,505.20	100%	0	\$0.00													
31412WVY9	COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	0	\$0.00	NA												
	Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA												
Total		105	\$17,665,179.01	100%	0	\$0.00													
31412WVZ6	Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA												
Total		8	\$1,821,805.88	100%	0	\$0.00													
31412WW28	MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	0	\$0.00	NA												
Total		54	\$9,028,225.06	100%	0	\$0.00													
31412WW44	MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA												
Total		14	\$2,834,400.00	100%	0	\$0.00													
31412WW69	NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	0	\$0.00	NA												
	Unavailable	104	\$25,962,927.41	57.65%	0	\$0.00	NA												
Total		185	\$45,037,739.83	100%	0	\$0.00													
31412WW93	NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA												
	Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA												
Total		24	\$5,247,018.78	100%	0	\$0.00													
31412WWA0	WELLS FARGO BANK, N.A	111	\$24,524,198.29	88.16%	0	\$0.00	NA												
	Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA												
Total		123	\$27,817,021.89	100%	0	\$0.00													
31412WWB8	WELLS FARGO BANK, N.A	71	\$17,305,579.60	76.53%	0	\$0.00	NA												
	Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA												
Total		93	\$22,612,430.63	100%	0	\$0.00													
31412WWC6	WELLS FARGO BANK, N.A	67	\$13,675,547.25	84.53%	0	\$0.00	NA												
	Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA												
Total		80	\$16,177,511.99	100%	0	\$0.00													
31412WWD4	WELLS FARGO BANK, N.A	19	\$3,378,244.09	92.22%	0	\$0.00	NA												

31412WXD3	SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA												
Total		28	\$4,442,498.16	100%	0	\$0.00													
31412WXE1	WELLS FARGO BANK, N.A	22	\$6,354,885.23	87.45%	0	\$0.00	NA												
	Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA												
Total		25	\$7,267,018.92	100%	0	\$0.00													
31412WXF8	WELLS FARGO BANK, N.A	12	\$3,574,597.07	72.22%	0	\$0.00	NA												
	Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA												
Total		16	\$4,949,322.62	100%	0	\$0.00													
31412WXH4	WELLS FARGO BANK, N.A	4	\$993,520.24	71.37%	0	\$0.00	NA												
	Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA												
Total		5	\$1,392,062.57	100%	0	\$0.00													
31412W XK7	WELLS FARGO BANK, N.A	234	\$66,108,163.19	40.18%	0	\$0.00	NA												
	Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA												
Total		569	\$164,543,707.65	100%	0	\$0.00													
31412WXL5	WELLS FARGO BANK, N.A	539	\$148,929,952.40	48.99%	0	\$0.00	NA												
	Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA												
Total		1,080	\$304,003,324.23	100%	0	\$0.00													
31412WXM3	WELLS FARGO BANK, N.A	1,913	\$516,452,151.48	75.88%	0	\$0.00	NA												
	Unavailable	575	\$164,169,835.97	24.12%	0	\$0.00	NA												
Total		2,488	\$680,621,987.45	100%	0	\$0.00													
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA												
	Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA												
Total		830	\$208,033,842.22	100%	0	\$0.00													
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA												
	Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA												
Total		937	\$241,142,182.24	100%	0	\$0.00													
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA												
	Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA												
Total		196	\$47,708,291.03	100%	0	\$0.00													
31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA												
	Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA												
Total		124	\$29,924,967.04	100%	0	\$0.00													
31412W XV3	Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA												
Total		43	\$7,705,891.98	100%	0	\$0.00													
31412W XW1	INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA												
	Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA												
Total		41	\$4,840,914.00	100%	0	\$0.00													
31412W XX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA												
	Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA												
Total		28	\$6,969,243.46	100%	0	\$0.00													
31412W XY7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA												
	Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA												
Total		61	\$13,441,562.41	100%	0	\$0.00													
31412W Y59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA												
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA												

31412YC42	Unavailable	135	\$15,313,413.73	100%	0	\$0.00	NA	0												
Total		135	\$15,313,413.73	100%	0	\$0.00		0												
31412YC59	Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0												
Total		30	\$2,863,902.03	100%	0	\$0.00		0												
31412YC67	Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0												
Total		49	\$4,938,568.74	100%	0	\$0.00		0												
31412YC75	Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0												
Total		48	\$4,532,892.94	100%	0	\$0.00		0												
31412YC83	Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0												
Total		18	\$2,475,956.89	100%	0	\$0.00		0												
31412YD25	KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0												
Total		12	\$1,240,756.93	100%	0	\$0.00		0												
31412YD33	KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0												
Total		21	\$2,407,138.82	100%	0	\$0.00		0												
31412YD41	KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0												
Total		34	\$3,422,975.65	100%	0	\$0.00		0												
31412YD58	KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0												
Total		133	\$13,221,677.41	100%	0	\$0.00		0												
31412YD66	KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0												
Total		132	\$12,954,468.06	100%	0	\$0.00		0												
31412YD74	KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0												
Total		48	\$4,883,372.42	100%	0	\$0.00		0												
31412YD82	KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0												
Total		15	\$1,841,798.05	100%	0	\$0.00		0												
31412YDA7	Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0												
Total		23	\$3,776,159.93	100%	0	\$0.00		0												
31412YDB5	Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0												
Total		29	\$4,756,893.34	100%	0	\$0.00		0												
31412YDF6	Unavailable	468	\$127,476,751.04	100%	0	\$0.00	NA	0												
Total		468	\$127,476,751.04	100%	0	\$0.00		0												
31412YDG4	Unavailable	1,136	\$307,964,993.00	100%	0	\$0.00	NA	0												
Total		1,136	\$307,964,993.00	100%	0	\$0.00		0												
31412YDH2	Unavailable	1,858	\$498,520,888.23	100%	0	\$0.00	NA	0												
Total		1,858	\$498,520,888.23	100%	0	\$0.00		0												
31412YDJ8	Unavailable	65	\$16,090,790.04	100%	0	\$0.00	NA	0												
Total		65	\$16,090,790.04	100%	0	\$0.00		0												
31412YDK5	Unavailable	373	\$94,568,308.07	100%	0	\$0.00	NA	0												
Total		373	\$94,568,308.07	100%	0	\$0.00		0												
31412YDL3	Unavailable	311	\$79,332,269.78	100%	0	\$0.00	NA	0												
Total		311	\$79,332,269.78	100%	0	\$0.00		0												
31412YDM1	Unavailable	32	\$7,836,945.43	100%	0	\$0.00	NA	0												

31412YFR8	LEHMAN BROTHERS HOLDINGS, INC	141	\$13,124,289.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,124,289.74	100%	0	\$0.00	0												
31412YFS6	LEHMAN BROTHERS HOLDINGS, INC	583	\$133,582,159.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		583	\$133,582,159.39	100%	0	\$0.00	0												
31412YFT4	LEHMAN BROTHERS HOLDINGS, INC	349	\$43,797,841.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$43,797,841.56	100%	0	\$0.00	0												
31412YFU1	LEHMAN BROTHERS HOLDINGS, INC	286	\$17,779,235.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$17,779,235.98	100%	0	\$0.00	0												
31412YFV9	LEHMAN BROTHERS HOLDINGS, INC	242	\$22,698,140.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$22,698,140.25	100%	0	\$0.00	0												
31412YFW7	LEHMAN BROTHERS HOLDINGS, INC	177	\$40,574,056.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$40,574,056.70	100%	0	\$0.00	0												
31412YFX5	LEHMAN BROTHERS HOLDINGS, INC	104	\$13,404,399.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,404,399.99	100%	0	\$0.00	0												
31412YFY3	LEHMAN BROTHERS HOLDINGS, INC	130	\$7,781,305.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$7,781,305.46	100%	0	\$0.00	0												
31412YFZ0	LEHMAN BROTHERS HOLDINGS, INC	87	\$8,303,297.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,303,297.29	100%	0	\$0.00	0												
31412YG22	COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,912,723.68	100%	0	\$0.00	0												
31412YG30	COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,277,239.07	100%	0	\$0.00	0												
31412YG48	AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,096,095.77	100%	0	\$0.00	0												
31412YG55	AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,157,361.23	100%	0	\$0.00	0												
31412YG63	AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,471,412.00	100%	0	\$0.00	0												
31412YG89	U.S. BANK N.A	8	\$916,926.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$916,926.68	100%	0	\$0.00	0												
31412YGA4	NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,754,239.37	100%	0	\$0.00	0												
31412YGB2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,393,036.92	100%	0	\$0.00	0												
31412YGC0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,623,285.84	100%	0	\$0.00	0												
31412YGD8	NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA												
Total		18	\$1,686,736.12	100%	0	\$0.00													
31412YGE6	NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA												
	Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA												
Total		18	\$1,924,574.77	100%	0	\$0.00													
31412YGF3	NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48	44.59%	0	\$0.00	NA												
	Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA												
Total		11	\$1,427,368.35	100%	0	\$0.00													
31412YGJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA												
Total		22	\$5,648,408.00	100%	0	\$0.00													
31412YBK2	Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA												
Total		22	\$5,821,257.16	100%	0	\$0.00													
31412YGL0	Unavailable	233	\$58,187,578.75	100%	0	\$0.00	NA												
Total		233	\$58,187,578.75	100%	0	\$0.00													
31412YGM8	Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA												
Total		30	\$6,907,810.97	100%	0	\$0.00													
31412YGN6	Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA												
Total		26	\$5,472,363.45	100%	0	\$0.00													
31412YGP1	Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA												
Total		12	\$2,837,890.38	100%	0	\$0.00													
31412YGT3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA												
	Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA												
Total		25	\$5,761,809.92	100%	0	\$0.00													
31412YGW6	Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA												
Total		14	\$2,400,668.53	100%	0	\$0.00													
31412YGX4	Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA												
Total		22	\$3,373,862.76	100%	0	\$0.00													
31412YGY2	CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA												
Total		20	\$6,000,349.00	100%	0	\$0.00													
31412YGZ9	CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA												
Total		12	\$2,597,200.00	100%	0	\$0.00													
31412YHE5	U.S. BANK N.A	6	\$700,019.67	100%	0	\$0.00	NA												
Total		6	\$700,019.67	100%	0	\$0.00													
31412YHG0	U.S. BANK N.A	5	\$546,113.30	100%	0	\$0.00	NA												
Total		5	\$546,113.30	100%	0	\$0.00													
31412YHK1	U.S. BANK N.A	7	\$514,500.00	100%	0	\$0.00	NA												
Total		7	\$514,500.00	100%	0	\$0.00													
31412YL26	CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA												
	Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA												
Total		50	\$3,108,321.62	100%	0	\$0.00													
31412YL34	CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA												
	Unavailable	20	\$1,018,381.75	90.77%	0	\$0.00	NA												
Total		22	\$1,121,931.75	100%	0	\$0.00													

31412YL42	CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,572,638.33	100%	0	\$0.00	0												
31412YL67	CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,571,810.68	100%	0	\$0.00	0												
31412YL75	CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,439,852.67	100%	0	\$0.00	0												
31412YL83	CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,845,454.29	100%	0	\$0.00	0												
31412YL91	CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,113,168.94	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,076,639.04	100%	0	\$0.00	0												
31412YLA8	WELLS FARGO BANK, N.A	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$64,024,343.72	100%	0	\$0.00	0												
31412YLB6	WELLS FARGO BANK, N.A	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,220,961.89	100%	0	\$0.00	0												
31412YLJ9	WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$5,934,831.77	100%	0	\$0.00	0												
31412YLK6	Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$833,775.08	100%	0	\$0.00	0												
31412YLN0	ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,443,211.71	100%	0	\$0.00	0												
31412YLP5	ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,121,556.82	100%	0	\$0.00	0												
31412YLQ3	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,345,118.47	100%	0	\$0.00	0												
31412YLS9	CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,000,664.84	100%	0	\$0.00	0												
31412YLT7	Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,727,741.73	100%	0	\$0.00	0												
31412YLZ3	CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,581,629.77	100%	0	\$0.00	0												
31412YMA7	CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,941,811.64	100%	0	\$0.00	0												
31412YMB5	CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		6	\$891,648.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412YS60	Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,184,139.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412YS78	Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,625,095.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412YT69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$380,000.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$797,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412YT77	FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,669,169.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413A5C3	LEHMAN BROTHERS HOLDINGS, INC	1	\$263,200.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,022,856.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413A5D1	LEHMAN BROTHERS HOLDINGS, INC	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$49,308,067.09	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$52,582,587.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413A5E9	LEHMAN BROTHERS HOLDINGS, INC	5	\$676,053.99	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,003,940.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413A5F6	LEHMAN BROTHERS HOLDINGS, INC	2	\$573,628.61	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,825,525.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413A5G4	LEHMAN BROTHERS HOLDINGS, INC	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,632,137.01	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$28,312,538.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413A5H2	LEHMAN BROTHERS HOLDINGS, INC	6	\$800,223.52	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,149,564.36	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,949,787.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413A5J8	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,504,676.19	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,557,678.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413A5M1	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,991,565.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413A5R0	Unavailable	41	\$10,552,335.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,552,335.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413ADE0	BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$110,484.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413ADF7	BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$422,022.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413ADG5	BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$706,536.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371NG41	CITIMORTGAGE, INC	2	\$380,112.53	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$161,050.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		184	\$31,318,365.85	100%	0	\$0.00												
31371NGX7	AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	85	\$11,326,051.36	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$58,793,530.61	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		569	\$73,448,379.73	100%	0	\$0.00												
31371NGZ2	1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$624,168.05	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$33,557,736.37	100%	0	\$0.00												
31371NH32	CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$624,824.90	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,732,626.41	100%	0	\$0.00												
31371NHB4	COUNTRYWIDE HOME LOANS, INC	20	\$3,754,044.17	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$39,152,934.19	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$51,534,128.36	100%	0	\$0.00												
31371NHC2	WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,325.00	100%	0	\$0.00												
31371NHD0	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	38	\$7,067,671.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$669,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$84,656,893.02	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		405	\$94,059,518.02	100%	0	\$0.00												
31371NHE8	BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31381JSD5	Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA												
Total		79	\$24,758,717.79	100%	0	\$0.00													
31381JSG8	Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA												
Total		33	\$14,826,670.56	100%	0	\$0.00													
31381JSJ2	Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA												
Total		7	\$2,527,081.31	100%	0	\$0.00													
31381JSL7	Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA												
Total		5	\$1,974,919.35	100%	0	\$0.00													
31381JSP8	Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA												
Total		97	\$40,382,902.72	100%	0	\$0.00													
31381JSQ6	Unavailable	1	\$544,509.50	100%	0	\$0.00	NA												
Total		1	\$544,509.50	100%	0	\$0.00													
31381JSR4	Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA												
Total		4	\$1,760,839.35	100%	0	\$0.00													
31381JSS2	Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA												
Total		11	\$5,649,479.78	100%	0	\$0.00													
31400L6C3	PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	0	\$0.00	NA												
Total		38	\$10,547,032.35	100%	0	\$0.00													
31400L6D1	PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA												
Total		60	\$14,936,617.78	100%	0	\$0.00													
31400L6F6	PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA												
	Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA												
Total		38	\$9,078,219.60	100%	0	\$0.00													
31400L6G4	PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA												
	Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA												
Total		48	\$10,013,343.11	100%	0	\$0.00													
31400L6H2	PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0	\$0.00	NA												
Total		58	\$15,017,137.06	100%	0	\$0.00													
31400L6J8	PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA												
Total		74	\$18,184,714.37	100%	0	\$0.00													
31400L6K5	PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA												
Total		66	\$15,838,404.03	100%	0	\$0.00													
31403G4Q2	Unavailable	5	\$641,795.21	100%	0	\$0.00	NA												
Total		5	\$641,795.21	100%	0	\$0.00													
31403G4S8	SUNTRUST MORTGAGE INC	9	\$1,194,191.41	28.87%	0	\$0.00	NA												
	Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA												
Total		35	\$4,136,471.48	100%	0	\$0.00													
31403G4T6	SUNTRUST MORTGAGE INC	22	\$4,563,439.62	25.27%	0	\$0.00	NA												
	Unavailable	69	\$13,495,682.86	74.73%	0	\$0.00	NA												
Total		91	\$18,059,122.48	100%	0	\$0.00													
31403G4X7	SUNTRUST MORTGAGE INC	29	\$3,416,991.56	45.35%	0	\$0.00	NA												
	Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA												

31409JAR1	GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA												
Total		5	\$1,380,815.00	100%	0	\$0.00													
31409JAS9	GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA												
	Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA												
Total		23	\$4,493,311.52	100%	0	\$0.00													
31409JAV2	GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA												
Total		3	\$452,747.11	100%	0	\$0.00													
31409LTH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA												
Total		1	\$975,000.00	100%	0	\$0.00													
31409LTV7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,359,000.00	100%	0	\$0.00	NA												
Total		1	\$1,359,000.00	100%	0	\$0.00													
31409LUX1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,257,000.00	100%	0	\$0.00	NA												
Total		1	\$1,257,000.00	100%	0	\$0.00													
31409LWL5	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00													
31409VJM6	SUNTRUST MORTGAGE INC	5	\$1,187,000.00	41.05%	0	\$0.00	NA												
	Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA												
Total		10	\$2,891,305.25	100%	0	\$0.00													
31409VJN4	SUNTRUST MORTGAGE INC	42	\$10,303,070.00	62.93%	0	\$0.00	NA												
	Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA												
Total		61	\$16,372,310.91	100%	0	\$0.00													
31410EUU0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA												
Total		10	\$1,222,203.07	100%	0	\$0.00													
31410EUV8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA												
Total		12	\$1,811,199.06	100%	0	\$0.00													
31410PJQ7	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA												
Total		42	\$9,001,562.49	100%	0	\$0.00													
31410TNB7	SUNTRUST MORTGAGE INC	100	\$6,154,702.53	42.83%	0	\$0.00	NA												
	Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA												
Total		230	\$14,371,612.65	100%	0	\$0.00													
31410TNC5	SUNTRUST MORTGAGE INC	33	\$3,285,952.33	32.34%	0	\$0.00	NA												
	Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA												
Total		102	\$10,159,969.86	100%	0	\$0.00													
31410TND3	SUNTRUST MORTGAGE INC	7	\$1,164,175.07	30.64%	0	\$0.00	NA												
	Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA												
Total		23	\$3,799,168.24	100%	0	\$0.00													
31410TNE1	SUNTRUST MORTGAGE INC	56	\$7,654,298.49	34.8%	0	\$0.00	NA												
	Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA												
Total		138	\$21,994,408.87	100%	0	\$0.00													
31410TNF8	SUNTRUST MORTGAGE INC	9	\$932,500.00	22.58%	0	\$0.00	NA												
	Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA												
Total		36	\$4,129,677.78	100%	0	\$0.00													
31410UJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA												

	Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0												
Total		7	\$1,126,700.00	100%	0	\$0.00		0												
31410UJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0												
	Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0												
Total		8	\$1,358,000.00	100%	0	\$0.00		0												
31410UJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0												
	Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0												
Total		21	\$1,337,053.05	100%	0	\$0.00		0												
31410UJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0												
	Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0												
Total		57	\$3,856,529.55	100%	0	\$0.00		0												
31410UJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0												
	Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0												
Total		22	\$1,296,620.05	100%	0	\$0.00		0												
31410UJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	0												
	Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA	0												
Total		33	\$3,279,469.27	100%	0	\$0.00		0												
31410UJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0												
	Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	0												
Total		67	\$6,501,918.83	100%	0	\$0.00		0												
31410UKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0												
	Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0												
Total		89	\$11,478,046.09	100%	0	\$0.00		0												
31410UKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	0												
	Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	0												
Total		135	\$17,714,377.61	100%	0	\$0.00		0												
31410UKC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	0												
	Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0												
Total		9	\$1,208,955.80	100%	0	\$0.00		0												
31410WE53	CITIMORTGAGE, INC	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0												
	Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0												
Total		40	\$6,584,709.59	100%	0	\$0.00		0												
31410WFA1	Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0												
Total		26	\$5,453,302.17	100%	0	\$0.00		0												
31410WFC7	CITIMORTGAGE, INC	69	\$15,455,194.00	96.22%	0	\$0.00	NA	0												
	Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0												
Total		71	\$16,062,748.65	100%	0	\$0.00		0												
31410WFD5	CITIMORTGAGE, INC	1	\$28,506.43	2.14%	0	\$0.00	NA	0												
	Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0												
Total		25	\$1,332,762.19	100%	0	\$0.00		0												
31410WFL7	Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0												

31410WKN0	Unavailable	50	\$13,036,954.97	100%	0	\$0.00	NA												
Total		50	\$13,036,954.97	100%	0	\$0.00													
31410WS25	CITIMORTGAGE, INC	14	\$2,397,963.00	3.25%	0	\$0.00	NA												
	Unavailable	359	\$71,281,583.34	96.75%	0	\$0.00	NA												
Total		373	\$73,679,546.34	100%	0	\$0.00													
31410WS33	CITIMORTGAGE, INC	46	\$12,093,368.00	9.81%	0	\$0.00	NA												
	Unavailable	421	\$111,238,348.91	90.19%	0	\$0.00	NA												
Total		467	\$123,331,716.91	100%	0	\$0.00													
31410WS41	CITIMORTGAGE, INC	3	\$304,773.73	2.2%	0	\$0.00	NA												
	Unavailable	83	\$13,532,229.70	97.8%	0	\$0.00	NA												
Total		86	\$13,837,003.43	100%	0	\$0.00													
31410WS58	CITIMORTGAGE, INC	17	\$3,706,127.01	11.09%	0	\$0.00	NA												
	Unavailable	121	\$29,708,640.47	88.91%	0	\$0.00	NA												
Total		138	\$33,414,767.48	100%	0	\$0.00													
31410WS66	CITIMORTGAGE, INC	5	\$705,295.00	5.51%	0	\$0.00	NA												
	Unavailable	79	\$12,085,751.32	94.49%	0	\$0.00	NA												
Total		84	\$12,791,046.32	100%	0	\$0.00													
31410WS74	CITIMORTGAGE, INC	125	\$17,542,829.77	14.64%	0	\$0.00	NA												
	Unavailable	672	\$102,312,236.35	85.36%	0	\$0.00	NA												
Total		797	\$119,855,066.12	100%	0	\$0.00													
31410WS82	CITIMORTGAGE, INC	19	\$2,595,591.20	1.71%	0	\$0.00	NA												
	Unavailable	1,162	\$148,803,955.49	98.29%	0	\$0.00	NA												
Total		1,181	\$151,399,546.69	100%	0	\$0.00													
31410WS90	CITIMORTGAGE, INC	8	\$1,829,193.35	5.81%	0	\$0.00	NA												
	Unavailable	119	\$29,645,314.47	94.19%	0	\$0.00	NA												
Total		127	\$31,474,507.82	100%	0	\$0.00													
31410WTA6	CITIMORTGAGE, INC	152	\$33,758,313.71	10.94%	0	\$0.00	NA												
	Unavailable	1,134	\$274,862,619.18	89.06%	0	\$0.00	NA												
Total		1,286	\$308,620,932.89	100%	0	\$0.00													
31410WTB4	CITIMORTGAGE, INC	47	\$11,391,786.53	11.85%	0	\$0.00	NA												
	Unavailable	350	\$84,745,840.12	88.15%	0	\$0.00	NA												
Total		397	\$96,137,626.65	100%	0	\$0.00													
31411DJ75	CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA												
Total		130	\$23,502,644.25	100%	0	\$0.00													
31411DJ83	CHASE HOME FINANCE	146	\$23,144,551.97	100%	0	\$0.00	NA												
Total		146	\$23,144,551.97	100%	0	\$0.00													
31411DP29	POPULAR MORTGAGE, INC	7	\$669,130.00	51.32%	0	\$0.00	NA												
	Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA												
Total		10	\$1,303,820.84	100%	0	\$0.00													
31411DP37	POPULAR MORTGAGE, INC	16	\$1,372,772.38	100%	0	\$0.00	NA												
Total		16	\$1,372,772.38	100%	0	\$0.00													
31411DP45	POPULAR MORTGAGE, INC	80	\$10,941,266.30	97.83%	0	\$0.00	NA												
	Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA												
Total		82	\$11,184,390.27	100%	0	\$0.00													

31411H6G0	POPULAR MORTGAGE, INC	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,999,554.91	100%	0	\$0.00	0												
31411HHU7	HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,496,735.40	100%	0	\$0.00	0												
31411HHV5	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,062,250.00	100%	0	\$0.00	0												
31411K5D1	THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,938,689.58	100%	0	\$0.00	0												
31411K5F6	THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,789,488.46	100%	0	\$0.00	0												
31411K5G4	THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,135,484.40	100%	0	\$0.00	0												
31411K5H2	THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,359,776.26	100%	0	\$0.00	0												
31411K5L3	THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,815,201.66	100%	0	\$0.00	0												
31411K5N9	THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,581,608.44	100%	0	\$0.00	0												
31411K5Q2	THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,482,865.59	100%	0	\$0.00	0												
31411K5R0	THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,172,187.13	100%	0	\$0.00	0												
31411K5U3	THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,549,468.85	100%	0	\$0.00	0												
31411K5V1	THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,094,076.61	100%	0	\$0.00	0												
31411K5X7	THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,544,686.93	100%	0	\$0.00	0												
31411K5Y5	THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,311,562.95	100%	0	\$0.00	0												
31411LK59	SUNTRUST MORTGAGE INC	13	\$2,124,438.44	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31411W5D5	Unavailable	88	\$17,257,638.70	100%	0	\$0.00	NA												
Total		88	\$17,257,638.70	100%	0	\$0.00													
31411W5F0	AMTRUST BANK	2	\$225,378.85	1.93%	0	\$0.00	NA												
	Unavailable	59	\$11,435,566.96	98.07%	0	\$0.00	NA												
Total		61	\$11,660,945.81	100%	0	\$0.00													
31411W5G8	AMTRUST BANK	5	\$1,047,313.92	1.61%	0	\$0.00	NA												
	Unavailable	356	\$63,925,048.35	98.39%	0	\$0.00	NA												
Total		361	\$64,972,362.27	100%	0	\$0.00													
31411W5H6	Unavailable	63	\$9,932,968.71	100%	0	\$0.00	NA												
Total		63	\$9,932,968.71	100%	0	\$0.00													
31411W5J2	Unavailable	9	\$1,348,742.96	100%	0	\$0.00	NA												
Total		9	\$1,348,742.96	100%	0	\$0.00													
31411W5K9	Unavailable	7	\$1,115,222.74	100%	0	\$0.00	NA												
Total		7	\$1,115,222.74	100%	0	\$0.00													
31411W5L7	Unavailable	102	\$18,607,210.05	100%	0	\$0.00	NA												
Total		102	\$18,607,210.05	100%	0	\$0.00													
31411W5M5	Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA												
Total		60	\$9,206,107.61	100%	0	\$0.00													
31411W5N3	Unavailable	21	\$3,175,630.91	100%	0	\$0.00	NA												
Total		21	\$3,175,630.91	100%	0	\$0.00													
31411W5P8	AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA												
	Unavailable	11	\$1,889,885.96	88.15%	0	\$0.00	NA												
Total		12	\$2,144,055.98	100%	0	\$0.00													
31411W5Q6	AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA												
	Unavailable	64	\$10,372,383.37	98.22%	0	\$0.00	NA												
Total		65	\$10,560,233.02	100%	0	\$0.00													
31411W5R4	AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA												
	Unavailable	103	\$14,168,259.93	98.86%	0	\$0.00	NA												
Total		104	\$14,332,138.21	100%	0	\$0.00													
31411W5S2	Unavailable	31	\$3,643,381.79	100%	0	\$0.00	NA												
Total		31	\$3,643,381.79	100%	0	\$0.00													
31411W5T0	AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA												
	Unavailable	7	\$1,584,777.70	80.56%	0	\$0.00	NA												
Total		8	\$1,967,277.70	100%	0	\$0.00													
31411W5U7	Unavailable	57	\$11,053,234.30	100%	0	\$0.00	NA												
Total		57	\$11,053,234.30	100%	0	\$0.00													
31411W5V5	Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA												
Total		71	\$10,455,885.71	100%	0	\$0.00													
31411W5W3	Unavailable	19	\$2,499,521.92	100%	0	\$0.00	NA												
Total		19	\$2,499,521.92	100%	0	\$0.00													
31411W5X1	Unavailable	112	\$19,025,964.72	100%	0	\$0.00	NA												
Total		112	\$19,025,964.72	100%	0	\$0.00													
31411W5Y9	AMTRUST BANK	2	\$144,725.22	1.29%	0	\$0.00	NA												

	Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA												
Total		15	\$5,000,400.00	100%	0	\$0.00													
31412ATC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0	\$0.00	NA												
	Unavailable	25	\$5,867,150.00	73.34%	0	\$0.00	NA												
Total		34	\$7,999,866.58	100%	0	\$0.00													
31412ATD6	Unavailable	29	\$5,518,409.62	100%	0	\$0.00	NA												
Total		29	\$5,518,409.62	100%	0	\$0.00													
31412ATE4	Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA												
Total		10	\$1,916,900.00	100%	0	\$0.00													
31412ATG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA												
	Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA												
Total		13	\$2,099,950.00	100%	0	\$0.00													
31412ATH7	HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA												
	Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA												
Total		26	\$8,500,775.00	100%	0	\$0.00													
31412ATJ3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA												
	Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA												
Total		17	\$4,000,216.77	100%	0	\$0.00													
31412ATK0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA												
	Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA												
Total		15	\$2,999,700.00	100%	0	\$0.00													
31412ATL8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA												
	Unavailable	14	\$3,771,380.18	75.42%	0	\$0.00	NA												
Total		18	\$5,000,280.18	100%	0	\$0.00													
31412ATP9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA												
	Unavailable	2	\$244,900.00	17.64%	0	\$0.00	NA												
Total		10	\$1,388,169.86	100%	0	\$0.00													
31412ATR5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA												
	Unavailable	5	\$955,550.00	47.78%	0	\$0.00	NA												
Total		14	\$2,000,100.00	100%	0	\$0.00													
31412AU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0	\$0.00	NA												
Total		267	\$49,376,255.97	100%	0	\$0.00													
31412AUB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA												
Total		253	\$47,511,017.32	100%	0	\$0.00													
31412AUC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$27,398,744.80	100%	0	\$0.00	NA												
Total		139	\$27,398,744.80	100%	0	\$0.00													
31412AUD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	0	\$0.00	NA												
Total		270	\$49,500,376.33	100%	0	\$0.00													
31412AUE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$26,412,233.52	100%	0	\$0.00	NA												
Total		176	\$26,412,233.52	100%	0	\$0.00													
31412AUF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA												
Total		14	\$2,045,432.49	100%	0	\$0.00													
31412AUH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	0	\$0.00	NA												
Total		84	\$12,176,681.98	100%	0	\$0.00													

31412AUJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0	\$0.00	NA												
Total		48	\$9,842,858.67	100%	0	\$0.00													
31412AUK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	0	\$0.00	NA												
Total		234	\$43,701,067.92	100%	0	\$0.00													
31412AUL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	0	\$0.00	NA												
Total		59	\$10,862,447.38	100%	0	\$0.00													
31412AUM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0	\$0.00	NA												
Total		149	\$27,803,305.40	100%	0	\$0.00													
31412AUN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	0	\$0.00	NA												
Total		238	\$44,608,735.36	100%	0	\$0.00													
31412AUP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	0	\$0.00	NA												
Total		104	\$16,875,325.00	100%	0	\$0.00													
31412AUQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,061,525.88	100%	0	\$0.00	NA												
Total		29	\$4,061,525.88	100%	0	\$0.00													
31412AUR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	0	\$0.00	NA												
Total		153	\$27,974,258.74	100%	0	\$0.00													
31412AYE8	U.S. BANK N.A	13	\$1,522,309.32	100%	0	\$0.00	NA												
Total		13	\$1,522,309.32	100%	0	\$0.00													
31412AZ56	U.S. BANK N.A	96	\$10,386,761.67	100%	0	\$0.00	NA												
Total		96	\$10,386,761.67	100%	0	\$0.00													
31412AZ64	U.S. BANK N.A	21	\$2,042,107.01	100%	0	\$0.00	NA												
Total		21	\$2,042,107.01	100%	0	\$0.00													
31412AZF4	U.S. BANK N.A	9	\$1,387,435.41	100%	0	\$0.00	NA												
Total		9	\$1,387,435.41	100%	0	\$0.00													
31412BXL1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	0	\$0.00	NA												
Total		38	\$8,767,351.25	100%	0	\$0.00													
31412BXM9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	0	\$0.00	NA												
Total		81	\$15,127,283.05	100%	0	\$0.00													
31412BXN7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	\$24,268,242.75	100%	0	\$0.00	NA												
Total		139	\$24,268,242.75	100%	0	\$0.00													
31412DQ27	WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA												
	Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA												
Total		20	\$1,940,539.83	100%	0	\$0.00													
31412DQS0	WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA												
Total		5	\$1,297,200.00	100%	0	\$0.00													
31412DQW1	WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA												
	Unavailable	3	\$1,138,000.85	60.33%	0	\$0.00	NA												
Total		5	\$1,886,343.15	100%	0	\$0.00													
31412DQZ4	WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0	\$0.00	NA												
	Unavailable	3	\$304,792.96	28%	0	\$0.00	NA												
Total		10	\$1,088,391.76	100%	0	\$0.00													

31412E3R5	GREENPOINT MORTGAGE FUNDING, INC	1	\$270,321.95	21.72%	0	\$0.00	NA												
	Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA												
Total		8	\$1,244,420.09	100%	0	\$0.00													
31412E3S3	GREENPOINT MORTGAGE FUNDING, INC	2	\$471,337.71	26.54%	0	\$0.00	NA												
	Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA												
Total		10	\$1,775,995.37	100%	0	\$0.00													
31412EDU7	Unavailable	1	\$108,385.21	100%	0	\$0.00	NA												
Total		1	\$108,385.21	100%	0	\$0.00													
31412EDV5	Unavailable	1	\$119,878.47	100%	0	\$0.00	NA												
Total		1	\$119,878.47	100%	0	\$0.00													
31412EDW3	Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA												
Total		8	\$1,081,090.53	100%	0	\$0.00													
31412EDX1	Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA												
Total		15	\$1,987,323.68	100%	0	\$0.00													
31412EVA1	AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA												
	Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA												
Total		22	\$2,131,092.16	100%	0	\$0.00													
31412EVB9	AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65	21.26%	0	\$0.00	NA												
	Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA												
Total		16	\$2,202,448.75	100%	0	\$0.00													
31412EVD5	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA												
	Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA												
Total		19	\$1,137,673.11	100%	0	\$0.00													
31412EVE3	AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA												
	Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA												
Total		11	\$1,055,834.28	100%	0	\$0.00													
31412EY26	CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA												
Total		6	\$1,049,876.08	100%	0	\$0.00													
31412FJ20	AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%	0	\$0.00	NA												
	Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA												
Total		27	\$7,473,984.13	100%	0	\$0.00													
31412FJ38	AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00	70.7%	0	\$0.00	NA												
	Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA												
Total		5	\$723,470.00	100%	0	\$0.00													
31412FJ53	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57	37.85%	0	\$0.00	NA												
	Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA												
Total		43	\$9,652,390.57	100%	0	\$0.00													
31412FJ79	AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA												
	Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA												
Total		55	\$9,520,818.87	100%	0	\$0.00													
31412FJ87	AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA												
	Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA												
Total		8	\$1,045,000.00	100%	0	\$0.00													
31412FJ95	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA												

Total		75	\$9,797,014.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FPN7	Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,020,980.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FPS6	GOLDMAN SACHS MORTGAGE COMPANY	484	\$26,850,300.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$26,850,300.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FPT4	GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$16,445,866.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FPU1	GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$18,254,542.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FPV9	GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$26,667,735.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FPW7	GOLDMAN SACHS MORTGAGE COMPANY	113	\$5,719,953.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$5,719,953.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FPX5	GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,731,088.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FQ63	Unavailable	10	\$1,217,393.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,217,393.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FQ71	Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,463,960.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FQ97	Unavailable	23	\$2,654,262.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,654,262.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FQP1	CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,731,477.70	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,506,355.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FQR7	Unavailable	22	\$1,199,272.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,199,272.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FQS5	Unavailable	18	\$1,182,525.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,182,525.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FQT3	Unavailable	19	\$1,376,026.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,376,026.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FQV8	Unavailable	17	\$1,622,386.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,622,386.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FQW6	Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,456,346.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FQY2	Unavailable	103	\$13,663,087.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,663,087.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FQZ9	Unavailable	40	\$5,838,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,838,166.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FR70	CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,372,785.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412FR88	CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31412FUC5	CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,120,677.32	100%	0	\$0.00	0												
31412FUE1	CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$668,966.36	100%	0	\$0.00	0												
31412FUG6	CITIZENS FIRST MORTGAGE, LLC	5	\$1,162,896.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,162,896.18	100%	0	\$0.00	0												
31412FUH4	CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,928,682.68	100%	0	\$0.00	0												
31412FUL5	Unavailable	7	\$2,187,205.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,187,205.08	100%	0	\$0.00	0												
31412FUM3	Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,210,796.60	100%	0	\$0.00	0												
31412FUN1	Unavailable	54	\$15,084,454.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,084,454.08	100%	0	\$0.00	0												
31412FUP6	Unavailable	24	\$2,563,527.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,563,527.81	100%	0	\$0.00	0												
31412FUQ4	Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,438,355.89	100%	0	\$0.00	0												
31412FUR2	Unavailable	42	\$12,277,407.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,277,407.67	100%	0	\$0.00	0												
31412FUT8	Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,493,342.63	100%	0	\$0.00	0												
31412FUU5	Unavailable	34	\$3,696,166.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,696,166.53	100%	0	\$0.00	0												
31412FUV3	Unavailable	18	\$3,402,597.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,402,597.79	100%	0	\$0.00	0												
31412FUW1	Unavailable	48	\$11,348,129.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,348,129.63	100%	0	\$0.00	0												
31412FUX9	Unavailable	23	\$5,718,969.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,718,969.25	100%	0	\$0.00	0												
31412FUY7	Unavailable	19	\$5,042,777.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,042,777.38	100%	0	\$0.00	0												
31412FUZ4	Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,958,968.65	100%	0	\$0.00	0												
31412LL99	ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$213,524.20	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$86,230.05	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$219,601.45	11.4%	0	\$0.00	NA												
	Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA												
Total		16	\$1,926,820.39	100%	0	\$0.00													
31412LM23	AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA												
	CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$93,222.73	0.64%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$127,945.57	0.88%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA												
	FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA												
	MACON BANK, INC	1	\$75,000.00	0.51%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48%	0	\$0.00	NA												
	MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00	0.99%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$75,000.00	0.51%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$282,586.69	1.93%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA												
	TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$158,639.96	1.09%	0	\$0.00	NA												
	Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA												
Total		216	\$14,615,722.33	100%	0	\$0.00													
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA												

	NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$409,394.57	1.65%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$193,368.49	0.78%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$397,697.43	1.61%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,381.22	0.42%	0	\$0.00	NA												
	TIERONE BANK	7	\$640,709.95	2.59%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA												
	VIEWPOINT BANK	3	\$305,098.50	1.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,821.49	0.42%	0	\$0.00	NA												
	Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA												
Total		252	\$24,738,354.47	100%	0	\$0.00													
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA												
	BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,391.62	0.58%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA												
	CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA												
	CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$225,680.43	1.18%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA												
	FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.58%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$466,451.89	2.43%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$116,078.68	0.61%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA												
	MACON BANK, INC	3	\$356,183.65	1.86%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA												
	MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$111,891.15	0.58%	0	\$0.00	NA												

BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$386,565.44	0.55%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$290,995.94	0.41%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$314,652.46	0.45%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$460,639.46	0.65%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,235,730.59	1.76%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$269,250.94	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$321,000.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	0												
FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$142,000.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	0												
FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	0												
GECU	1	\$89,687.21	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$127,066.23	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$356,000.00	0.51%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0	\$0.00	NA	0												

BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0												
BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,200.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0												
CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,394.21	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,530.08	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0												
GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	0												
KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$225,495.96	0.45%	0	\$0.00	NA	0												

Total		37	\$11,685,558.58	100%	0	\$0.00													
31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$388,439.89	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,510,117.05	100%	0	\$0.00													
31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$592,476.80	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,440,686.70	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,693,720.76	100%	0	\$0.00													
31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA												
	Unavailable	115	\$22,618,094.82	98.03%	0	\$0.00	NA												
Total		117	\$23,071,694.82	100%	0	\$0.00													
31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA												
	Unavailable	53	\$11,859,803.99	98.54%	0	\$0.00	NA												
Total		54	\$12,035,803.99	100%	0	\$0.00													
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%	0	\$0.00	NA												
	Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA												
Total		53	\$14,187,364.21	100%	0	\$0.00													
31412WMA1	Unavailable	44	\$11,243,498.24	100%	0	\$0.00	NA												
Total		44	\$11,243,498.24	100%	0	\$0.00													
31412WMB9	Unavailable	102	\$26,082,201.01	100%	0	\$0.00	NA												
Total		102	\$26,082,201.01	100%	0	\$0.00													
31412WMC7	Unavailable	15	\$3,290,339.90	100%	0	\$0.00	NA												
Total		15	\$3,290,339.90	100%	0	\$0.00													
31412WMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,425.42	6.47%	0	\$0.00	NA												
	Unavailable	17	\$1,191,776.98	93.53%	0	\$0.00	NA												
Total		18	\$1,274,202.40	100%	0	\$0.00													
31412WMG8	Unavailable	23	\$1,467,383.35	100%	0	\$0.00	NA												
Total		23	\$1,467,383.35	100%	0	\$0.00													
31412WMH6	Unavailable	18	\$1,825,707.83	100%	0	\$0.00	NA												
Total		18	\$1,825,707.83	100%	0	\$0.00													
31412WMJ2	Unavailable	12	\$1,213,185.72	100%	0	\$0.00	NA												
Total		12	\$1,213,185.72	100%	0	\$0.00													
31412WMK9	Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA												
Total		24	\$3,171,201.72	100%	0	\$0.00													
31412WMQ6	Unavailable	10	\$1,887,381.96	100%	0	\$0.00	NA												
Total		10	\$1,887,381.96	100%	0	\$0.00													
31412WMS2	Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA												
Total		6	\$1,069,797.30	100%	0	\$0.00													
31412WMT0	Unavailable	4	\$1,134,609.43	100%	0	\$0.00	NA												
Total		4	\$1,134,609.43	100%	0	\$0.00													
31412WMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29%	0	\$0.00	NA												
	Unavailable	290	\$72,021,047.50	96.71%	0	\$0.00	NA												
Total		301	\$74,474,847.50	100%	0	\$0.00													
31412WMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA												
	Unavailable	321	\$93,798,218.19	95.7%	0	\$0.00	NA												
Total		335	\$98,009,528.56	100%	0	\$0.00													
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA												
	Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA												
Total		137	\$35,513,133.57	100%	0	\$0.00													
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA												
	Unavailable	170	\$16,865,423.54	91.97%	0	\$0.00	NA												

31412X3N2	Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA												
Total		51	\$12,364,310.50	100%	0	\$0.00													
31412X3P7	Unavailable	51	\$15,195,785.40	100%	0	\$0.00	NA												
Total		51	\$15,195,785.40	100%	0	\$0.00													
31412X3Q5	COUNTRYWIDE HOME LOANS, INC	65	\$16,406,679.66	87.37%	0	\$0.00	NA												
	Unavailable	9	\$2,372,137.00	12.63%	0	\$0.00	NA												
Total		74	\$18,778,816.66	100%	0	\$0.00													
31412X3R3	Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA												
Total		45	\$11,647,429.70	100%	0	\$0.00													
31412X3S1	Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA												
Total		9	\$2,085,857.75	100%	0	\$0.00													
31412X3T9	COUNTRYWIDE HOME LOANS, INC	9	\$2,058,209.07	36.66%	0	\$0.00	NA												
	Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA												
Total		22	\$5,614,887.65	100%	0	\$0.00													
31412X3W2	COUNTRYWIDE HOME LOANS, INC	11	\$2,271,828.92	65.91%	0	\$0.00	NA												
	Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA												
Total		17	\$3,446,663.21	100%	0	\$0.00													
31412X3X0	COUNTRYWIDE HOME LOANS, INC	54	\$13,479,706.59	85.9%	0	\$0.00	NA												
	Unavailable	10	\$2,213,142.71	14.1%	0	\$0.00	NA												
Total		64	\$15,692,849.30	100%	0	\$0.00													
31412X3Y8	COUNTRYWIDE HOME LOANS, INC	14	\$2,623,206.60	90.3%	0	\$0.00	NA												
	Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA												
Total		16	\$2,905,006.60	100%	0	\$0.00													
31412X3Z5	COUNTRYWIDE HOME LOANS, INC	60	\$13,197,659.75	88.92%	0	\$0.00	NA												
	Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA												
Total		66	\$14,841,399.75	100%	0	\$0.00													
31412X4A9	COUNTRYWIDE HOME LOANS, INC	65	\$13,228,264.04	87.68%	0	\$0.00	NA												
	Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA												
Total		70	\$15,087,192.58	100%	0	\$0.00													
31412X4B7	COUNTRYWIDE HOME LOANS, INC	38	\$7,467,103.47	83.95%	0	\$0.00	NA												
	Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA												
Total		43	\$8,894,617.37	100%	0	\$0.00													
31412X4D3	COUNTRYWIDE HOME LOANS, INC	26	\$5,650,878.00	49.91%	0	\$0.00	NA												
	Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA												
Total		47	\$11,322,438.00	100%	0	\$0.00													
31412X4F8	Unavailable	22	\$6,393,157.03	100%	0	\$0.00	NA												
Total		22	\$6,393,157.03	100%	0	\$0.00													
31412X4G6	Unavailable	27	\$7,713,550.32	100%	0	\$0.00	NA												
Total		27	\$7,713,550.32	100%	0	\$0.00													
31412X4K7	COUNTRYWIDE HOME LOANS, INC	40	\$8,650,075.00	59.13%	0	\$0.00	NA												
	Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA												
Total		62	\$14,628,031.00	100%	0	\$0.00													
31412X4L5	COUNTRYWIDE HOME LOANS, INC	36	\$6,738,374.78	97.09%	0	\$0.00	NA												
	Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA												
Total		37	\$6,940,662.89	100%	0	\$0.00													

31412X4N1	COUNTRYWIDE HOME LOANS, INC	14	\$3,678,187.67	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,965,500.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,643,687.67	100%	0	\$0.00	0												
31412X4Q4	COUNTRYWIDE HOME LOANS, INC	8	\$1,029,950.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,274,613.09	100%	0	\$0.00	0												
31412X4S0	COUNTRYWIDE HOME LOANS, INC	85	\$4,891,535.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$12,630,650.17	100%	0	\$0.00	0												
31412X4T8	COUNTRYWIDE HOME LOANS, INC	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$20,128,157.47	100%	0	\$0.00	0												
31412X4U5	COUNTRYWIDE HOME LOANS, INC	30	\$2,920,632.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$10,876,140.21	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,796,772.21	100%	0	\$0.00	0												
31412X4V3	COUNTRYWIDE HOME LOANS, INC	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$22,999,497.58	100%	0	\$0.00	0												
31412X4X9	COUNTRYWIDE HOME LOANS, INC	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$26,296,263.39	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$37,982,458.39	100%	0	\$0.00	0												
31412X4Y7	COUNTRYWIDE HOME LOANS, INC	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,233,876.00	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,487,172.00	100%	0	\$0.00	0												
31412X5A8	COUNTRYWIDE HOME LOANS, INC	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	636	\$166,254,332.98	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		746	\$192,563,874.98	100%	0	\$0.00	0												
31412X5B6	COUNTRYWIDE HOME LOANS, INC	181	\$44,614,935.40	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$98,658,017.40	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$143,272,952.80	100%	0	\$0.00	0												
31412X5F7	COUNTRYWIDE HOME LOANS, INC	62	\$12,364,798.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,010,481.76	100%	0	\$0.00	0												
31412X5G5	COUNTRYWIDE HOME LOANS, INC	50	\$13,121,540.00	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,832,081.00	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,953,621.00	100%	0	\$0.00	0												
31412X5J9	Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,208,029.51	100%	0	\$0.00	0												
31412X5K6	COUNTRYWIDE HOME LOANS, INC	53	\$14,257,307.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$17,581,447.75	100%	0	\$0.00	0												
31412X5N0	COUNTRYWIDE HOME LOANS, INC	17	\$3,832,847.84	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$419,672.36	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,252,520.20	100%	0	\$0.00	0												
31412X5Q3	COUNTRYWIDE HOME LOANS, INC	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412XHK3	COUNTRYWIDE HOME LOANS, INC	4	\$478,121.58	33.27%	0	\$0.00	NA												
	Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA												
Total		12	\$1,437,135.45	100%	0	\$0.00													
31412XHL1	COUNTRYWIDE HOME LOANS, INC	2	\$193,196.87	16.48%	0	\$0.00	NA												
	Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA												
Total		7	\$1,172,309.76	100%	0	\$0.00													
31412XHP2	COUNTRYWIDE HOME LOANS, INC	4	\$467,337.22	37.36%	0	\$0.00	NA												
	Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA												
Total		10	\$1,250,905.37	100%	0	\$0.00													
31412XHR8	COUNTRYWIDE HOME LOANS, INC	1	\$87,117.26	6.1%	0	\$0.00	NA												
	Unavailable	8	\$1,340,543.31	93.9%	0	\$0.00	NA												
Total		9	\$1,427,660.57	100%	0	\$0.00													
31412XHS6	COUNTRYWIDE HOME LOANS, INC	2	\$316,277.61	14.54%	0	\$0.00	NA												
	Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA												
Total		12	\$2,175,649.69	100%	0	\$0.00													
31412XHU1	COUNTRYWIDE HOME LOANS, INC	6	\$609,162.67	52.34%	0	\$0.00	NA												
	Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA												
Total		10	\$1,163,770.17	100%	0	\$0.00													
31412XHV9	COUNTRYWIDE HOME LOANS, INC	4	\$641,431.18	22.72%	0	\$0.00	NA												
	Unavailable	13	\$2,181,500.86	77.28%	0	\$0.00	NA												
Total		17	\$2,822,932.04	100%	0	\$0.00													
31412XHW7	Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA												
Total		9	\$1,618,184.44	100%	0	\$0.00													
31412XHX5	COUNTRYWIDE HOME LOANS, INC	5	\$989,953.35	12.27%	0	\$0.00	NA												
	Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA												
Total		43	\$8,070,419.48	100%	0	\$0.00													
31412XHY3	COUNTRYWIDE HOME LOANS, INC	5	\$538,113.13	44.27%	0	\$0.00	NA												
	Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA												
Total		11	\$1,215,448.17	100%	0	\$0.00													
31412XHZ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,399,133.43	75.75%	0	\$0.00	NA												
	Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA												
Total		12	\$1,847,150.29	100%	0	\$0.00													
31412XJ21	COUNTRYWIDE HOME LOANS, INC	19	\$1,944,400.00	26.98%	0	\$0.00	NA												
	Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA												
Total		73	\$7,207,596.49	100%	0	\$0.00													
31412XJ39	COUNTRYWIDE HOME LOANS, INC	123	\$15,830,078.00	36.9%	0	\$0.00	NA												
	Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA												
Total		332	\$42,896,624.52	100%	0	\$0.00													
31412XJ47	COUNTRYWIDE HOME LOANS, INC	27	\$1,773,812.00	51.83%	0	\$0.00	NA												
	Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA												
Total		51	\$3,422,661.64	100%	0	\$0.00													
31412XJ54	COUNTRYWIDE HOME LOANS, INC	19	\$5,650,250.00	40.67%	0	\$0.00	NA												
	Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA												
Total		46	\$13,892,843.95	100%	0	\$0.00													
31412XJ62	COUNTRYWIDE HOME LOANS, INC	13	\$2,974,322.00	31.9%	0	\$0.00	NA												

31412XNA8	COUNTRYWIDE HOME LOANS, INC	30	\$6,760,826.14	23.14%	0	\$0.00	NA												
	Unavailable	100	\$22,453,945.02	76.86%	0	\$0.00	NA												
Total		130	\$29,214,771.16	100%	0	\$0.00													
31412XNB6	COUNTRYWIDE HOME LOANS, INC	6	\$1,622,859.18	18.2%	0	\$0.00	NA												
	Unavailable	24	\$7,292,511.28	81.8%	0	\$0.00	NA												
Total		30	\$8,915,370.46	100%	0	\$0.00													
31412XND2	COUNTRYWIDE HOME LOANS, INC	58	\$9,857,948.00	44.78%	0	\$0.00	NA												
	Unavailable	71	\$12,157,111.27	55.22%	0	\$0.00	NA												
Total		129	\$22,015,059.27	100%	0	\$0.00													
31412XNE0	COUNTRYWIDE HOME LOANS, INC	102	\$10,070,972.00	33.39%	0	\$0.00	NA												
	Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA												
Total		303	\$30,159,960.59	100%	0	\$0.00													
31412XNF7	COUNTRYWIDE HOME LOANS, INC	70	\$9,022,297.53	26.83%	0	\$0.00	NA												
	Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA												
Total		260	\$33,621,617.98	100%	0	\$0.00													
31412XNH3	COUNTRYWIDE HOME LOANS, INC	35	\$7,475,835.27	16.45%	0	\$0.00	NA												
	Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA												
Total		185	\$45,441,291.89	100%	0	\$0.00													
31412XNK6	COUNTRYWIDE HOME LOANS, INC	166	\$21,856,667.60	24.59%	0	\$0.00	NA												
	Unavailable	509	\$67,026,381.27	75.41%	0	\$0.00	NA												
Total		675	\$88,883,048.87	100%	0	\$0.00													
31412XNL4	COUNTRYWIDE HOME LOANS, INC	66	\$4,559,779.00	39.44%	0	\$0.00	NA												
	Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA												
Total		165	\$11,560,256.58	100%	0	\$0.00													
31412XNM2	COUNTRYWIDE HOME LOANS, INC	338	\$43,980,381.90	48.56%	0	\$0.00	NA												
	Unavailable	356	\$46,595,382.94	51.44%	0	\$0.00	NA												
Total		694	\$90,575,764.84	100%	0	\$0.00													
31412XNN0	COUNTRYWIDE HOME LOANS, INC	73	\$4,998,918.70	60.76%	0	\$0.00	NA												
	Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA												
Total		120	\$8,227,387.89	100%	0	\$0.00													
31412XNP5	COUNTRYWIDE HOME LOANS, INC	118	\$11,684,973.00	48.78%	0	\$0.00	NA												
	Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA												
Total		243	\$23,956,539.51	100%	0	\$0.00													
31412XNQ3	COUNTRYWIDE HOME LOANS, INC	56	\$15,689,172.00	41.36%	0	\$0.00	NA												
	Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA												
Total		132	\$37,932,873.30	100%	0	\$0.00													
31412XNR1	COUNTRYWIDE HOME LOANS, INC	65	\$13,558,375.20	42.19%	0	\$0.00	NA												
	Unavailable	86	\$18,579,519.45	57.81%	0	\$0.00	NA												
Total		151	\$32,137,894.65	100%	0	\$0.00													
31412XNS9	COUNTRYWIDE HOME LOANS, INC	16	\$1,003,449.00	15.59%	0	\$0.00	NA												
	Unavailable	83	\$5,435,076.97	84.41%	0	\$0.00	NA												
Total		99	\$6,438,525.97	100%	0	\$0.00													
31412XNT7	COUNTRYWIDE HOME LOANS, INC	43	\$4,237,949.00	40.69%	0	\$0.00	NA												
	Unavailable	63	\$6,177,802.67	59.31%	0	\$0.00	NA												
Total		106	\$10,415,751.67	100%	0	\$0.00													

31412XQG2	COUNTRYWIDE HOME LOANS, INC	6	\$1,727,907.58	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,926,426.16	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,654,333.74	100%	0	\$0.00	0												
31412XR30	COUNTRYWIDE HOME LOANS, INC	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,168,984.15	100%	0	\$0.00	0												
31412XR48	COUNTRYWIDE HOME LOANS, INC	43	\$10,101,200.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$27,066,727.40	100%	0	\$0.00	0												
31412XR63	COUNTRYWIDE HOME LOANS, INC	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,912,301.08	100%	0	\$0.00	0												
31412XR71	COUNTRYWIDE HOME LOANS, INC	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,204,086.49	100%	0	\$0.00	0												
31412XR89	COUNTRYWIDE HOME LOANS, INC	17	\$1,670,859.00	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,391,502.36	100%	0	\$0.00	0												
31412XR97	COUNTRYWIDE HOME LOANS, INC	72	\$9,223,018.00	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,287,137.88	100%	0	\$0.00	0												
31412XRA4	Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$594,249.57	100%	0	\$0.00	0												
31412XRE6	Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,483,692.46	100%	0	\$0.00	0												
31412XRF3	Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,708,971.69	100%	0	\$0.00	0												
31412XRG1	Unavailable	26	\$4,502,965.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,502,965.48	100%	0	\$0.00	0												
31412XRH9	Unavailable	19	\$3,657,342.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,657,342.09	100%	0	\$0.00	0												
31412XRK2	COUNTRYWIDE HOME LOANS, INC	1	\$46,952.08	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$619,371.36	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$666,323.44	100%	0	\$0.00	0												
31412XRL0	Unavailable	7	\$896,705.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$896,705.34	100%	0	\$0.00	0												
31412XRM8	COUNTRYWIDE HOME LOANS, INC	2	\$213,277.09	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$960,005.57	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,173,282.66	100%	0	\$0.00	0												
31412XRN6	COUNTRYWIDE HOME LOANS, INC	9	\$883,575.97	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,631,051.74	100%	0	\$0.00	0												
31412XRP1	COUNTRYWIDE HOME LOANS, INC	16	\$1,453,083.99	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412XSK1	COUNTRYWIDE HOME LOANS, INC	71	\$16,849,646.74	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,045,626.68	100%	0	\$0.00	0												
31412XSL9	COUNTRYWIDE HOME LOANS, INC	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,525,016.63	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,349,864.63	100%	0	\$0.00	0												
31412XSN5	COUNTRYWIDE HOME LOANS, INC	6	\$784,235.02	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,947,674.06	100%	0	\$0.00	0												
31412XSQ8	COUNTRYWIDE HOME LOANS, INC	10	\$990,488.70	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,290,798.06	100%	0	\$0.00	0												
31412XSU9	Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,623,928.06	100%	0	\$0.00	0												
31412XSV7	COUNTRYWIDE HOME LOANS, INC	3	\$455,372.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,020,034.68	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,475,406.68	100%	0	\$0.00	0												
31412XSW5	COUNTRYWIDE HOME LOANS, INC	41	\$6,447,297.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$28,279,062.16	100%	0	\$0.00	0												
31412XSX3	COUNTRYWIDE HOME LOANS, INC	12	\$885,025.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,571,625.07	100%	0	\$0.00	0												
31412XSY1	COUNTRYWIDE HOME LOANS, INC	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,610,560.91	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,435,677.33	100%	0	\$0.00	0												
31412XT38	COUNTRYWIDE HOME LOANS, INC	3	\$513,561.01	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,523,823.92	100%	0	\$0.00	0												
31412XT46	COUNTRYWIDE HOME LOANS, INC	8	\$559,940.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,734,363.85	100%	0	\$0.00	0												
31412XT53	COUNTRYWIDE HOME LOANS, INC	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$36,236,954.09	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$41,006,238.09	100%	0	\$0.00	0												
31412XT61	COUNTRYWIDE HOME LOANS, INC	38	\$9,161,118.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,916,630.36	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,077,748.36	100%	0	\$0.00	0												
31412XT79	COUNTRYWIDE HOME LOANS, INC	20	\$5,392,320.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,789,659.52	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$19,181,979.52	100%	0	\$0.00	0												
31412XT87	COUNTRYWIDE HOME LOANS, INC	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,536,493.14	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,572,343.14	100%	0	\$0.00	0												
31412XT95	COUNTRYWIDE HOME LOANS, INC	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412XWP5	Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA												
Total		16	\$4,249,659.89	100%	0	\$0.00													
31412XWQ3	COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	6.4%	0	\$0.00	NA												
	Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA												
Total		13	\$3,906,540.85	100%	0	\$0.00													
31412XWS9	COUNTRYWIDE HOME LOANS, INC	6	\$687,040.00	28.69%	0	\$0.00	NA												
	Unavailable	15	\$1,707,298.84	71.31%	0	\$0.00	NA												
Total		21	\$2,394,338.84	100%	0	\$0.00													
31412XWV2	Unavailable	3	\$272,136.94	100%	0	\$0.00	NA												
Total		3	\$272,136.94	100%	0	\$0.00													
31412XWW0	COUNTRYWIDE HOME LOANS, INC	3	\$390,000.00	13.65%	0	\$0.00	NA												
	Unavailable	16	\$2,466,733.19	86.35%	0	\$0.00	NA												
Total		19	\$2,856,733.19	100%	0	\$0.00													
31412XWX8	COUNTRYWIDE HOME LOANS, INC	10	\$2,832,850.00	15.57%	0	\$0.00	NA												
	Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA												
Total		63	\$18,198,861.47	100%	0	\$0.00													
31412XX25	COUNTRYWIDE HOME LOANS, INC	144	\$35,581,242.96	14.85%	0	\$0.00	NA												
	Unavailable	790	\$203,962,298.44	85.15%	0	\$0.00	NA												
Total		934	\$239,543,541.40	100%	0	\$0.00													
31412XX33	COUNTRYWIDE HOME LOANS, INC	290	\$69,855,657.79	32.04%	0	\$0.00	NA												
	Unavailable	583	\$148,138,681.31	67.96%	0	\$0.00	NA												
Total		873	\$217,994,339.10	100%	0	\$0.00													
31412XX41	COUNTRYWIDE HOME LOANS, INC	73	\$17,005,378.52	21.11%	0	\$0.00	NA												
	Unavailable	273	\$63,569,463.54	78.89%	0	\$0.00	NA												
Total		346	\$80,574,842.06	100%	0	\$0.00													
31412XXA7	COUNTRYWIDE HOME LOANS, INC	56	\$5,468,555.43	26.64%	0	\$0.00	NA												
	Unavailable	155	\$15,057,842.26	73.36%	0	\$0.00	NA												
Total		211	\$20,526,397.69	100%	0	\$0.00													
31412XXC3	COUNTRYWIDE HOME LOANS, INC	204	\$50,431,446.48	12.56%	0	\$0.00	NA												
	Unavailable	1,360	\$351,200,358.81	87.44%	0	\$0.00	NA												
Total		1,564	\$401,631,805.29	100%	0	\$0.00													
31412XXD1	COUNTRYWIDE HOME LOANS, INC	323	\$77,765,747.05	23.93%	0	\$0.00	NA												
	Unavailable	1,005	\$247,236,109.89	76.07%	0	\$0.00	NA												
Total		1,328	\$325,001,856.94	100%	0	\$0.00													
31412XXE9	COUNTRYWIDE HOME LOANS, INC	85	\$20,570,615.28	18.75%	0	\$0.00	NA												
	Unavailable	371	\$89,155,362.63	81.25%	0	\$0.00	NA												
Total		456	\$109,725,977.91	100%	0	\$0.00													
31412XXH2	Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA												
Total		120	\$35,077,534.93	100%	0	\$0.00													
31412XXJ8	COUNTRYWIDE HOME LOANS, INC	46	\$9,247,551.12	46.19%	0	\$0.00	NA												
	Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA												
Total		92	\$20,018,540.21	100%	0	\$0.00													
31412XXK5	COUNTRYWIDE HOME LOANS, INC	107	\$23,342,818.32	46.67%	0	\$0.00	NA												
	Unavailable	98	\$26,678,098.47	53.33%	0	\$0.00	NA												
Total		205	\$50,020,916.79	100%	0	\$0.00													

31412XXL3	COUNTRYWIDE HOME LOANS, INC	9	\$2,500,655.45	12.44%	0	\$0.00	NA												
	Unavailable	63	\$17,597,075.61	87.56%	0	\$0.00	NA												
Total		72	\$20,097,731.06	100%	0	\$0.00													
31412XXM1	COUNTRYWIDE HOME LOANS, INC	58	\$18,019,098.93	71.98%	0	\$0.00	NA												
	Unavailable	24	\$7,014,114.14	28.02%	0	\$0.00	NA												
Total		82	\$25,033,213.07	100%	0	\$0.00													
31412XXN9	COUNTRYWIDE HOME LOANS, INC	78	\$20,211,336.60	67.28%	0	\$0.00	NA												
	Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA												
Total		112	\$30,042,026.55	100%	0	\$0.00													
31412XXP4	COUNTRYWIDE HOME LOANS, INC	48	\$16,715,318.40	66.85%	0	\$0.00	NA												
	Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA												
Total		74	\$25,003,918.40	100%	0	\$0.00													
31412XXQ2	COUNTRYWIDE HOME LOANS, INC	106	\$25,077,080.26	50.15%	0	\$0.00	NA												
	Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA												
Total		193	\$50,007,896.12	100%	0	\$0.00													
31412XXR0	COUNTRYWIDE HOME LOANS, INC	85	\$18,414,129.37	91.81%	0	\$0.00	NA												
	Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA												
Total		92	\$20,056,961.00	100%	0	\$0.00													
31412XXS8	COUNTRYWIDE HOME LOANS, INC	28	\$7,407,341.28	37.01%	0	\$0.00	NA												
	Unavailable	39	\$12,607,608.50	62.99%	0	\$0.00	NA												
Total		67	\$20,014,949.78	100%	0	\$0.00													
31412XXT6	COUNTRYWIDE HOME LOANS, INC	36	\$6,072,496.03	38.58%	0	\$0.00	NA												
	Unavailable	46	\$9,665,710.39	61.42%	0	\$0.00	NA												
Total		82	\$15,738,206.42	100%	0	\$0.00													
31412XXU3	COUNTRYWIDE HOME LOANS, INC	25	\$5,446,949.35	17.93%	0	\$0.00	NA												
	Unavailable	115	\$24,926,333.87	82.07%	0	\$0.00	NA												
Total		140	\$30,373,283.22	100%	0	\$0.00													
31412XXV1	COUNTRYWIDE HOME LOANS, INC	15	\$2,347,250.00	15.51%	0	\$0.00	NA												
	Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA												
Total		82	\$15,133,385.72	100%	0	\$0.00													
31412XXW9	COUNTRYWIDE HOME LOANS, INC	143	\$18,552,908.24	39.52%	0	\$0.00	NA												
	Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA												
Total		359	\$46,944,243.54	100%	0	\$0.00													
31412XXX7	COUNTRYWIDE HOME LOANS, INC	15	\$1,437,615.00	38.22%	0	\$0.00	NA												
	Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA												
Total		39	\$3,761,505.35	100%	0	\$0.00													
31412XXY5	COUNTRYWIDE HOME LOANS, INC	133	\$17,825,582.04	34.64%	0	\$0.00	NA												
	Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA												
Total		377	\$51,466,277.25	100%	0	\$0.00													
31412XXX2	COUNTRYWIDE HOME LOANS, INC	4	\$1,049,626.00	27.35%	0	\$0.00	NA												
	Unavailable	12	\$2,788,521.38	72.65%	0	\$0.00	NA												
Total		16	\$3,838,147.38	100%	0	\$0.00													
31412XY24	COUNTRYWIDE HOME LOANS, INC	92	\$21,287,965.44	70.9%	0	\$0.00	NA												
	Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA												
Total		121	\$30,024,355.44	100%	0	\$0.00													

31412YJT0	U.S. BANK N.A	11	\$1,426,944.80	100%	0	\$0.00	NA												
Total		11	\$1,426,944.80	100%	0	\$0.00													
31412YJY9	U.S. BANK N.A	6	\$749,203.83	100%	0	\$0.00	NA												
Total		6	\$749,203.83	100%	0	\$0.00													
31412YK27	U.S. BANK N.A	20	\$2,924,724.20	100%	0	\$0.00	NA												
Total		20	\$2,924,724.20	100%	0	\$0.00													
31412YK35	U.S. BANK N.A	3	\$477,808.20	100%	0	\$0.00	NA												
Total		3	\$477,808.20	100%	0	\$0.00													
31412YK76	U.S. BANK N.A	62	\$6,605,621.40	100%	0	\$0.00	NA												
Total		62	\$6,605,621.40	100%	0	\$0.00													
31412YK84	U.S. BANK N.A	12	\$1,062,827.07	100%	0	\$0.00	NA												
Total		12	\$1,062,827.07	100%	0	\$0.00													
31412YK92	U.S. BANK N.A	2	\$250,243.38	100%	0	\$0.00	NA												
Total		2	\$250,243.38	100%	0	\$0.00													
31412YKA9	U.S. BANK N.A	113	\$11,724,719.88	100%	0	\$0.00	NA												
Total		113	\$11,724,719.88	100%	0	\$0.00													
31412YKB7	U.S. BANK N.A	113	\$12,367,860.73	100%	0	\$0.00	NA												
Total		113	\$12,367,860.73	100%	0	\$0.00													
31412YKC5	U.S. BANK N.A	28	\$2,572,434.30	100%	0	\$0.00	NA												
Total		28	\$2,572,434.30	100%	0	\$0.00													
31412YKE1	U.S. BANK N.A	1	\$80,194.78	100%	0	\$0.00	NA												
Total		1	\$80,194.78	100%	0	\$0.00													
31412YKF8	U.S. BANK N.A	9	\$777,747.72	100%	0	\$0.00	NA												
Total		9	\$777,747.72	100%	0	\$0.00													
31412YKG6	U.S. BANK N.A	3	\$279,515.06	100%	0	\$0.00	NA												
Total		3	\$279,515.06	100%	0	\$0.00													
31412YKJ0	U.S. BANK N.A	2	\$279,976.41	100%	0	\$0.00	NA												
Total		2	\$279,976.41	100%	0	\$0.00													
31412YKK7	U.S. BANK N.A	13	\$873,860.18	100%	0	\$0.00	NA												
Total		13	\$873,860.18	100%	0	\$0.00													
31412YKL5	U.S. BANK N.A	1	\$49,951.64	100%	0	\$0.00	NA												
Total		1	\$49,951.64	100%	0	\$0.00													
31412YKN1	U.S. BANK N.A	11	\$1,187,239.32	100%	0	\$0.00	NA												
Total		11	\$1,187,239.32	100%	0	\$0.00													
31412YKQ4	U.S. BANK N.A	38	\$3,060,422.79	100%	0	\$0.00	NA												
Total		38	\$3,060,422.79	100%	0	\$0.00													
31412YKS0	U.S. BANK N.A	8	\$976,895.23	100%	0	\$0.00	NA												
Total		8	\$976,895.23	100%	0	\$0.00													
31412YKU5	U.S. BANK N.A	15	\$1,978,154.69	100%	0	\$0.00	NA												
Total		15	\$1,978,154.69	100%	0	\$0.00													

31412YKX9	U.S. BANK N.A	7	\$986,554.44	100%	0	\$0.00	NA												
Total		7	\$986,554.44	100%	0	\$0.00													
31412YKY7	U.S. BANK N.A	10	\$1,280,692.75	100%	0	\$0.00	NA												
Total		10	\$1,280,692.75	100%	0	\$0.00													
31412YM25	CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	0	\$0.00	NA												
	Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA												
Total		365	\$99,841,915.65	100%	0	\$0.00													
31412YM33	CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	0	\$0.00	NA												
	Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA												
Total		364	\$99,997,511.45	100%	0	\$0.00													
31412YM41	CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA												
	Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA												
Total		383	\$99,791,759.53	100%	0	\$0.00													
31412YM58	CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	0	\$0.00	NA												
	Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA												
Total		385	\$97,625,930.72	100%	0	\$0.00													
31412YM66	CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	0	\$0.00	NA												
	Unavailable	155	\$39,608,111.29	40.63%	0	\$0.00	NA												
Total		406	\$97,494,753.52	100%	0	\$0.00													
31412YM74	CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	0	\$0.00	NA												
	Unavailable	166	\$39,285,979.70	39.36%	0	\$0.00	NA												
Total		439	\$99,824,259.29	100%	0	\$0.00													
31412YM82	CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	0	\$0.00	NA												
	Unavailable	205	\$48,317,068.23	48.69%	0	\$0.00	NA												
Total		447	\$99,225,818.85	100%	0	\$0.00													
31412YM90	CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59%	0	\$0.00	NA												
	Unavailable	8	\$852,452.68	66.41%	0	\$0.00	NA												
Total		13	\$1,283,545.40	100%	0	\$0.00													
31412YMX7	CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA												
	Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA												
Total		207	\$49,471,986.82	100%	0	\$0.00													
31412YMY5	CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA												
	Unavailable	190	\$48,519,179.44	49.01%	0	\$0.00	NA												
Total		380	\$98,997,837.02	100%	0	\$0.00													
31412YMZ2	CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	0	\$0.00	NA												
	Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA												
Total		397	\$99,452,857.49	100%	0	\$0.00													
31412YN24	CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA												
	Unavailable	34	\$4,393,451.98	76.24%	0	\$0.00	NA												
Total		45	\$5,762,765.54	100%	0	\$0.00													
31412YN32	CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%	0	\$0.00	NA												
	Unavailable	79	\$19,795,950.21	73.86%	0	\$0.00	NA												
Total		108	\$26,801,827.58	100%	0	\$0.00													
31412YN40	CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA												
	Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA												
Total		21	\$1,277,713.67	100%	0	\$0.00													

31412YPK2	CHASE HOME FINANCE, LLC	37	\$8,923,203.69	39.72%	0	\$0.00	NA												
	Unavailable	50	\$13,544,773.26	60.28%	0	\$0.00	NA												
Total		87	\$22,467,976.95	100%	0	\$0.00													
31412YPL0	CHASE HOME FINANCE, LLC	25	\$2,434,067.70	77.97%	0	\$0.00	NA												
	Unavailable	7	\$687,711.70	22.03%	0	\$0.00	NA												
Total		32	\$3,121,779.40	100%	0	\$0.00													
31412YPM8	CHASE HOME FINANCE, LLC	20	\$2,504,566.19	30.18%	0	\$0.00	NA												
	Unavailable	43	\$5,794,071.18	69.82%	0	\$0.00	NA												
Total		63	\$8,298,637.37	100%	0	\$0.00													
31412YPN6	CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	0	\$0.00	NA												
	Unavailable	188	\$51,960,100.40	62.75%	0	\$0.00	NA												
Total		307	\$82,809,162.27	100%	0	\$0.00													
31412YPP1	CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99%	0	\$0.00	NA												
	Unavailable	16	\$2,043,587.55	80.01%	0	\$0.00	NA												
Total		20	\$2,554,107.20	100%	0	\$0.00													
31412YPQ9	CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA												
	Unavailable	72	\$17,896,253.68	87.88%	0	\$0.00	NA												
Total		88	\$20,365,430.43	100%	0	\$0.00													
31412YPR7	Unavailable	29	\$6,373,703.55	100%	0	\$0.00	NA												
Total		29	\$6,373,703.55	100%	0	\$0.00													
31412YPS5	CHASE HOME FINANCE, LLC	24	\$4,168,952.05	40.05%	0	\$0.00	NA												
	Unavailable	31	\$6,241,449.81	59.95%	0	\$0.00	NA												
Total		55	\$10,410,401.86	100%	0	\$0.00													
31412YPT3	CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	0	\$0.00	NA												
	Unavailable	114	\$22,241,173.18	70.82%	0	\$0.00	NA												
Total		165	\$31,405,436.56	100%	0	\$0.00													
31412YPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA												
Total		6	\$1,004,272.84	100%	0	\$0.00													
31412YPX4	NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	0	\$0.00	NA												
	Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA												
Total		24	\$3,722,640.09	100%	0	\$0.00													
31412YQ47	WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA												
	Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA												
Total		9	\$1,071,395.80	100%	0	\$0.00													
31412YQ96	WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA												
	Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA												
Total		17	\$1,237,618.50	100%	0	\$0.00													
31412YQB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0	\$0.00	NA												
	Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA												
Total		99	\$26,682,666.82	100%	0	\$0.00													
31412YQC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA												
	Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA												
Total		33	\$2,226,785.61	100%	0	\$0.00													
31412YQD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA												
	Unavailable	16	\$1,537,426.07	51.57%	0	\$0.00	NA												

31413A6Y4	Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA												
Total		9	\$1,737,764.53	100%	0	\$0.00	NA												
31413A7A5	Unavailable	32	\$6,313,479.43	100%	0	\$0.00	NA												
Total		32	\$6,313,479.43	100%	0	\$0.00	NA												
31413A7B3	Unavailable	31	\$3,155,481.92	100%	0	\$0.00	NA												
Total		31	\$3,155,481.92	100%	0	\$0.00	NA												
31413A7D9	Unavailable	56	\$16,077,147.43	100%	0	\$0.00	NA												
Total		56	\$16,077,147.43	100%	0	\$0.00	NA												
31413A7G2	UNIVERSAL MORTGAGE CORPORATION	17	\$1,632,990.71	94.88%	0	\$0.00	NA												
	Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA												
Total		18	\$1,721,190.71	100%	0	\$0.00	NA												
31413A7L1	UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72%	0	\$0.00	NA												
	Unavailable	4	\$370,975.00	28%	0	\$0.00	NA												
Total		15	\$1,324,870.00	100%	0	\$0.00	NA												
31413A7M9	UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100%	0	\$0.00	NA												
Total		18	\$1,125,763.00	100%	0	\$0.00	NA												
31413AD26	GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA												
	Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA												
Total		203	\$49,936,714.24	100%	0	\$0.00	NA												
31413AD34	GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA												
	Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA												
Total		159	\$20,859,623.06	100%	0	\$0.00	NA												
31413AD42	GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA												
	Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA												
Total		196	\$49,036,296.96	100%	0	\$0.00	NA												
31413AD59	GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA												
	Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA												
Total		20	\$3,190,707.93	100%	0	\$0.00	NA												
31413AD67	GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA												
	Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA												
Total		13	\$2,857,198.83	100%	0	\$0.00	NA												
31413AD75	GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA												
	Unavailable	144	\$36,946,926.83	74.09%	0	\$0.00	NA												
Total		197	\$49,864,437.39	100%	0	\$0.00	NA												
31413AD83	GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%	0	\$0.00	NA												
	Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA												
Total		195	\$49,927,223.96	100%	0	\$0.00	NA												
31413AD91	GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA												
	Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA												
Total		180	\$41,080,707.37	100%	0	\$0.00	NA												
31413ADP5	GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA												
	Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA												
Total		160	\$10,709,733.49	100%	0	\$0.00	NA												
31413ADQ3	GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA												

31413AEW9	Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA												
Total		208	\$26,594,272.35	100%	0	\$0.00													
31413AEX7	GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA												
	Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA												
Total		208	\$22,530,605.75	100%	0	\$0.00													
31413AEY5	Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA												
Total		183	\$22,799,585.73	100%	0	\$0.00													
31413AEZ2	Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA												
Total		41	\$5,202,594.44	100%	0	\$0.00													
31413AF24	GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA												
	Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA												
Total		113	\$27,194,390.26	100%	0	\$0.00													
31413AF32	GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA												
	Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA												
Total		228	\$48,310,646.81	100%	0	\$0.00													
31413AF40	GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA												
	Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA												
Total		85	\$18,451,206.39	100%	0	\$0.00													
31413AF57	GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA												
	Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA												
Total		228	\$47,562,771.94	100%	0	\$0.00													
31413AF73	GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA												
	Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA												
Total		18	\$3,419,436.38	100%	0	\$0.00													
31413AF99	GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA												
	Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA												
Total		11	\$1,572,126.60	100%	0	\$0.00													
31413AFA6	GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA												
	Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA												
Total		178	\$40,263,658.82	100%	0	\$0.00													
31413AFB4	GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA												
	Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA												
Total		112	\$18,312,856.53	100%	0	\$0.00													
31413AFC2	GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA												
	Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA												
Total		208	\$49,892,653.30	100%	0	\$0.00													
31413AFF5	GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA												
	Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA												
Total		11	\$1,031,951.61	100%	0	\$0.00													
31413AFG3	GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA												
	Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA												
Total		195	\$48,617,326.15	100%	0	\$0.00													
31413AFH1	GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA												
	Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA												
Total		194	\$31,209,418.66	100%	0	\$0.00													

31413AFJ7	GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA												
	Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA												
Total		75	\$11,732,215.35	100%	0	\$0.00													
31413AFK4	GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA												
	Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA												
Total		56	\$3,949,916.60	100%	0	\$0.00													
31413AFL2	GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA												
	Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA												
Total		35	\$6,030,393.14	100%	0	\$0.00													
31413AFM0	GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA												
	Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA												
Total		302	\$48,647,598.82	100%	0	\$0.00													
31413AFN8	GMAC MORTGAGE, LLC	102	\$15,637,453.50	31.56%	0	\$0.00	NA												
	Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA												
Total		336	\$49,541,278.73	100%	0	\$0.00													
31413AFP3	GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA												
	Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA												
Total		79	\$13,702,622.23	100%	0	\$0.00													
31413AFQ1	GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA												
	Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA												
Total		84	\$14,634,582.06	100%	0	\$0.00													
31413AFR9	GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA												
	Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA												
Total		206	\$22,742,960.66	100%	0	\$0.00													
31413AFS7	GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA												
	Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA												
Total		206	\$47,569,069.40	100%	0	\$0.00													
31413AFT5	GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA												
	Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA												
Total		77	\$7,668,214.29	100%	0	\$0.00													
31413AFV0	GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA												
	Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA												
Total		24	\$5,208,233.07	100%	0	\$0.00													
31413AFX6	Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA												
Total		24	\$2,983,405.86	100%	0	\$0.00													
31413AFZ1	GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA												
Total		38	\$9,925,841.00	100%	0	\$0.00													
31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA												
	Unavailable	53	\$12,484,281.22	69.18%	0	\$0.00	NA												
Total		77	\$18,045,662.40	100%	0	\$0.00													
31413AG31	GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	0	\$0.00	NA												
	Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA												
Total		230	\$49,849,032.02	100%	0	\$0.00													
31413AG49	GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA												
	Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA												
Total		174	\$35,759,867.45	100%	0	\$0.00													

31413AG56	GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,288,319.16	100%	0	\$0.00	0												
31413AG64	GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$35,483,859.91	100%	0	\$0.00	0												
31413AG80	GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,196,861.10	100%	0	\$0.00	0												
31413AGA5	GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,226,317.02	100%	0	\$0.00	0												
31413AGB3	GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,371,400.83	100%	0	\$0.00	0												
31413AGC1	GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,198,188.56	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,136,118.28	100%	0	\$0.00	0												
31413AGD9	GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$49,736,680.89	100%	0	\$0.00	0												
31413AGE7	GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,689,113.38	100%	0	\$0.00	0												
31413AGF4	GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$43,796,855.11	100%	0	\$0.00	0												
31413AGG2	GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,582,113.74	100%	0	\$0.00	0												
31413AGK3	GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,063,480.22	100%	0	\$0.00	0												
31413AGL1	GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,699,802.00	100%	0	\$0.00	0												
31413AGM9	GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,917,540.00	100%	0	\$0.00	0												
31413AGN7	Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,435,310.00	100%	0	\$0.00	0												
31413AGS6	GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,393,674.92	100%	0	\$0.00	0												
31413AGT4	GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413APR8	Unavailable	37	\$2,533,897.96	100%	0	\$0.00	NA												
Total		37	\$2,533,897.96	100%	0	\$0.00													
31413APS6	Unavailable	11	\$1,390,499.18	100%	0	\$0.00	NA												
Total		11	\$1,390,499.18	100%	0	\$0.00													
31413APT4	Unavailable	103	\$13,617,190.66	100%	0	\$0.00	NA												
Total		103	\$13,617,190.66	100%	0	\$0.00													
31413APU1	Unavailable	14	\$1,846,007.52	100%	0	\$0.00	NA												
Total		14	\$1,846,007.52	100%	0	\$0.00													
31413APV9	Unavailable	73	\$11,889,096.87	100%	0	\$0.00	NA												
Total		73	\$11,889,096.87	100%	0	\$0.00													
31413APW7	Unavailable	8	\$1,323,269.61	100%	0	\$0.00	NA												
Total		8	\$1,323,269.61	100%	0	\$0.00													
31413APX5	Unavailable	59	\$5,765,437.18	100%	0	\$0.00	NA												
Total		59	\$5,765,437.18	100%	0	\$0.00													
31413APY3	Unavailable	33	\$2,418,714.36	100%	0	\$0.00	NA												
Total		33	\$2,418,714.36	100%	0	\$0.00													
31413AQA4	Unavailable	34	\$6,997,004.02	100%	0	\$0.00	NA												
Total		34	\$6,997,004.02	100%	0	\$0.00													
31413ARM7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41%	0	\$0.00	NA												
	Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA												
Total		54	\$9,823,106.64	100%	0	\$0.00													
31413ASB0	BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	0	\$0.00	NA												
	Unavailable	32	\$10,021,955.00	39.06%	0	\$0.00	NA												
Total		94	\$25,655,118.00	100%	0	\$0.00													
31413ASL8	BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA												
	Unavailable	4	\$804,600.00	24.98%	0	\$0.00	NA												
Total		12	\$3,221,523.01	100%	0	\$0.00													
31413ASR5	BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA												
	Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA												
Total		15	\$1,968,698.39	100%	0	\$0.00													
31413ASS3	BANK OF AMERICA NA	3	\$476,194.46	42.74%	0	\$0.00	NA												
	Unavailable	4	\$637,920.00	57.26%	0	\$0.00	NA												
Total		7	\$1,114,114.46	100%	0	\$0.00													
31413ASY0	BANK OF AMERICA NA	12	\$943,156.03	44.04%	0	\$0.00	NA												
	Unavailable	14	\$1,198,346.49	55.96%	0	\$0.00	NA												
Total		26	\$2,141,502.52	100%	0	\$0.00													
31413AUC5	BANK OF AMERICA NA	12	\$1,095,139.41	84.26%	0	\$0.00	NA												
	Unavailable	2	\$204,650.34	15.74%	0	\$0.00	NA												
Total		14	\$1,299,789.75	100%	0	\$0.00													
31413AUD3	BANK OF AMERICA NA	17	\$2,292,721.49	100%	0	\$0.00	NA												
Total		17	\$2,292,721.49	100%	0	\$0.00													
31413AUE1	BANK OF AMERICA NA	18	\$3,051,417.31	92.43%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	7.57%	0	\$0.00	NA												

31413AWF6	BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	0	\$0.00	NA												
	Unavailable	38	\$10,571,262.00	48.77%	0	\$0.00	NA												
Total		85	\$21,674,737.97	100%	0	\$0.00													
31413AWG4	BANK OF AMERICA NA	6	\$1,631,582.00	53.48%	0	\$0.00	NA												
	Unavailable	6	\$1,419,400.00	46.52%	0	\$0.00	NA												
Total		12	\$3,050,982.00	100%	0	\$0.00													
31413AWJ8	BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0	\$0.00	NA												
	Unavailable	7	\$2,145,484.45	67.69%	0	\$0.00	NA												
Total		11	\$3,169,484.45	100%	0	\$0.00													
31413AWL3	BANK OF AMERICA NA	3	\$724,800.00	27.35%	0	\$0.00	NA												
	Unavailable	7	\$1,925,000.00	72.65%	0	\$0.00	NA												
Total		10	\$2,649,800.00	100%	0	\$0.00													
31413AWN9	BANK OF AMERICA NA	4	\$1,024,000.00	56.03%	0	\$0.00	NA												
	Unavailable	3	\$803,537.97	43.97%	0	\$0.00	NA												
Total		7	\$1,827,537.97	100%	0	\$0.00													
31413AWQ2	BANK OF AMERICA NA	7	\$1,704,753.80	61.89%	0	\$0.00	NA												
	Unavailable	5	\$1,049,647.85	38.11%	0	\$0.00	NA												
Total		12	\$2,754,401.65	100%	0	\$0.00													
31413AWR0	BANK OF AMERICA NA	23	\$5,094,012.27	42.18%	0	\$0.00	NA												
	Unavailable	26	\$6,981,671.33	57.82%	0	\$0.00	NA												
Total		49	\$12,075,683.60	100%	0	\$0.00													
31413AWS8	BANK OF AMERICA NA	73	\$18,204,217.38	35.82%	0	\$0.00	NA												
	Unavailable	142	\$32,615,298.49	64.18%	0	\$0.00	NA												
Total		215	\$50,819,515.87	100%	0	\$0.00													
31413AWT6	BANK OF AMERICA NA	54	\$11,412,137.55	33.06%	0	\$0.00	NA												
	Unavailable	116	\$23,105,123.02	66.94%	0	\$0.00	NA												
Total		170	\$34,517,260.57	100%	0	\$0.00													
31413AWU3	BANK OF AMERICA NA	18	\$3,547,346.92	17.18%	0	\$0.00	NA												
	Unavailable	96	\$17,095,559.91	82.82%	0	\$0.00	NA												
Total		114	\$20,642,906.83	100%	0	\$0.00													
31413AX24	BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	0	\$0.00	NA												
	Unavailable	6	\$1,523,199.00	8.48%	0	\$0.00	NA												
Total		77	\$17,969,729.26	100%	0	\$0.00													
31413AX57	BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	0	\$0.00	NA												
	Unavailable	5	\$968,800.00	10.45%	0	\$0.00	NA												
Total		52	\$9,271,593.94	100%	0	\$0.00													
31413AX81	BANK OF AMERICA NA	12	\$2,409,394.73	43.42%	0	\$0.00	NA												
	Unavailable	11	\$3,140,039.05	56.58%	0	\$0.00	NA												
Total		23	\$5,549,433.78	100%	0	\$0.00													
31413AXF5	Unavailable	35	\$7,403,765.00	100%	0	\$0.00	NA												
Total		35	\$7,403,765.00	100%	0	\$0.00													
31413AXK4	Unavailable	16	\$2,000,638.00	100%	0	\$0.00	NA												
Total		16	\$2,000,638.00	100%	0	\$0.00													
31413AXM0	Unavailable	282	\$41,624,352.48	100%	0	\$0.00	NA												
Total		282	\$41,624,352.48	100%	0	\$0.00													

31413BBS9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	0	\$0.00	NA												
	Unavailable	72	\$17,030,518.06	66.78%	0	\$0.00	NA												
Total		115	\$25,501,541.59	100%	0	\$0.00													
31413BBT7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89	16.53%	0	\$0.00	NA												
	Unavailable	31	\$5,279,099.84	83.47%	0	\$0.00	NA												
Total		39	\$6,324,720.73	100%	0	\$0.00													
31413BBY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA												
	Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA												
Total		18	\$1,231,772.29	100%	0	\$0.00													
31413BC33	Unavailable	24	\$6,336,520.70	100%	0	\$0.00	NA												
Total		24	\$6,336,520.70	100%	0	\$0.00													
31413BC41	Unavailable	24	\$5,021,126.83	100%	0	\$0.00	NA												
Total		24	\$5,021,126.83	100%	0	\$0.00													
31413BC58	Unavailable	13	\$2,053,653.23	100%	0	\$0.00	NA												
Total		13	\$2,053,653.23	100%	0	\$0.00													
31413BC82	Unavailable	8	\$1,478,715.66	100%	0	\$0.00	NA												
Total		8	\$1,478,715.66	100%	0	\$0.00													
31413BC90	Unavailable	6	\$1,370,992.43	100%	0	\$0.00	NA												
Total		6	\$1,370,992.43	100%	0	\$0.00													
31413BCA7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA												
	Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA												
Total		6	\$1,812,582.45	100%	0	\$0.00													
31413BCB5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,194,001.49	59.36%	0	\$0.00	NA												
	Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA												
Total		15	\$3,696,372.28	100%	0	\$0.00													
31413BCC3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90	54.62%	0	\$0.00	NA												
	Unavailable	24	\$5,774,350.00	45.38%	0	\$0.00	NA												
Total		50	\$12,723,546.90	100%	0	\$0.00													
31413BCD1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA												
	Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA												
Total		13	\$4,061,203.31	100%	0	\$0.00													
31413BCG4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,441,673.48	74.33%	0	\$0.00	NA												
	Unavailable	7	\$1,878,900.00	25.67%	0	\$0.00	NA												
Total		29	\$7,320,573.48	100%	0	\$0.00													
31413BCN9	COLONIAL SAVINGS FA	11	\$750,422.88	41.12%	0	\$0.00	NA												
	Unavailable	16	\$1,074,613.99	58.88%	0	\$0.00	NA												
Total		27	\$1,825,036.87	100%	0	\$0.00													
31413BCP4	COLONIAL SAVINGS FA	8	\$477,157.94	25.2%	0	\$0.00	NA												
	Unavailable	22	\$1,416,125.67	74.8%	0	\$0.00	NA												
Total		30	\$1,893,283.61	100%	0	\$0.00													
31413BCQ2	COLONIAL SAVINGS FA	35	\$7,407,065.73	40.06%	0	\$0.00	NA												
	Unavailable	58	\$11,082,308.35	59.94%	0	\$0.00	NA												
Total		93	\$18,489,374.08	100%	0	\$0.00													
31413BCR0	COLONIAL SAVINGS FA	21	\$3,111,424.06	29.77%	0	\$0.00	NA												
	Unavailable	41	\$7,339,338.39	70.23%	0	\$0.00	NA												

31413BEP2	Unavailable	37	\$9,193,981.54	100%	0	\$0.00	NA												
Total		37	\$9,193,981.54	100%	0	\$0.00													
31413BER8	Unavailable	108	\$32,491,768.02	100%	0	\$0.00	NA												
Total		108	\$32,491,768.02	100%	0	\$0.00													
31413BES6	INDYMAC BANK, FSB	1	\$360,000.00	1%	0	\$0.00	NA												
	Unavailable	119	\$35,623,717.02	99%	0	\$0.00	NA												
Total		120	\$35,983,717.02	100%	0	\$0.00													
31413BEU1	Unavailable	112	\$33,218,014.14	100%	0	\$0.00	NA												
Total		112	\$33,218,014.14	100%	0	\$0.00													
31413BEW7	Unavailable	139	\$40,911,197.15	100%	0	\$0.00	NA												
Total		139	\$40,911,197.15	100%	0	\$0.00													
31413BEZ0	INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%	0	\$0.00	NA												
	Unavailable	133	\$33,707,935.71	77.35%	0	\$0.00	NA												
Total		164	\$43,580,882.82	100%	0	\$0.00													
31413BF22	Unavailable	77	\$10,311,615.70	100%	0	\$0.00	NA												
Total		77	\$10,311,615.70	100%	0	\$0.00													
31413BF30	Unavailable	102	\$15,403,394.32	100%	0	\$0.00	NA												
Total		102	\$15,403,394.32	100%	0	\$0.00													
31413BF48	Unavailable	218	\$28,384,187.48	100%	0	\$0.00	NA												
Total		218	\$28,384,187.48	100%	0	\$0.00													
31413BF63	WELLS FARGO BANK, N.A	12	\$2,823,639.03	91.54%	0	\$0.00	NA												
	Unavailable	1	\$260,806.30	8.46%	0	\$0.00	NA												
Total		13	\$3,084,445.33	100%	0	\$0.00													
31413BF89	Unavailable	33	\$8,331,304.03	100%	0	\$0.00	NA												
Total		33	\$8,331,304.03	100%	0	\$0.00													
31413BF97	Unavailable	380	\$103,010,162.49	100%	0	\$0.00	NA												
Total		380	\$103,010,162.49	100%	0	\$0.00													
31413BFA4	INDYMAC BANK, FSB	1	\$380,000.00	2.82%	0	\$0.00	NA												
	Unavailable	47	\$13,073,845.86	97.18%	0	\$0.00	NA												
Total		48	\$13,453,845.86	100%	0	\$0.00													
31413BFB2	INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA												
	Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA												
Total		155	\$38,271,875.80	100%	0	\$0.00													
31413BFC0	Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA												
Total		69	\$16,208,051.64	100%	0	\$0.00													
31413BFE6	Unavailable	60	\$3,852,400.85	100%	0	\$0.00	NA												
Total		60	\$3,852,400.85	100%	0	\$0.00													
31413BFF3	Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA												
Total		61	\$3,744,003.15	100%	0	\$0.00													
31413BFG1	INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0	\$0.00	NA												
	Unavailable	28	\$2,522,134.19	89.06%	0	\$0.00	NA												
Total		31	\$2,831,948.46	100%	0	\$0.00													
31413BFH9	Unavailable	35	\$3,386,325.76	100%	0	\$0.00	NA												

31413BHX2	Unavailable	24	\$1,248,458.42	100%	0	\$0.00	NA												
Total		24	\$1,248,458.42	100%	0	\$0.00													
31413BHY0	AMTRUST BANK	3	\$248,128.36	10.36%	0	\$0.00	NA												
	Unavailable	23	\$2,147,523.89	89.64%	0	\$0.00	NA												
Total		26	\$2,395,652.25	100%	0	\$0.00													
31413BJ28	AMTRUST BANK	2	\$148,858.61	8.77%	0	\$0.00	NA												
	Unavailable	21	\$1,548,133.23	91.23%	0	\$0.00	NA												
Total		23	\$1,696,991.84	100%	0	\$0.00													
31413BJ36	Unavailable	55	\$3,466,932.57	100%	0	\$0.00	NA												
Total		55	\$3,466,932.57	100%	0	\$0.00													
31413BJ51	AMTRUST BANK	2	\$131,074.24	1.2%	0	\$0.00	NA												
	Unavailable	156	\$10,822,493.74	98.8%	0	\$0.00	NA												
Total		158	\$10,953,567.98	100%	0	\$0.00													
31413BJ69	AMTRUST BANK	2	\$119,355.92	0.67%	0	\$0.00	NA												
	Unavailable	280	\$17,739,569.20	99.33%	0	\$0.00	NA												
Total		282	\$17,858,925.12	100%	0	\$0.00													
31413BJ77	AMTRUST BANK	1	\$75,150.00	2.9%	0	\$0.00	NA												
	Unavailable	36	\$2,514,745.88	97.1%	0	\$0.00	NA												
Total		37	\$2,589,895.88	100%	0	\$0.00													
31413BJ85	AMTRUST BANK	1	\$49,952.56	1.3%	0	\$0.00	NA												
	Unavailable	55	\$3,796,587.99	98.7%	0	\$0.00	NA												
Total		56	\$3,846,540.55	100%	0	\$0.00													
31413BJ93	AMTRUST BANK	1	\$102,000.00	8.78%	0	\$0.00	NA												
	Unavailable	11	\$1,059,189.54	91.22%	0	\$0.00	NA												
Total		12	\$1,161,189.54	100%	0	\$0.00													
31413BJA0	AMTRUST BANK	2	\$207,017.02	1.71%	0	\$0.00	NA												
	Unavailable	76	\$11,864,278.99	98.29%	0	\$0.00	NA												
Total		78	\$12,071,296.01	100%	0	\$0.00													
31413BJB8	AMTRUST BANK	1	\$321,691.94	0.57%	0	\$0.00	NA												
	Unavailable	242	\$55,851,997.12	99.43%	0	\$0.00	NA												
Total		243	\$56,173,689.06	100%	0	\$0.00													
31413BJC6	AMTRUST BANK	15	\$3,063,460.66	2.35%	0	\$0.00	NA												
	Unavailable	547	\$127,138,519.83	97.65%	0	\$0.00	NA												
Total		562	\$130,201,980.49	100%	0	\$0.00													
31413BJD4	AMTRUST BANK	2	\$349,815.45	0.45%	0	\$0.00	NA												
	Unavailable	370	\$78,047,675.28	99.55%	0	\$0.00	NA												
Total		372	\$78,397,490.73	100%	0	\$0.00													
31413BJE2	Unavailable	9	\$1,837,259.53	100%	0	\$0.00	NA												
Total		9	\$1,837,259.53	100%	0	\$0.00													
31413BJF9	Unavailable	6	\$1,905,904.62	100%	0	\$0.00	NA												
Total		6	\$1,905,904.62	100%	0	\$0.00													
31413BJH5	AMTRUST BANK	1	\$350,000.00	1.09%	0	\$0.00	NA												
	Unavailable	119	\$31,799,821.34	98.91%	0	\$0.00	NA												
Total		120	\$32,149,821.34	100%	0	\$0.00													
31413BJM4	AMTRUST BANK	4	\$545,345.83	1.47%	0	\$0.00	NA												

	Unavailable	217	\$36,640,527.49	98.53%	0	\$0.00	NA												
Total		221	\$37,185,873.32	100%	0	\$0.00													
31413BJN2	AMTRUST BANK	5	\$890,670.21	0.58%	0	\$0.00	NA												
	Unavailable	941	\$153,971,289.61	99.42%	0	\$0.00	NA												
Total		946	\$154,861,959.82	100%	0	\$0.00													
31413BJP7	Unavailable	70	\$10,595,809.03	100%	0	\$0.00	NA												
Total		70	\$10,595,809.03	100%	0	\$0.00													
31413BJR3	Unavailable	6	\$1,151,330.45	100%	0	\$0.00	NA												
Total		6	\$1,151,330.45	100%	0	\$0.00													
31413BJS1	Unavailable	30	\$6,093,996.31	100%	0	\$0.00	NA												
Total		30	\$6,093,996.31	100%	0	\$0.00													
31413BJT9	AMTRUST BANK	2	\$329,714.44	0.83%	0	\$0.00	NA												
	Unavailable	198	\$39,251,718.55	99.17%	0	\$0.00	NA												
Total		200	\$39,581,432.99	100%	0	\$0.00													
31413BJU6	AMTRUST BANK	1	\$200,400.00	2.01%	0	\$0.00	NA												
	Unavailable	49	\$9,755,150.00	97.99%	0	\$0.00	NA												
Total		50	\$9,955,550.00	100%	0	\$0.00													
31413BJX0	AMTRUST BANK	1	\$417,000.00	5.28%	0	\$0.00	NA												
	Unavailable	29	\$7,488,199.70	94.72%	0	\$0.00	NA												
Total		30	\$7,905,199.70	100%	0	\$0.00													
31413BJY8	Unavailable	107	\$25,313,138.74	100%	0	\$0.00	NA												
Total		107	\$25,313,138.74	100%	0	\$0.00													
31413BKA8	Unavailable	39	\$3,883,078.69	100%	0	\$0.00	NA												
Total		39	\$3,883,078.69	100%	0	\$0.00													
31413BKB6	Unavailable	27	\$2,705,120.72	100%	0	\$0.00	NA												
Total		27	\$2,705,120.72	100%	0	\$0.00													
31413BKC4	Unavailable	17	\$1,657,967.07	100%	0	\$0.00	NA												
Total		17	\$1,657,967.07	100%	0	\$0.00													
31413BKD2	AMTRUST BANK	1	\$94,805.52	6.13%	0	\$0.00	NA												
	Unavailable	15	\$1,451,321.18	93.87%	0	\$0.00	NA												
Total		16	\$1,546,126.70	100%	0	\$0.00													
31413BKE0	AMTRUST BANK	2	\$203,761.10	0.81%	0	\$0.00	NA												
	Unavailable	254	\$24,920,551.73	99.19%	0	\$0.00	NA												
Total		256	\$25,124,312.83	100%	0	\$0.00													
31413BKF7	Unavailable	76	\$7,323,383.63	100%	0	\$0.00	NA												
Total		76	\$7,323,383.63	100%	0	\$0.00													
31413BKG5	AMTRUST BANK	1	\$99,902.81	1.68%	0	\$0.00	NA												
	Unavailable	59	\$5,830,799.10	98.32%	0	\$0.00	NA												
Total		60	\$5,930,701.91	100%	0	\$0.00													
31413BKK6	Unavailable	23	\$5,228,031.25	100%	0	\$0.00	NA												
Total		23	\$5,228,031.25	100%	0	\$0.00													
31413BKM2	AMTRUST BANK	1	\$325,000.00	0.88%	0	\$0.00	NA												
	Unavailable	129	\$36,641,754.95	99.12%	0	\$0.00	NA												
Total		130	\$36,966,754.95	100%	0	\$0.00													

31413BKN0	Unavailable	9	\$2,412,604.76	100%	0	\$0.00	NA												
Total		9	\$2,412,604.76	100%	0	\$0.00													
31413BKP5	AMTRUST BANK	2	\$286,908.00	1.27%	0	\$0.00	NA												
	Unavailable	87	\$22,299,705.58	98.73%	0	\$0.00	NA												
Total		89	\$22,586,613.58	100%	0	\$0.00													
31413BKQ3	Unavailable	6	\$1,280,947.19	100%	0	\$0.00	NA												
Total		6	\$1,280,947.19	100%	0	\$0.00													
31413BKR1	Unavailable	6	\$1,273,525.00	100%	0	\$0.00	NA												
Total		6	\$1,273,525.00	100%	0	\$0.00													
31413BKV2	Unavailable	26	\$7,381,917.48	100%	0	\$0.00	NA												
Total		26	\$7,381,917.48	100%	0	\$0.00													
31413BT27	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,502,636.97	100%	0	\$0.00	NA												
Total		22	\$1,502,636.97	100%	0	\$0.00													
31413BT35	CITIZENS BANK MORTGAGE COMPANY, LLC	31	\$3,000,136.99	100%	0	\$0.00	NA												
Total		31	\$3,000,136.99	100%	0	\$0.00													
31413BT43	CHASE HOME FINANCE, LLC	29	\$5,502,698.00	100%	0	\$0.00	NA												
Total		29	\$5,502,698.00	100%	0	\$0.00													
31413BT68	CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA												
Total		12	\$1,360,048.00	100%	0	\$0.00													
31413BT92	WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA												
	Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA												
Total		57	\$13,322,753.60	100%	0	\$0.00													
31413BTA9	NATIONAL CITY MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	0	\$0.00	NA												
	Unavailable	310	\$78,125,772.82	38.55%	0	\$0.00	NA												
Total		819	\$202,670,619.26	100%	0	\$0.00													
31413BTB7	NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA												
	Unavailable	265	\$69,304,098.11	43.14%	0	\$0.00	NA												
Total		621	\$160,638,780.60	100%	0	\$0.00													
31413BTC5	NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA												
	Unavailable	478	\$123,746,463.44	82.07%	0	\$0.00	NA												
Total		581	\$150,783,713.96	100%	0	\$0.00													
31413BTD3	NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	0	\$0.00	NA												
	Unavailable	122	\$24,742,172.03	42.15%	0	\$0.00	NA												
Total		292	\$58,700,413.99	100%	0	\$0.00													
31413BTE1	NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	0	\$0.00	NA												
	Unavailable	107	\$26,135,304.46	41.47%	0	\$0.00	NA												
Total		260	\$63,018,530.11	100%	0	\$0.00													
31413BTK7	SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA												
Total		26	\$3,871,942.50	100%	0	\$0.00													
31413BTL5	SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA												
Total		119	\$15,224,655.31	100%	0	\$0.00													
31413BTN1	NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0	\$0.00	NA												
	Unavailable	3	\$306,864.86	29.26%	0	\$0.00	NA												

Total			11	\$1,048,746.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413BTP6	NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$306,713.30	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,040,532.24	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31413BTQ4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,999,996.35	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,271,064.89	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,271,061.24	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31413BTS0	WELLS FARGO BANK, N.A	8	\$2,458,098.21	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,543,850.09	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,001,948.30	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31413BTU5	WELLS FARGO BANK, N.A	65	\$17,165,858.91	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$20,287,080.77	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$37,452,939.68	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31413BTV3	WELLS FARGO BANK, N.A	214	\$60,030,015.78	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$81,528,154.00	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$141,558,169.78	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31413BTW1	WELLS FARGO BANK, N.A	1,889	\$512,138,447.03	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	686	\$191,091,795.55	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,575	\$703,230,242.58	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31413BTX9	WELLS FARGO BANK, N.A	355	\$92,464,486.73	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	323	\$87,134,986.04	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		678	\$179,599,472.77	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31413BTY7	WELLS FARGO BANK, N.A	169	\$43,393,890.23	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$31,592,447.87	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$74,986,338.10	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31413BTZ4	WELLS FARGO BANK, N.A	132	\$31,677,249.36	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$41,592,468.79	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$73,269,718.15	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31413BUA7	WACHOVIA MORTGAGE CORPORATION	26	\$3,379,558.87	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,769,207.65	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,148,766.52	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31413BUC3	WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$916,615.53	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,066,071.90	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31413BUD1	WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,233,912.57	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31413BUE9	WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,039,809.65	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31413BUF6	WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$29,939,734.19	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31413BUG4	WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$296,345.88	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,520,234.71	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	

31413BUL3	WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA												
Total		6	\$1,196,955.00	100%	0	\$0.00													
31413BX30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%	0	\$0.00	NA												
	Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA												
Total		105	\$25,354,395.84	100%	0	\$0.00													
31413BX55	Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA												
Total		24	\$1,314,074.59	100%	0	\$0.00													
31413BX63	Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA												
Total		62	\$8,601,610.36	100%	0	\$0.00													
31413BX71	Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA												
Total		12	\$1,493,859.15	100%	0	\$0.00													
31413BX89	Unavailable	88	\$11,955,415.90	100%	0	\$0.00	NA												
Total		88	\$11,955,415.90	100%	0	\$0.00													
31413BXC0	Unavailable	37	\$4,401,153.02	100%	0	\$0.00	NA												
Total		37	\$4,401,153.02	100%	0	\$0.00													
31413BXD8	Unavailable	54	\$6,343,685.93	100%	0	\$0.00	NA												
Total		54	\$6,343,685.93	100%	0	\$0.00													
31413BXE6	Unavailable	56	\$6,446,372.84	100%	0	\$0.00	NA												
Total		56	\$6,446,372.84	100%	0	\$0.00													
31413BXF3	Unavailable	113	\$12,336,407.24	100%	0	\$0.00	NA												
Total		113	\$12,336,407.24	100%	0	\$0.00													
31413BXG1	Unavailable	60	\$6,393,875.28	100%	0	\$0.00	NA												
Total		60	\$6,393,875.28	100%	0	\$0.00													
31413BXH9	Unavailable	46	\$4,829,630.68	100%	0	\$0.00	NA												
Total		46	\$4,829,630.68	100%	0	\$0.00													
31413BXJ5	Unavailable	43	\$4,401,541.12	100%	0	\$0.00	NA												
Total		43	\$4,401,541.12	100%	0	\$0.00													
31413BXK2	Unavailable	9	\$1,808,326.70	100%	0	\$0.00	NA												
Total		9	\$1,808,326.70	100%	0	\$0.00													
31413BXL0	Unavailable	26	\$5,091,409.88	100%	0	\$0.00	NA												
Total		26	\$5,091,409.88	100%	0	\$0.00													
31413BXM8	Unavailable	1,133	\$294,171,337.77	100%	0	\$0.00	NA												
Total		1,133	\$294,171,337.77	100%	0	\$0.00													
31413BXN6	Unavailable	608	\$157,727,513.05	100%	0	\$0.00	NA												
Total		608	\$157,727,513.05	100%	0	\$0.00													
31413BXP1	Unavailable	94	\$21,169,393.79	100%	0	\$0.00	NA												
Total		94	\$21,169,393.79	100%	0	\$0.00													
31413BXQ9	Unavailable	209	\$48,738,915.50	100%	0	\$0.00	NA												
Total		209	\$48,738,915.50	100%	0	\$0.00													
31413BXR7	Unavailable	67	\$14,130,936.14	100%	0	\$0.00	NA												
Total		67	\$14,130,936.14	100%	0	\$0.00													

31413BXS5	Unavailable	50	\$10,710,273.60	100%	0	\$0.00	NA												
Total		50	\$10,710,273.60	100%	0	\$0.00													
31413BXT3	Unavailable	49	\$10,514,211.39	100%	0	\$0.00	NA												
Total		49	\$10,514,211.39	100%	0	\$0.00													
31413BXW6	Unavailable	46	\$12,622,358.50	100%	0	\$0.00	NA												
Total		46	\$12,622,358.50	100%	0	\$0.00													
31413BXX4	Unavailable	10	\$1,433,408.19	100%	0	\$0.00	NA												
Total		10	\$1,433,408.19	100%	0	\$0.00													
31413BXY2	Unavailable	18	\$3,576,603.06	100%	0	\$0.00	NA												
Total		18	\$3,576,603.06	100%	0	\$0.00													
31413CC64	CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA												
	Unavailable	55	\$10,374,817.10	66.65%	0	\$0.00	NA												
Total		80	\$15,566,404.96	100%	0	\$0.00													
31413CC72	CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA												
	Unavailable	184	\$36,119,433.34	87.79%	0	\$0.00	NA												
Total		212	\$41,143,170.76	100%	0	\$0.00													
31413CC98	CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA												
	Unavailable	6	\$1,261,979.15	79.27%	0	\$0.00	NA												
Total		8	\$1,591,940.30	100%	0	\$0.00													
31413CD22	CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	\$0.00	NA												
	Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA												
Total		12	\$1,238,315.44	100%	0	\$0.00													
31413CD30	CHASE HOME FINANCE, LLC	12	\$2,336,151.20	53.91%	0	\$0.00	NA												
	Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA												
Total		21	\$4,333,105.90	100%	0	\$0.00													
31413CD48	CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%	0	\$0.00	NA												
	Unavailable	8	\$1,953,882.16	29.22%	0	\$0.00	NA												
Total		28	\$6,686,390.54	100%	0	\$0.00													
31413CD55	CHASE HOME FINANCE, LLC	66	\$13,472,416.85	57.48%	0	\$0.00	NA												
	Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA												
Total		111	\$23,439,102.37	100%	0	\$0.00													
31413CD89	CHASE HOME FINANCE, LLC	20	\$4,812,665.00	53.15%	0	\$0.00	NA												
	Unavailable	17	\$4,242,530.61	46.85%	0	\$0.00	NA												
Total		37	\$9,055,195.61	100%	0	\$0.00													
31413CD97	CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18%	0	\$0.00	NA												
	Unavailable	56	\$12,874,792.75	54.82%	0	\$0.00	NA												
Total		100	\$23,484,103.61	100%	0	\$0.00													
31413CDA4	CHASE HOME FINANCE, LLC	3	\$902,894.67	14.44%	0	\$0.00	NA												
	Unavailable	29	\$5,350,733.55	85.56%	0	\$0.00	NA												
Total		32	\$6,253,628.22	100%	0	\$0.00													
31413CDH9	CHASE HOME FINANCE, LLC	5	\$696,716.30	23.19%	0	\$0.00	NA												
	Unavailable	19	\$2,308,049.13	76.81%	0	\$0.00	NA												
Total		24	\$3,004,765.43	100%	0	\$0.00													
31413CDQ9	CHASE HOME FINANCE, LLC	16	\$3,395,940.78	60.86%	0	\$0.00	NA												

	Unavailable	7	\$2,183,630.08	39.14%	0	\$0.00	NA												
Total		23	\$5,579,570.86	100%	0	\$0.00													
31413CDR7	CHASE HOME FINANCE, LLC	140	\$33,485,014.58	53.35%	0	\$0.00	NA												
	Unavailable	131	\$29,285,350.64	46.65%	0	\$0.00	NA												
Total		271	\$62,770,365.22	100%	0	\$0.00													
31413CDS5	CHASE HOME FINANCE, LLC	171	\$42,259,469.89	51.72%	0	\$0.00	NA												
	Unavailable	168	\$39,449,213.50	48.28%	0	\$0.00	NA												
Total		339	\$81,708,683.39	100%	0	\$0.00													
31413CDT3	CHASE HOME FINANCE, LLC	225	\$58,106,913.19	60.59%	0	\$0.00	NA												
	Unavailable	152	\$37,793,527.33	39.41%	0	\$0.00	NA												
Total		377	\$95,900,440.52	100%	0	\$0.00													
31413CDU0	CHASE HOME FINANCE, LLC	146	\$34,778,995.84	60.29%	0	\$0.00	NA												
	Unavailable	95	\$22,907,185.41	39.71%	0	\$0.00	NA												
Total		241	\$57,686,181.25	100%	0	\$0.00													
31413CDV8	CHASE HOME FINANCE, LLC	219	\$43,115,147.78	45.48%	0	\$0.00	NA												
	Unavailable	233	\$51,681,595.39	54.52%	0	\$0.00	NA												
Total		452	\$94,796,743.17	100%	0	\$0.00													
31413CDW6	CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99%	0	\$0.00	NA												
	Unavailable	192	\$37,382,929.65	62.01%	0	\$0.00	NA												
Total		320	\$60,282,799.78	100%	0	\$0.00													
31413CDX4	CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73%	0	\$0.00	NA												
	Unavailable	142	\$25,432,200.83	76.27%	0	\$0.00	NA												
Total		204	\$33,342,892.64	100%	0	\$0.00													
31413CDY2	CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	\$0.00	NA												
	Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA												
Total		17	\$2,473,615.73	100%	0	\$0.00													
31413CDZ9	CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA												
	Unavailable	99	\$17,894,921.63	86.34%	0	\$0.00	NA												
Total		124	\$20,727,006.11	100%	0	\$0.00													
31413CE21	CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA												
	Unavailable	7	\$1,427,551.34	20.78%	0	\$0.00	NA												
Total		33	\$6,868,901.32	100%	0	\$0.00													
31413CE47	CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71%	0	\$0.00	NA												
	Unavailable	10	\$2,620,600.00	35.29%	0	\$0.00	NA												
Total		26	\$7,425,099.75	100%	0	\$0.00													
31413CEA3	CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	0	\$0.00	NA												
	Unavailable	128	\$29,166,075.73	35.98%	0	\$0.00	NA												
Total		369	\$81,058,829.12	100%	0	\$0.00													
31413CEB1	CHASE HOME FINANCE, LLC	111	\$18,463,980.11	56.4%	0	\$0.00	NA												
	Unavailable	77	\$14,275,836.48	43.6%	0	\$0.00	NA												
Total		188	\$32,739,816.59	100%	0	\$0.00													
31413CEC9	CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00	NA												
	Unavailable	12	\$1,965,154.86	85.25%	0	\$0.00	NA												
Total		14	\$2,305,154.86	100%	0	\$0.00													
31413CED7	CHASE HOME FINANCE, LLC	63	\$18,189,488.86	36.25%	0	\$0.00	NA												
	Unavailable	111	\$31,990,698.52	63.75%	0	\$0.00	NA												

	Unavailable	7	\$1,937,382.19	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,185,481.07	100%	0	\$0.00	0												
31413CJ42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$4,562,747.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,562,747.41	100%	0	\$0.00	0												
31413CJ59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$884,356.01	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,862,731.15	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,747,087.16	100%	0	\$0.00	0												
31413CJ67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,686,378.17	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$781,284.95	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,467,663.12	100%	0	\$0.00	0												
31413CJ91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,674,945.23	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$472,572.39	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,147,517.62	100%	0	\$0.00	0												
31413CJG5	Unavailable	51	\$9,008,651.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,008,651.39	100%	0	\$0.00	0												
31413CJH3	Unavailable	40	\$6,987,850.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,987,850.94	100%	0	\$0.00	0												
31413CJ9	Unavailable	23	\$2,904,356.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,904,356.21	100%	0	\$0.00	0												
31413CJL4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$303,699.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$303,699.62	100%	0	\$0.00	0												
31413CJN0	ALABAMA HOUSING FINANCE AUTHORITY	43	\$4,280,601.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,280,601.16	100%	0	\$0.00	0												
31413CJP5	ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,557,327.17	100%	0	\$0.00	0												
31413CJR1	CHASE HOME FINANCE, LLC	14	\$2,694,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,694,960.00	100%	0	\$0.00	0												
31413CJS9	CHASE HOME FINANCE, LLC	26	\$4,526,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,526,897.00	100%	0	\$0.00	0												
31413CJT7	CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,167,430.00	100%	0	\$0.00	0												
31413CJU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,020,364.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,020,364.05	100%	0	\$0.00	0												
31413CJV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$456,984.28	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,275,603.03	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,732,587.31	100%	0	\$0.00	0												
31413CJW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,557,817.10	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$223,036.30	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,780,853.40	100%	0	\$0.00	0												
31413CJY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	116	\$29,834,569.58	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,090,290.04	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$41,924,859.62	100%	0	\$0.00	0												
31413CJZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	95	\$24,047,391.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413CNG0	STATE FARM BANK, FSB	21	\$3,344,071.34	100%	0	\$0.00	NA												
Total		21	\$3,344,071.34	100%	0	\$0.00													
31413CNJ4	STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0	\$0.00	NA												
Total		15	\$1,425,673.64	100%	0	\$0.00													
31413CNK1	STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA												
Total		18	\$1,075,113.64	100%	0	\$0.00													
31413CNL9	STATE FARM BANK, FSB	15	\$1,071,916.77	100%	0	\$0.00	NA												
Total		15	\$1,071,916.77	100%	0	\$0.00													
31413CNM7	STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA												
Total		25	\$2,934,549.25	100%	0	\$0.00													
31413CNN5	STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA												
Total		9	\$1,157,070.00	100%	0	\$0.00													
31413CNP0	STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0	\$0.00	NA												
Total		16	\$3,507,750.57	100%	0	\$0.00													
31413CNQ8	STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA												
Total		25	\$5,630,312.84	100%	0	\$0.00													
31413CNR6	Unavailable	15	\$2,480,078.29	100%	0	\$0.00	NA												
Total		15	\$2,480,078.29	100%	0	\$0.00													
31413CPA1	NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA												
	Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA												
Total		19	\$1,981,142.45	100%	0	\$0.00													
31413CPB9	NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA												
	Unavailable	7	\$653,187.16	42.98%	0	\$0.00	NA												
Total		17	\$1,519,887.98	100%	0	\$0.00													
31413CPC7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,064,288.46	51.32%	0	\$0.00	NA												
	Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA												
Total		9	\$2,073,893.95	100%	0	\$0.00													
31413CPD5	NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA												
	Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA												
Total		12	\$1,401,287.01	100%	0	\$0.00													
31413CPE3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA												
	Unavailable	6	\$1,363,441.12	23.01%	0	\$0.00	NA												
Total		29	\$5,924,866.28	100%	0	\$0.00													
31413CPF0	Unavailable	35	\$6,791,923.00	100%	0	\$0.00	NA												
Total		35	\$6,791,923.00	100%	0	\$0.00													
31413CPG8	Unavailable	279	\$48,416,907.58	100%	0	\$0.00	NA												
Total		279	\$48,416,907.58	100%	0	\$0.00													
31413CPH6	Unavailable	31	\$7,813,498.62	100%	0	\$0.00	NA												
Total		31	\$7,813,498.62	100%	0	\$0.00													
31413CPJ2	Unavailable	19	\$3,868,209.55	100%	0	\$0.00	NA												
Total		19	\$3,868,209.55	100%	0	\$0.00													
31413CPQ6	Unavailable	10	\$1,206,893.85	100%	0	\$0.00	NA												
Total		10	\$1,206,893.85	100%	0	\$0.00													

31413CS26	NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA												
	Unavailable	10	\$2,044,819.40	33.89%	0	\$0.00	NA												
Total		27	\$6,033,734.81	100%	0	\$0.00													
31413CS34	STATE FARM BANK, FSB	18	\$3,828,431.32	100%	0	\$0.00	NA												
Total		18	\$3,828,431.32	100%	0	\$0.00													
31413CS42	STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA												
Total		37	\$3,082,706.81	100%	0	\$0.00													
31413CS83	Unavailable	9	\$1,252,337.55	100%	0	\$0.00	NA												
Total		9	\$1,252,337.55	100%	0	\$0.00													
31413CSV2	WELLS FARGO BANK, N.A	395	\$65,613,744.66	81.89%	0	\$0.00	NA												
	Unavailable	78	\$14,512,624.95	18.11%	0	\$0.00	NA												
Total		473	\$80,126,369.61	100%	0	\$0.00													
31413CSW0	WELLS FARGO BANK, N.A	89	\$18,399,834.63	91.93%	0	\$0.00	NA												
	Unavailable	6	\$1,615,140.50	8.07%	0	\$0.00	NA												
Total		95	\$20,014,975.13	100%	0	\$0.00													
31413CSX8	WELLS FARGO BANK, N.A	13	\$3,642,410.55	70.98%	0	\$0.00	NA												
	Unavailable	5	\$1,489,328.84	29.02%	0	\$0.00	NA												
Total		18	\$5,131,739.39	100%	0	\$0.00													
31413CSZ3	ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA												
Total		5	\$525,022.30	100%	0	\$0.00													
31413CT33	TRUSTMARK NATIONAL BANK	4	\$639,730.52	29.68%	0	\$0.00	NA												
	Unavailable	13	\$1,515,596.62	70.32%	0	\$0.00	NA												
Total		17	\$2,155,327.14	100%	0	\$0.00													
31413CT58	TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%	0	\$0.00	NA												
	Unavailable	46	\$5,541,558.06	79.29%	0	\$0.00	NA												
Total		60	\$6,988,696.11	100%	0	\$0.00													
31413CT66	TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA												
	Unavailable	4	\$389,313.75	79.08%	0	\$0.00	NA												
Total		5	\$492,313.75	100%	0	\$0.00													
31413CTG4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0	\$0.00	NA												
Total		6	\$1,677,150.00	100%	0	\$0.00													
31413CUA5	NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	0	\$0.00	NA												
	Unavailable	16	\$3,767,522.86	39.18%	0	\$0.00	NA												
Total		40	\$9,614,827.13	100%	0	\$0.00													
31413CUB3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	0	\$0.00	NA												
	Unavailable	32	\$7,175,722.00	72.02%	0	\$0.00	NA												
Total		50	\$9,963,174.54	100%	0	\$0.00													
31413CUC1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56	23.16%	0	\$0.00	NA												
	Unavailable	27	\$4,779,157.05	76.84%	0	\$0.00	NA												
Total		35	\$6,219,917.61	100%	0	\$0.00													
31413CUD9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA												
	Unavailable	29	\$5,932,409.63	58.52%	0	\$0.00	NA												
Total		51	\$10,137,346.00	100%	0	\$0.00													
31413CUE7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	0	\$0.00	NA												

	Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	0												
Total		46	\$7,183,485.28	100%	0	\$0.00		0												
31413CUF4	NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	0												
	Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	0												
Total		53	\$8,252,985.84	100%	0	\$0.00		0												
31413CUG2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0	\$0.00	NA	0												
	Unavailable	16	\$3,381,445.07	67.8%	0	\$0.00	NA	0												
Total		22	\$4,987,177.08	100%	0	\$0.00		0												
31413CUH0	NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0	\$0.00	NA	0												
	Unavailable	46	\$11,704,068.82	79.24%	0	\$0.00	NA	0												
Total		61	\$14,770,243.76	100%	0	\$0.00		0												
31413CUJ6	NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	0												
	Unavailable	25	\$4,773,238.46	89.99%	0	\$0.00	NA	0												
Total		29	\$5,304,105.49	100%	0	\$0.00		0												
31413CXS3	ABN AMRO MORTGAGE GROUP, INC	15	\$881,374.08	20.65%	0	\$0.00	NA	0												
	Unavailable	64	\$3,386,516.33	79.35%	0	\$0.00	NA	0												
Total		79	\$4,267,890.41	100%	0	\$0.00		0												
31413CXT1	ABN AMRO MORTGAGE GROUP, INC	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0												
	Unavailable	36	\$3,287,682.41	73.07%	0	\$0.00	NA	0												
Total		49	\$4,499,601.51	100%	0	\$0.00		0												
31413E7M1	Unavailable	7	\$833,717.10	100%	0	\$0.00	NA	0												
Total		7	\$833,717.10	100%	0	\$0.00		0												
31413ED69	SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA	0												
Total		30	\$2,986,350.09	100%	0	\$0.00		0												
31413ED77	SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	0	\$0.00	NA	0												
Total		24	\$2,774,299.46	100%	0	\$0.00		0												
31413ED93	ABN AMRO MORTGAGE GROUP, INC	2	\$280,300.00	2.42%	0	\$0.00	NA	0												
	Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA	0												
Total		45	\$11,568,725.00	100%	0	\$0.00		0												
31413EE27	Unavailable	113	\$32,441,360.26	100%	0	\$0.00	NA	0												
Total		113	\$32,441,360.26	100%	0	\$0.00		0												
31413EEA9	ABN AMRO MORTGAGE GROUP, INC	1	\$104,200.00	0.56%	0	\$0.00	NA	0												
	Unavailable	65	\$18,569,136.19	99.44%	0	\$0.00	NA	0												
Total		66	\$18,673,336.19	100%	0	\$0.00		0												
31413EFT7	Unavailable	18	\$1,743,752.58	100%	0	\$0.00	NA	0												
Total		18	\$1,743,752.58	100%	0	\$0.00		0												
31413EFU4	Unavailable	2	\$164,525.43	100%	0	\$0.00	NA	0												
Total		2	\$164,525.43	100%	0	\$0.00		0												
31413EFZ5	Unavailable	3	\$382,075.47	100%	0	\$0.00	NA	0												
Total		3	\$382,075.47	100%	0	\$0.00		0												
31413EZG3	Unavailable	5	\$465,823.56	100%	0	\$0.00	NA	0												
Total		5	\$465,823.56	100%	0	\$0.00		0												
31413FAG7	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,008,904.81	5.36%	0	\$0.00	NA	0												
	Unavailable	82	\$17,807,438.42	94.64%	0	\$0.00	NA	0												

31409TZF8	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA												
Total		19	\$2,821,436.08	100%	0	\$0.00													
31409TZG6	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA												
Total		68	\$10,781,614.22	100%	0	\$0.00													
31410FNV3	CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA												
Total		19	\$2,205,901.13	100%	0	\$0.00													
31410TNG6	SUNTRUST MORTGAGE INC	71	\$4,380,650.10	52.96%	0	\$0.00	NA												
	Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA												
Total		131	\$8,271,174.40	100%	0	\$0.00													
31410TNH4	SUNTRUST MORTGAGE INC	34	\$3,373,506.54	42.39%	0	\$0.00	NA												
	Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA												
Total		80	\$7,957,754.78	100%	0	\$0.00													
31410WFG8	CITIMORTGAGE, INC	35	\$8,635,651.72	81.97%	0	\$0.00	NA												
	Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA												
Total		44	\$10,535,623.45	100%	0	\$0.00													
31410WM21	CITIMORTGAGE, INC	46	\$3,069,220.86	28.35%	0	\$0.00	NA												
	Unavailable	113	\$7,755,449.20	71.65%	0	\$0.00	NA												
Total		159	\$10,824,670.06	100%	0	\$0.00													
31410WM39	CITIMORTGAGE, INC	22	\$2,484,653.08	3.25%	0	\$0.00	NA												
	Unavailable	559	\$74,076,579.84	96.75%	0	\$0.00	NA												
Total		581	\$76,561,232.92	100%	0	\$0.00													
31410WM47	CITIMORTGAGE, INC	42	\$2,629,678.66	40.21%	0	\$0.00	NA												
	Unavailable	55	\$3,910,541.76	59.79%	0	\$0.00	NA												
Total		97	\$6,540,220.42	100%	0	\$0.00													
31410WM54	CITIMORTGAGE, INC	16	\$1,529,361.12	19.84%	0	\$0.00	NA												
	Unavailable	63	\$6,179,131.07	80.16%	0	\$0.00	NA												
Total		79	\$7,708,492.19	100%	0	\$0.00													
31410WM62	CITIMORTGAGE, INC	50	\$5,857,053.52	16.91%	0	\$0.00	NA												
	Unavailable	244	\$28,786,578.73	83.09%	0	\$0.00	NA												
Total		294	\$34,643,632.25	100%	0	\$0.00													
31410WM70	CITIMORTGAGE, INC	88	\$12,187,331.21	15.37%	0	\$0.00	NA												
	Unavailable	486	\$67,088,779.41	84.63%	0	\$0.00	NA												
Total		574	\$79,276,110.62	100%	0	\$0.00													
31410WM88	CITIMORTGAGE, INC	35	\$9,991,025.59	25.9%	0	\$0.00	NA												
	Unavailable	97	\$28,585,523.77	74.1%	0	\$0.00	NA												
Total		132	\$38,576,549.36	100%	0	\$0.00													
31410WM96	CITIMORTGAGE, INC	14	\$3,313,494.37	8.45%	0	\$0.00	NA												
	Unavailable	163	\$35,903,595.08	91.55%	0	\$0.00	NA												
Total		177	\$39,217,089.45	100%	0	\$0.00													
31410MW5	CITIMORTGAGE, INC	34	\$6,123,681.36	57.35%	0	\$0.00	NA												
	Unavailable	20	\$4,554,642.72	42.65%	0	\$0.00	NA												
Total		54	\$10,678,324.08	100%	0	\$0.00													
31410WMX3	CITIMORTGAGE, INC	20	\$2,575,149.80	10.54%	0	\$0.00	NA												
	Unavailable	124	\$21,853,801.35	89.46%	0	\$0.00	NA												
Total		144	\$24,428,951.15	100%	0	\$0.00													

