

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31412LV64		ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	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	\$345,960.30	0.6%	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	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$104,654.09	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	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	3	\$506,398.51	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	4	\$434,053.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$121,600.00	0.21%	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	\$99,663.40	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	\$138,950.00	0.24%	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	\$200,000.00	0.35%	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	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$121,992.41	0.21%	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	1	\$415,611.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	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	3	\$444,197.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	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	9	\$1,782,937.00	3.11%	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	\$109,600.00	0.19%	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	\$263,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK & TRUST CO	2	\$308,215.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	2	\$216,900.00	0.38%	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	\$391,599.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DENALI STATE BANK	1	\$134,555.26	0.23%	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	\$372,550.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	\$249,167.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	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	\$84,716.95	0.15%	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	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE	2	\$502,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$131,250.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$269,789.43	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$128,397.24	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0												
FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0												
GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$124,897.54	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$275,478.09	0.33%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0												
MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$279,879.86	0.34%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0												

	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	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	1	\$152,771.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,806,252.20	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$82,124,272.00	100%	1	\$129,244.13		0	\$0.00		1	\$129,244.13		0	\$0.00		0	\$0.00	
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$399,655.60	2.5%	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	\$1,098,483.41	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$718,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$822,610.06	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$319,231.58	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$554,254.89	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$206,826.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	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	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$16,010,440.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$838,653.87	0.27%	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	7	\$1,828,223.30	0.6%	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	5	\$1,009,830.17	0.33%	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	9	\$2,284,987.38	0.75%	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	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	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	\$531,213.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	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	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$588,870.20	0.19%	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	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	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	\$234,447.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$907,607.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	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	\$199,827.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,981,574.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$525,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$1,147,937.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$359,650.16	0.12%	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	6	\$1,489,232.58	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	2	\$354,845.02	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$274,995.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$250,061.17	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	0	\$0.00	NA	0												
FREMONT BANK	21	\$6,318,759.89	2.06%	0	\$0.00	NA	0												
FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$509,000.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	9	\$2,151,253.62	0.7%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$284,760.56	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$1,041,249.30	0.34%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$363,509.07	0.12%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$609,554.39	0.2%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0												
LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$191,750.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	0												

31413BQ87	Unavailable	85	\$8,318,983.63	100%	0	\$0.00	NA												
Total		85	\$8,318,983.63	100%	0	\$0.00													
31413BQ95	AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA												
	Unavailable	574	\$75,103,458.44	97.7%	0	\$0.00	NA												
Total		587	\$76,867,768.60	100%	0	\$0.00													
31413BQE4	AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA												
	Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA												
Total		197	\$38,485,749.07	100%	0	\$0.00													
31413BQF1	AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA												
	Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA												
Total		194	\$38,013,115.18	100%	0	\$0.00													
31413BQG9	AMTRUST BANK	6	\$320,462.63	6.45%	0	\$0.00	NA												
	Unavailable	81	\$4,645,667.17	93.55%	0	\$0.00	NA												
Total		87	\$4,966,129.80	100%	0	\$0.00													
31413BQH7	AMTRUST BANK	1	\$99,666.99	1.59%	0	\$0.00	NA												
	Unavailable	67	\$6,173,163.57	98.41%	0	\$0.00	NA												
Total		68	\$6,272,830.56	100%	0	\$0.00													
31413BQJ3	Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA												
Total		36	\$9,461,975.70	100%	0	\$0.00													
31413BQK0	AMTRUST BANK	4	\$680,600.00	1%	0	\$0.00	NA												
	Unavailable	271	\$67,119,105.67	99%	0	\$0.00	NA												
Total		275	\$67,799,705.67	100%	0	\$0.00													
31413BQL8	AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA												
	Unavailable	153	\$33,629,989.29	97.13%	0	\$0.00	NA												
Total		157	\$34,622,189.29	100%	0	\$0.00													
31413BQQ7	AMTRUST BANK	1	\$99,800.39	0.15%	0	\$0.00	NA												
	Unavailable	309	\$66,721,386.63	99.85%	0	\$0.00	NA												
Total		310	\$66,821,187.02	100%	0	\$0.00													
31413BQR5	AMTRUST BANK	10	\$1,711,101.35	0.27%	0	\$0.00	NA												
	Unavailable	2,874	\$629,439,975.27	99.73%	0	\$0.00	NA												
Total		2,884	\$631,151,076.62	100%	0	\$0.00													
31413BQS3	AMTRUST BANK	10	\$1,914,258.82	0.96%	0	\$0.00	NA												
	Unavailable	869	\$197,080,219.64	99.04%	0	\$0.00	NA												
Total		879	\$198,994,478.46	100%	0	\$0.00													
31413BQU8	AMTRUST BANK	1	\$161,100.00	3.53%	0	\$0.00	NA												
	Unavailable	28	\$4,406,939.95	96.47%	0	\$0.00	NA												
Total		29	\$4,568,039.95	100%	0	\$0.00													
31413BQV6	Unavailable	172	\$38,025,471.32	100%	0	\$0.00	NA												
Total		172	\$38,025,471.32	100%	0	\$0.00													
31413BQW4	Unavailable	34	\$7,494,224.73	100%	0	\$0.00	NA												
Total		34	\$7,494,224.73	100%	0	\$0.00													
31413BQZ7	Unavailable	138	\$28,357,188.62	100%	0	\$0.00	NA												
Total		138	\$28,357,188.62	100%	0	\$0.00													
31413BRB9	Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA												

31413CYK9	ABN AMRO MORTGAGE GROUP, INC	15	\$2,042,759.11	12%	0	\$0.00	NA												
	Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA												
Total		106	\$17,017,335.73	100%	0	\$0.00													
31413CZ36	REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA												
	Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA												
Total		38	\$5,723,154.63	100%	0	\$0.00													
31413CZ44	REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA												
	Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA												
Total		56	\$6,189,510.80	100%	0	\$0.00													
31413CZK8	REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA												
	Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA												
Total		65	\$14,604,109.37	100%	0	\$0.00													
31413E3F0	CHASE HOME FINANCE, LLC	176	\$35,970,993.31	97.18%	0	\$0.00	NA												
	Unavailable	4	\$1,043,734.38	2.82%	0	\$0.00	NA												
Total		180	\$37,014,727.69	100%	0	\$0.00													
31413E3G8	CHASE HOME FINANCE, LLC	143	\$25,950,468.12	95.7%	0	\$0.00	NA												
	Unavailable	8	\$1,164,827.30	4.3%	0	\$0.00	NA												
Total		151	\$27,115,295.42	100%	0	\$0.00													
31413E3H6	CHASE HOME FINANCE, LLC	40	\$6,880,999.33	95.26%	0	\$0.00	NA												
	Unavailable	2	\$342,376.43	4.74%	0	\$0.00	NA												
Total		42	\$7,223,375.76	100%	0	\$0.00													
31413E3K9	CHASE HOME FINANCE, LLC	42	\$9,442,263.21	95.53%	0	\$0.00	NA												
	Unavailable	3	\$442,314.85	4.47%	0	\$0.00	NA												
Total		45	\$9,884,578.06	100%	0	\$0.00													
31413E3L7	CHASE HOME FINANCE, LLC	27	\$5,962,368.82	93.77%	0	\$0.00	NA												
	Unavailable	3	\$396,002.88	6.23%	0	\$0.00	NA												
Total		30	\$6,358,371.70	100%	0	\$0.00													
31413E3V5	Unavailable	12	\$3,068,528.07	100%	0	\$0.00	NA												
Total		12	\$3,068,528.07	100%	0	\$0.00													
31413E3W3	Unavailable	46	\$10,917,294.24	100%	0	\$0.00	NA												
Total		46	\$10,917,294.24	100%	0	\$0.00													
31413E3X1	Unavailable	22	\$4,556,312.00	100%	0	\$0.00	NA												
Total		22	\$4,556,312.00	100%	0	\$0.00													
31413E3Z6	Unavailable	136	\$26,692,874.94	100%	0	\$0.00	NA												
Total		136	\$26,692,874.94	100%	0	\$0.00													
31413E4A0	Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA												
Total		19	\$3,447,955.00	100%	0	\$0.00													
31413E4C6	Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA												
Total		4	\$1,020,000.00	100%	0	\$0.00													
31413E4G7	Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA												
Total		11	\$2,432,990.62	100%	0	\$0.00													
31413E4J1	Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA												
Total		30	\$4,441,270.47	100%	0	\$0.00													

31413HCY2	INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,849,951.93	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,407,065.21	100%	0	\$0.00	0												
31413HE61	Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,184,182.95	100%	0	\$0.00	0												
31413HF37	Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,062,629.24	100%	0	\$0.00	0												
31413HF78	Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,777,680.00	100%	0	\$0.00	0												
31413HFD5	Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,277,192.82	100%	0	\$0.00	0												
31413HFE3	Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,520,214.24	100%	0	\$0.00	0												
31413HFF0	Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,425,836.49	100%	0	\$0.00	0												
31413HFH6	Unavailable	17	\$1,643,024.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,643,024.15	100%	0	\$0.00	0												
31413HFN3	Unavailable	16	\$1,066,656.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,066,656.11	100%	0	\$0.00	0												
31413HFW3	Unavailable	10	\$1,277,064.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,277,064.20	100%	0	\$0.00	0												
31413HFX1	Unavailable	7	\$1,125,828.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,125,828.43	100%	0	\$0.00	0												
31413HFY9	Unavailable	14	\$2,926,222.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,926,222.97	100%	0	\$0.00	0												
31413HFZ6	Unavailable	7	\$1,597,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,597,035.00	100%	0	\$0.00	0												
31413HKU1	GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,297,928.37	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,109,056.44	100%	0	\$0.00	0												
31413HLD8	Unavailable	30	\$6,024,480.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,024,480.81	100%	0	\$0.00	0												
31413HLH9	GMAC MORTGAGE, LLC	125	\$19,573,387.49	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$30,257,841.06	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$49,831,228.55	100%	0	\$0.00	0												
31413HM39	GMAC MORTGAGE, LLC	83	\$18,566,222.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$30,773,983.60	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$49,340,205.60	100%	0	\$0.00	0												
31413HM54	GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,925,537.52	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,697,187.52	100%	0	\$0.00	0												
31413HM62	GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA												
Total		19	\$4,371,967.07	100%	0	\$0.00													
31413HPS1	Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA												
Total		63	\$7,965,259.06	100%	0	\$0.00													
31413HPT9	GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA												
	Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA												
Total		89	\$20,078,936.12	100%	0	\$0.00													
31413HPU6	Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA												
Total		66	\$13,952,499.99	100%	0	\$0.00													
31413HPV4	Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA												
Total		8	\$1,730,675.83	100%	0	\$0.00													
31413HPW2	Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA												
Total		49	\$10,716,741.15	100%	0	\$0.00													
31413HPZ5	GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA												
	Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA												
Total		15	\$2,506,297.50	100%	0	\$0.00													
31413HQ43	GMAC MORTGAGE, LLC	6	\$1,771,260.07	88.11%	0	\$0.00	NA												
	Unavailable	2	\$239,087.26	11.89%	0	\$0.00	NA												
Total		8	\$2,010,347.33	100%	0	\$0.00													
31413HQ76	GMAC MORTGAGE, LLC	8	\$2,049,708.19	47.82%	0	\$0.00	NA												
	Unavailable	12	\$2,236,695.02	52.18%	0	\$0.00	NA												
Total		20	\$4,286,403.21	100%	0	\$0.00													
31413HQ92	GMAC MORTGAGE, LLC	38	\$6,963,645.45	59.62%	0	\$0.00	NA												
	Unavailable	22	\$4,716,454.33	40.38%	0	\$0.00	NA												
Total		60	\$11,680,099.78	100%	0	\$0.00													
31413HQA9	GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07%	0	\$0.00	NA												
	Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA												
Total		81	\$12,420,754.63	100%	0	\$0.00													
31413HQD3	GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA												
	Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA												
Total		91	\$20,668,333.31	100%	0	\$0.00													
31413HQE1	GMAC MORTGAGE, LLC	22	\$3,838,997.92	17.68%	0	\$0.00	NA												
	Unavailable	104	\$17,876,245.22	82.32%	0	\$0.00	NA												
Total		126	\$21,715,243.14	100%	0	\$0.00													
31413HQF8	GMAC MORTGAGE, LLC	40	\$4,351,664.32	15.53%	0	\$0.00	NA												
	Unavailable	187	\$23,673,071.21	84.47%	0	\$0.00	NA												
Total		227	\$28,024,735.53	100%	0	\$0.00													
31413HQG6	GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA												
	Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA												
Total		105	\$22,291,309.78	100%	0	\$0.00													
31413HQH4	GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA												
	Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA												
Total		287	\$43,148,500.23	100%	0	\$0.00													
31413HQJ0	GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA												
	Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA												

	Unavailable	87	\$23,845,459.00	43.77%	0	\$0.00	NA												
Total		201	\$54,475,587.00	100%	0	\$0.00													
31413HTF5	SUNTRUST MORTGAGE INC	62	\$16,469,514.71	31.21%	0	\$0.00	NA												
	Unavailable	132	\$36,292,127.13	68.79%	0	\$0.00	NA												
Total		194	\$52,761,641.84	100%	0	\$0.00													
31413HTG3	SUNTRUST MORTGAGE INC	81	\$20,304,610.91	39.75%	0	\$0.00	NA												
	Unavailable	115	\$30,776,466.00	60.25%	0	\$0.00	NA												
Total		196	\$51,081,076.91	100%	0	\$0.00													
31413HTH1	SUNTRUST MORTGAGE INC	82	\$23,665,961.30	39.07%	0	\$0.00	NA												
	Unavailable	126	\$36,901,292.30	60.93%	0	\$0.00	NA												
Total		208	\$60,567,253.60	100%	0	\$0.00													
31413HTJ7	SUNTRUST MORTGAGE INC	76	\$14,591,316.66	72.22%	0	\$0.00	NA												
	Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA												
Total		107	\$20,204,019.86	100%	0	\$0.00													
31413HTK4	SUNTRUST MORTGAGE INC	103	\$28,919,654.41	55.77%	0	\$0.00	NA												
	Unavailable	86	\$22,933,990.39	44.23%	0	\$0.00	NA												
Total		189	\$51,853,644.80	100%	0	\$0.00													
31413HTL2	SUNTRUST MORTGAGE INC	46	\$12,863,312.00	27.47%	0	\$0.00	NA												
	Unavailable	130	\$33,969,790.24	72.53%	0	\$0.00	NA												
Total		176	\$46,833,102.24	100%	0	\$0.00													
31413HTM0	SUNTRUST MORTGAGE INC	59	\$13,413,972.76	33.32%	0	\$0.00	NA												
	Unavailable	106	\$26,846,494.66	66.68%	0	\$0.00	NA												
Total		165	\$40,260,467.42	100%	0	\$0.00													
31413HTN8	SUNTRUST MORTGAGE INC	43	\$9,300,818.05	21.21%	0	\$0.00	NA												
	Unavailable	149	\$34,547,608.45	78.79%	0	\$0.00	NA												
Total		192	\$43,848,426.50	100%	0	\$0.00													
31413HTP3	SUNTRUST MORTGAGE INC	31	\$7,805,435.06	17.58%	0	\$0.00	NA												
	Unavailable	148	\$36,585,397.28	82.42%	0	\$0.00	NA												
Total		179	\$44,390,832.34	100%	0	\$0.00													
31413HTQ1	SUNTRUST MORTGAGE INC	24	\$5,923,364.39	20.25%	0	\$0.00	NA												
	Unavailable	98	\$23,327,744.34	79.75%	0	\$0.00	NA												
Total		122	\$29,251,108.73	100%	0	\$0.00													
31413HTR9	SUNTRUST MORTGAGE INC	20	\$4,980,172.98	33.43%	0	\$0.00	NA												
	Unavailable	40	\$9,917,909.62	66.57%	0	\$0.00	NA												
Total		60	\$14,898,082.60	100%	0	\$0.00													
31413HTS7	SUNTRUST MORTGAGE INC	50	\$14,005,160.00	26.09%	0	\$0.00	NA												
	Unavailable	149	\$39,683,091.75	73.91%	0	\$0.00	NA												
Total		199	\$53,688,251.75	100%	0	\$0.00													
31413HTT5	SUNTRUST MORTGAGE INC	89	\$22,584,581.03	100%	0	\$0.00	NA												
Total		89	\$22,584,581.03	100%	0	\$0.00													
31413HTU2	SUNTRUST MORTGAGE INC	33	\$8,680,394.43	22.16%	0	\$0.00	NA												
	Unavailable	118	\$30,487,277.46	77.84%	0	\$0.00	NA												
Total		151	\$39,167,671.89	100%	0	\$0.00													
31413HTW8	SUNTRUST MORTGAGE INC	159	\$49,034,409.60	32.53%	0	\$0.00	NA												
	Unavailable	336	\$101,689,649.60	67.47%	0	\$0.00	NA												
Total		495	\$150,724,059.20	100%	0	\$0.00													

31413HTX6	SUNTRUST MORTGAGE INC	57	\$12,467,175.24	12.25%	0	\$0.00	NA												
	Unavailable	353	\$89,341,524.73	87.75%	0	\$0.00	NA												
Total		410	\$101,808,699.97	100%	0	\$0.00													
31413HTY4	SUNTRUST MORTGAGE INC	12	\$2,929,897.56	8.07%	0	\$0.00	NA												
	Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA												
Total		138	\$36,323,484.54	100%	0	\$0.00													
31413J2A1	Unavailable	5	\$281,431.98	100%	0	\$0.00	NA												
Total		5	\$281,431.98	100%	0	\$0.00													
31413J2B9	COUNTRYWIDE HOME LOANS, INC	6	\$712,575.00	15.6%	0	\$0.00	NA												
	Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA												
Total		45	\$4,568,348.24	100%	0	\$0.00													
31413J2C7	Unavailable	8	\$764,279.35	100%	0	\$0.00	NA												
Total		8	\$764,279.35	100%	0	\$0.00													
31413J2D5	Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA												
Total		14	\$1,574,628.27	100%	0	\$0.00													
31413J2E3	Unavailable	5	\$472,199.95	100%	0	\$0.00	NA												
Total		5	\$472,199.95	100%	0	\$0.00													
31413J2F0	COUNTRYWIDE HOME LOANS, INC	5	\$464,200.00	25.11%	0	\$0.00	NA												
	Unavailable	21	\$1,384,629.00	74.89%	0	\$0.00	NA												
Total		26	\$1,848,829.00	100%	0	\$0.00													
31413J2H6	COUNTRYWIDE HOME LOANS, INC	2	\$282,500.00	37.55%	0	\$0.00	NA												
	Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA												
Total		5	\$752,320.35	100%	0	\$0.00													
31413J2J2	COUNTRYWIDE HOME LOANS, INC	1	\$190,000.00	28.17%	0	\$0.00	NA												
	Unavailable	4	\$484,595.61	71.83%	0	\$0.00	NA												
Total		5	\$674,595.61	100%	0	\$0.00													
31413J2K9	COUNTRYWIDE HOME LOANS, INC	1	\$121,125.00	17.61%	0	\$0.00	NA												
	Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA												
Total		6	\$687,727.95	100%	0	\$0.00													
31413J2P8	COUNTRYWIDE HOME LOANS, INC	71	\$9,322,962.32	37.91%	0	\$0.00	NA												
	Unavailable	117	\$15,270,340.27	62.09%	0	\$0.00	NA												
Total		188	\$24,593,302.59	100%	0	\$0.00													
31413J2Q6	COUNTRYWIDE HOME LOANS, INC	49	\$3,427,976.00	53.44%	0	\$0.00	NA												
	Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA												
Total		93	\$6,414,838.97	100%	0	\$0.00													
31413J2R4	COUNTRYWIDE HOME LOANS, INC	61	\$6,008,905.37	43.31%	0	\$0.00	NA												
	Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA												
Total		140	\$13,875,185.81	100%	0	\$0.00													
31413J2S2	COUNTRYWIDE HOME LOANS, INC	14	\$1,794,304.12	36.83%	0	\$0.00	NA												
	Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA												
Total		38	\$4,871,807.58	100%	0	\$0.00													
31413J2T0	COUNTRYWIDE HOME LOANS, INC	30	\$1,810,450.00	41.73%	0	\$0.00	NA												
	Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA												
Total		69	\$4,338,229.33	100%	0	\$0.00													

31413J6H2	COUNTRYWIDE HOME LOANS, INC	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,400,245.36	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$26,682,765.54	100%	0	\$0.00	0												
31413J6N9	COUNTRYWIDE HOME LOANS, INC	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,086,279.23	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,470,419.54	100%	0	\$0.00	0												
31413J6P4	COUNTRYWIDE HOME LOANS, INC	65	\$13,373,742.59	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,656,994.23	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$25,030,736.82	100%	0	\$0.00	0												
31413J6Q2	COUNTRYWIDE HOME LOANS, INC	89	\$17,067,120.32	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,934,704.34	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,001,824.66	100%	0	\$0.00	0												
31413J6R0	COUNTRYWIDE HOME LOANS, INC	62	\$14,900,503.08	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,131,013.73	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,031,516.81	100%	0	\$0.00	0												
31413J6S8	COUNTRYWIDE HOME LOANS, INC	90	\$23,029,260.41	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,073,886.42	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$28,103,146.83	100%	0	\$0.00	0												
31413J7K4	COUNTRYWIDE HOME LOANS, INC	33	\$4,270,455.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,811,970.92	100%	0	\$0.00	0												
31413J7M0	COUNTRYWIDE HOME LOANS, INC	6	\$434,400.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,319,847.07	100%	0	\$0.00	0												
31413JFU3	COUNTRYWIDE HOME LOANS, INC	1	\$74,673.04	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,342,512.81	100%	0	\$0.00	0												
31413JFY5	COUNTRYWIDE HOME LOANS, INC	2	\$120,339.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,024,921.86	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,145,261.08	100%	0	\$0.00	0												
31413JGC2	COUNTRYWIDE HOME LOANS, INC	2	\$179,337.04	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$709,010.55	100%	0	\$0.00	0												
31413JGF5	COUNTRYWIDE HOME LOANS, INC	1	\$199,883.09	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$622,702.55	100%	0	\$0.00	0												
31413JGG3	COUNTRYWIDE HOME LOANS, INC	3	\$293,911.44	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$666,623.65	100%	0	\$0.00	0												
31413JGH1	COUNTRYWIDE HOME LOANS, INC	1	\$59,200.29	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$156,603.04	100%	0	\$0.00	0												
31413JGL2	Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,626,006.08	100%	0	\$0.00	0												
31413JH23	COUNTRYWIDE HOME LOANS, INC	3	\$280,100.81	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA												
Total		16	\$1,359,788.43	100%	0	\$0.00													
31413JH31	COUNTRYWIDE HOME LOANS, INC	14	\$1,735,071.87	33.14%	0	\$0.00	NA												
	Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA												
Total		39	\$5,235,966.36	100%	0	\$0.00													
31413JH56	COUNTRYWIDE HOME LOANS, INC	2	\$224,810.97	14.93%	0	\$0.00	NA												
	Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA												
Total		11	\$1,505,519.65	100%	0	\$0.00													
31413JH64	COUNTRYWIDE HOME LOANS, INC	2	\$458,796.65	30.04%	0	\$0.00	NA												
	Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA												
Total		9	\$1,527,358.35	100%	0	\$0.00													
31413JH72	COUNTRYWIDE HOME LOANS, INC	2	\$207,889.24	9.66%	0	\$0.00	NA												
	Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA												
Total		19	\$2,153,048.48	100%	0	\$0.00													
31413JH98	COUNTRYWIDE HOME LOANS, INC	11	\$1,208,903.56	21.87%	0	\$0.00	NA												
	Unavailable	40	\$4,318,482.63	78.13%	0	\$0.00	NA												
Total		51	\$5,527,386.19	100%	0	\$0.00													
31413JHA5	COUNTRYWIDE HOME LOANS, INC	44	\$2,952,159.00	53.8%	0	\$0.00	NA												
	Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA												
Total		80	\$5,486,992.73	100%	0	\$0.00													
31413JHB3	COUNTRYWIDE HOME LOANS, INC	24	\$3,766,544.29	48.96%	0	\$0.00	NA												
	Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA												
Total		47	\$7,692,445.67	100%	0	\$0.00													
31413JHC1	COUNTRYWIDE HOME LOANS, INC	65	\$7,982,824.13	42.32%	0	\$0.00	NA												
	Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA												
Total		137	\$18,861,568.48	100%	0	\$0.00													
31413JHE7	COUNTRYWIDE HOME LOANS, INC	9	\$2,417,907.26	35.36%	0	\$0.00	NA												
	Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA												
Total		31	\$6,838,306.83	100%	0	\$0.00													
31413JHF4	COUNTRYWIDE HOME LOANS, INC	530	\$97,351,039.66	31.04%	0	\$0.00	NA												
	Unavailable	1,038	\$216,242,153.11	68.96%	0	\$0.00	NA												
Total		1,568	\$313,593,192.77	100%	0	\$0.00													
31413JHG2	COUNTRYWIDE HOME LOANS, INC	83	\$14,912,242.85	20.12%	0	\$0.00	NA												
	Unavailable	307	\$59,205,478.44	79.88%	0	\$0.00	NA												
Total		390	\$74,117,721.29	100%	0	\$0.00													
31413JHM9	COUNTRYWIDE HOME LOANS, INC	15	\$3,493,133.17	69.74%	0	\$0.00	NA												
	Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA												
Total		21	\$5,009,011.09	100%	0	\$0.00													
31413JHN7	COUNTRYWIDE HOME LOANS, INC	23	\$4,185,857.40	41.64%	0	\$0.00	NA												
	Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA												
Total		46	\$10,053,549.38	100%	0	\$0.00													
31413JHS6	COUNTRYWIDE HOME LOANS, INC	14	\$2,061,774.07	21.83%	0	\$0.00	NA												
	Unavailable	47	\$7,381,836.13	78.17%	0	\$0.00	NA												
Total		61	\$9,443,610.20	100%	0	\$0.00													
31413JHT4	COUNTRYWIDE HOME LOANS, INC	3	\$641,582.23	10.24%	0	\$0.00	NA												
	Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA												

31413JKQ6	COUNTRYWIDE HOME LOANS, INC	21	\$2,708,784.44	15.36%	0	\$0.00	NA												
	Unavailable	115	\$14,921,295.58	84.64%	0	\$0.00	NA												
Total		136	\$17,630,080.02	100%	0	\$0.00													
31413JKR4	COUNTRYWIDE HOME LOANS, INC	35	\$2,119,254.34	27.48%	0	\$0.00	NA												
	Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA												
Total		123	\$7,710,616.85	100%	0	\$0.00													
31413JKS2	COUNTRYWIDE HOME LOANS, INC	18	\$1,765,568.07	21.07%	0	\$0.00	NA												
	Unavailable	68	\$6,615,358.32	78.93%	0	\$0.00	NA												
Total		86	\$8,380,926.39	100%	0	\$0.00													
31413JKT0	COUNTRYWIDE HOME LOANS, INC	3	\$890,866.00	23.78%	0	\$0.00	NA												
	Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA												
Total		12	\$3,746,956.04	100%	0	\$0.00													
31413JKU7	COUNTRYWIDE HOME LOANS, INC	17	\$2,607,160.47	29.45%	0	\$0.00	NA												
	Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA												
Total		54	\$8,851,363.17	100%	0	\$0.00													
31413JKV5	COUNTRYWIDE HOME LOANS, INC	47	\$6,337,138.76	29.05%	0	\$0.00	NA												
	Unavailable	118	\$15,479,075.64	70.95%	0	\$0.00	NA												
Total		165	\$21,816,214.40	100%	0	\$0.00													
31413JKX1	COUNTRYWIDE HOME LOANS, INC	7	\$1,025,000.00	21.87%	0	\$0.00	NA												
	Unavailable	18	\$3,662,484.64	78.13%	0	\$0.00	NA												
Total		25	\$4,687,484.64	100%	0	\$0.00													
31413JKY9	COUNTRYWIDE HOME LOANS, INC	309	\$65,497,218.36	24.04%	0	\$0.00	NA												
	Unavailable	967	\$207,004,853.49	75.96%	0	\$0.00	NA												
Total		1,276	\$272,502,071.85	100%	0	\$0.00													
31413JKZ6	COUNTRYWIDE HOME LOANS, INC	50	\$10,291,787.37	18.57%	0	\$0.00	NA												
	Unavailable	205	\$45,143,253.86	81.43%	0	\$0.00	NA												
Total		255	\$55,435,041.23	100%	0	\$0.00													
31413JL28	COUNTRYWIDE HOME LOANS, INC	3	\$316,821.56	69.02%	0	\$0.00	NA												
	Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA												
Total		4	\$459,024.98	100%	0	\$0.00													
31413JL36	COUNTRYWIDE HOME LOANS, INC	3	\$276,653.58	54.9%	0	\$0.00	NA												
	Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA												
Total		5	\$503,937.91	100%	0	\$0.00													
31413JL77	COUNTRYWIDE HOME LOANS, INC	3	\$198,682.39	17.88%	0	\$0.00	NA												
	Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA												
Total		15	\$1,111,291.21	100%	0	\$0.00													
31413JL85	COUNTRYWIDE HOME LOANS, INC	5	\$500,318.00	38.72%	0	\$0.00	NA												
	Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA												
Total		14	\$1,292,264.75	100%	0	\$0.00													
31413JLA0	COUNTRYWIDE HOME LOANS, INC	24	\$4,337,900.00	75.45%	0	\$0.00	NA												
	Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA												
Total		34	\$5,749,431.71	100%	0	\$0.00													
31413JLB8	COUNTRYWIDE HOME LOANS, INC	11	\$1,690,775.00	31.82%	0	\$0.00	NA												
	Unavailable	20	\$3,622,345.86	68.18%	0	\$0.00	NA												
Total		31	\$5,313,120.86	100%	0	\$0.00													

Total			32	\$1,997,386.61	100%	0	\$0.00												
31413JM76	COUNTRYWIDE HOME LOANS, INC		13	\$1,271,470.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,521,234.01	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,792,704.01	100%	0	\$0.00												
31413JM92	COUNTRYWIDE HOME LOANS, INC		40	\$4,505,127.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,316,676.77	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$13,821,803.77	100%	0	\$0.00												
31413JMB7	Unavailable		16	\$1,298,779.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,298,779.44	100%	0	\$0.00												
31413JMD3	Unavailable		9	\$954,596.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$954,596.55	100%	0	\$0.00												
31413JME1	COUNTRYWIDE HOME LOANS, INC		33	\$1,873,544.24	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,126,330.56	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$5,999,874.80	100%	0	\$0.00												
31413JMH4	COUNTRYWIDE HOME LOANS, INC		24	\$1,453,893.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,221,068.76	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,674,961.76	100%	0	\$0.00												
31413JMJ0	COUNTRYWIDE HOME LOANS, INC		22	\$2,224,808.17	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,607,758.05	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,832,566.22	100%	0	\$0.00												
31413JMK7	COUNTRYWIDE HOME LOANS, INC		5	\$1,247,084.28	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,759,728.79	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,006,813.07	100%	0	\$0.00												
31413JML5	COUNTRYWIDE HOME LOANS, INC		16	\$992,717.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,082,990.27	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,075,707.27	100%	0	\$0.00												
31413JMM3	COUNTRYWIDE HOME LOANS, INC		30	\$2,980,460.62	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,978,187.03	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,958,647.65	100%	0	\$0.00												
31413JMN1	COUNTRYWIDE HOME LOANS, INC		9	\$1,171,980.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,485,885.26	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,657,865.26	100%	0	\$0.00												
31413JMP6	COUNTRYWIDE HOME LOANS, INC		37	\$4,584,409.28	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$11,240,774.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,825,183.28	100%	0	\$0.00												
31413JMR2	COUNTRYWIDE HOME LOANS, INC		37	\$7,609,225.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$19,126,862.10	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$26,736,087.10	100%	0	\$0.00												
31413JMS0	COUNTRYWIDE HOME LOANS, INC		462	\$96,032,612.67	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,032	\$237,058,144.38	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,494	\$333,090,757.05	100%	0	\$0.00												
31413JMT8	COUNTRYWIDE HOME LOANS, INC		62	\$12,827,097.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$45,049,965.90	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$57,877,062.90	100%	0	\$0.00												
31413JN42	COUNTRYWIDE HOME LOANS, INC		59	\$9,332,715.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413JPB4	COUNTRYWIDE HOME LOANS, INC	31	\$1,821,415.00	62.99%	0	\$0.00	NA												
	Unavailable	17	\$1,070,356.13	37.01%	0	\$0.00	NA												
Total		48	\$2,891,771.13	100%	0	\$0.00													
31413JPC2	COUNTRYWIDE HOME LOANS, INC	3	\$745,999.00	27.38%	0	\$0.00	NA												
	Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA												
Total		9	\$2,724,499.00	100%	0	\$0.00													
31413JPD0	COUNTRYWIDE HOME LOANS, INC	59	\$7,204,988.00	52.24%	0	\$0.00	NA												
	Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA												
Total		106	\$13,791,735.26	100%	0	\$0.00													
31413JPF5	COUNTRYWIDE HOME LOANS, INC	121	\$26,361,148.58	34.77%	0	\$0.00	NA												
	Unavailable	201	\$49,443,800.17	65.23%	0	\$0.00	NA												
Total		322	\$75,804,948.75	100%	0	\$0.00													
31413JPG3	COUNTRYWIDE HOME LOANS, INC	587	\$122,545,942.07	35.79%	0	\$0.00	NA												
	Unavailable	951	\$219,851,937.87	64.21%	0	\$0.00	NA												
Total		1,538	\$342,397,879.94	100%	0	\$0.00													
31413JPH1	COUNTRYWIDE HOME LOANS, INC	80	\$15,542,364.00	22.48%	0	\$0.00	NA												
	Unavailable	257	\$53,586,115.90	77.52%	0	\$0.00	NA												
Total		337	\$69,128,479.90	100%	0	\$0.00													
31413JPP3	COUNTRYWIDE HOME LOANS, INC	32	\$7,108,315.00	52.02%	0	\$0.00	NA												
	Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA												
Total		63	\$13,665,264.98	100%	0	\$0.00													
31413JPQ1	COUNTRYWIDE HOME LOANS, INC	76	\$15,956,596.34	79.48%	0	\$0.00	NA												
	Unavailable	18	\$4,118,790.38	20.52%	0	\$0.00	NA												
Total		94	\$20,075,386.72	100%	0	\$0.00													
31413JPR9	COUNTRYWIDE HOME LOANS, INC	28	\$7,294,042.20	34.18%	0	\$0.00	NA												
	Unavailable	46	\$14,046,670.42	65.82%	0	\$0.00	NA												
Total		74	\$21,340,712.62	100%	0	\$0.00													
31413JPS7	Unavailable	4	\$574,909.53	100%	0	\$0.00	NA												
Total		4	\$574,909.53	100%	0	\$0.00													
31413JPT5	Unavailable	4	\$491,040.49	100%	0	\$0.00	NA												
Total		4	\$491,040.49	100%	0	\$0.00													
31413JPV0	COUNTRYWIDE HOME LOANS, INC	2	\$260,865.54	42.9%	0	\$0.00	NA												
	Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA												
Total		4	\$608,109.50	100%	0	\$0.00													
31413JQ72	COUNTRYWIDE HOME LOANS, INC	25	\$5,256,140.14	37.64%	0	\$0.00	NA												
	Unavailable	44	\$8,709,776.21	62.36%	0	\$0.00	NA												
Total		69	\$13,965,916.35	100%	0	\$0.00													
31413JQ80	COUNTRYWIDE HOME LOANS, INC	221	\$54,503,119.54	54.48%	0	\$0.00	NA												
	Unavailable	163	\$45,534,201.00	45.52%	0	\$0.00	NA												
Total		384	\$100,037,320.54	100%	0	\$0.00													
31413JQ98	COUNTRYWIDE HOME LOANS, INC	252	\$61,606,402.92	82.12%	0	\$0.00	NA												
	Unavailable	45	\$13,417,617.00	17.88%	0	\$0.00	NA												
Total		297	\$75,024,019.92	100%	0	\$0.00													
31413JQC1	COUNTRYWIDE HOME LOANS, INC	1	\$116,246.63	100%	0	\$0.00	NA												
Total		1	\$116,246.63	100%	0	\$0.00													

31413JQD9	COUNTRYWIDE HOME LOANS, INC	1	\$110,606.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$110,606.93	100%	0	\$0.00	0												
31413JQF4	COUNTRYWIDE HOME LOANS, INC	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,224,592.38	100%	0	\$0.00	0												
31413JQH0	COUNTRYWIDE HOME LOANS, INC	22	\$4,019,517.28	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,762,085.82	100%	0	\$0.00	0												
31413JQJ6	COUNTRYWIDE HOME LOANS, INC	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,972,357.89	100%	0	\$0.00	0												
31413JQK3	COUNTRYWIDE HOME LOANS, INC	15	\$754,019.41	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,692,606.85	100%	0	\$0.00	0												
31413JQM9	COUNTRYWIDE HOME LOANS, INC	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,545,383.30	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,607,486.53	100%	0	\$0.00	0												
31413JQN7	COUNTRYWIDE HOME LOANS, INC	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,883,887.14	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,758,206.18	100%	0	\$0.00	0												
31413JQP2	COUNTRYWIDE HOME LOANS, INC	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,212,135.27	100%	0	\$0.00	0												
31413JQQ0	COUNTRYWIDE HOME LOANS, INC	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,252,196.91	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,939,512.37	100%	0	\$0.00	0												
31413JQS6	COUNTRYWIDE HOME LOANS, INC	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,381,027.14	100%	0	\$0.00	0												
31413JQT4	COUNTRYWIDE HOME LOANS, INC	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$20,738,640.98	100%	0	\$0.00	0												
31413JQV9	COUNTRYWIDE HOME LOANS, INC	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,333,376.95	100%	0	\$0.00	0												
31413JQW7	COUNTRYWIDE HOME LOANS, INC	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$34,890,662.41	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$50,651,755.13	100%	0	\$0.00	0												
31413JQX5	COUNTRYWIDE HOME LOANS, INC	653	\$134,299,355.13	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,280	\$272,867,440.52	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,933	\$407,166,795.65	100%	0	\$0.00	0												
31413JQY3	COUNTRYWIDE HOME LOANS, INC	65	\$12,844,025.71	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$58,820,922.08	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$71,664,947.79	100%	0	\$0.00	0												
31413JR22	COUNTRYWIDE HOME LOANS, INC	112	\$7,512,841.97	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA												
Total		246	\$17,114,660.85	100%	0	\$0.00													
31413JR30	COUNTRYWIDE HOME LOANS, INC	108	\$10,735,764.00	48.09%	0	\$0.00	NA												
	Unavailable	118	\$11,586,718.27	51.91%	0	\$0.00	NA												
Total		226	\$22,322,482.27	100%	0	\$0.00													
31413JR48	COUNTRYWIDE HOME LOANS, INC	28	\$3,690,883.00	37.2%	0	\$0.00	NA												
	Unavailable	48	\$6,230,749.98	62.8%	0	\$0.00	NA												
Total		76	\$9,921,632.98	100%	0	\$0.00													
31413JR71	COUNTRYWIDE HOME LOANS, INC	31	\$4,619,101.00	44.36%	0	\$0.00	NA												
	Unavailable	32	\$5,794,425.24	55.64%	0	\$0.00	NA												
Total		63	\$10,413,526.24	100%	0	\$0.00													
31413JR89	COUNTRYWIDE HOME LOANS, INC	76	\$10,503,366.00	55.44%	0	\$0.00	NA												
	Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA												
Total		134	\$18,944,498.82	100%	0	\$0.00													
31413JRJ5	COUNTRYWIDE HOME LOANS, INC	1	\$272,398.45	23.77%	0	\$0.00	NA												
	Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA												
Total		8	\$1,145,784.72	100%	0	\$0.00													
31413JRK2	COUNTRYWIDE HOME LOANS, INC	11	\$2,117,137.01	13.47%	0	\$0.00	NA												
	Unavailable	72	\$13,596,853.30	86.53%	0	\$0.00	NA												
Total		83	\$15,713,990.31	100%	0	\$0.00													
31413JRM8	COUNTRYWIDE HOME LOANS, INC	4	\$938,376.48	58.67%	0	\$0.00	NA												
	Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA												
Total		9	\$1,599,403.96	100%	0	\$0.00													
31413JRN6	COUNTRYWIDE HOME LOANS, INC	9	\$1,693,130.53	28.93%	0	\$0.00	NA												
	Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA												
Total		29	\$5,852,528.90	100%	0	\$0.00													
31413JRP1	COUNTRYWIDE HOME LOANS, INC	8	\$1,984,990.00	47.1%	0	\$0.00	NA												
	Unavailable	9	\$2,229,699.00	52.9%	0	\$0.00	NA												
Total		17	\$4,214,689.00	100%	0	\$0.00													
31413JRQ9	COUNTRYWIDE HOME LOANS, INC	12	\$2,760,693.17	56.34%	0	\$0.00	NA												
	Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA												
Total		22	\$4,900,483.92	100%	0	\$0.00													
31413JRW6	COUNTRYWIDE HOME LOANS, INC	9	\$1,790,332.00	33.49%	0	\$0.00	NA												
	Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA												
Total		28	\$5,345,618.32	100%	0	\$0.00													
31413JRX4	COUNTRYWIDE HOME LOANS, INC	9	\$404,360.00	34.37%	0	\$0.00	NA												
	Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA												
Total		22	\$1,176,588.30	100%	0	\$0.00													
31413JRY2	COUNTRYWIDE HOME LOANS, INC	11	\$761,790.00	50.21%	0	\$0.00	NA												
	Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA												
Total		22	\$1,517,175.89	100%	0	\$0.00													
31413JRZ9	COUNTRYWIDE HOME LOANS, INC	178	\$23,388,813.86	48.78%	0	\$0.00	NA												
	Unavailable	189	\$24,555,523.73	51.22%	0	\$0.00	NA												
Total		367	\$47,944,337.59	100%	0	\$0.00													
31413JS39	Unavailable	6	\$957,105.15	100%	0	\$0.00	NA												
Total		6	\$957,105.15	100%	0	\$0.00													

31413JS54	COUNTRYWIDE HOME LOANS, INC	10	\$2,976,455.10	20.49%	0	\$0.00	NA												
	Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA												
Total		46	\$14,524,114.48	100%	0	\$0.00													
31413JS62	COUNTRYWIDE HOME LOANS, INC	15	\$3,390,179.36	21.52%	0	\$0.00	NA												
	Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA												
Total		60	\$15,754,653.81	100%	0	\$0.00													
31413JS70	COUNTRYWIDE HOME LOANS, INC	2	\$199,536.67	14.08%	0	\$0.00	NA												
	Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA												
Total		8	\$1,416,706.03	100%	0	\$0.00													
31413JSA3	COUNTRYWIDE HOME LOANS, INC	115	\$25,642,992.15	46.09%	0	\$0.00	NA												
	Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA												
Total		244	\$55,631,601.66	100%	0	\$0.00													
31413JSB1	COUNTRYWIDE HOME LOANS, INC	575	\$137,428,965.01	39.23%	0	\$0.00	NA												
	Unavailable	864	\$212,871,333.40	60.77%	0	\$0.00	NA												
Total		1,439	\$350,300,298.41	100%	0	\$0.00													
31413JSC9	COUNTRYWIDE HOME LOANS, INC	116	\$23,130,452.64	33.49%	0	\$0.00	NA												
	Unavailable	213	\$45,936,654.72	66.51%	0	\$0.00	NA												
Total		329	\$69,067,107.36	100%	0	\$0.00													
31413JSH8	COUNTRYWIDE HOME LOANS, INC	35	\$8,064,224.00	55.76%	0	\$0.00	NA												
	Unavailable	27	\$6,398,407.79	44.24%	0	\$0.00	NA												
Total		62	\$14,462,631.79	100%	0	\$0.00													
31413JSJ4	COUNTRYWIDE HOME LOANS, INC	47	\$11,125,567.00	28.6%	0	\$0.00	NA												
	Unavailable	105	\$27,771,182.36	71.4%	0	\$0.00	NA												
Total		152	\$38,896,749.36	100%	0	\$0.00													
31413JSL9	COUNTRYWIDE HOME LOANS, INC	1	\$106,500.00	19.93%	0	\$0.00	NA												
	Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA												
Total		6	\$534,261.35	100%	0	\$0.00													
31413JSR6	COUNTRYWIDE HOME LOANS, INC	4	\$392,275.76	100%	0	\$0.00	NA												
Total		4	\$392,275.76	100%	0	\$0.00													
31413JSS4	Unavailable	12	\$952,870.36	100%	0	\$0.00	NA												
Total		12	\$952,870.36	100%	0	\$0.00													
31413JSW5	COUNTRYWIDE HOME LOANS, INC	6	\$634,675.00	28.88%	0	\$0.00	NA												
	Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA												
Total		22	\$2,197,604.69	100%	0	\$0.00													
31413JSZ8	COUNTRYWIDE HOME LOANS, INC	4	\$374,450.00	26.09%	0	\$0.00	NA												
	Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA												
Total		19	\$1,435,083.53	100%	0	\$0.00													
31413JT38	COUNTRYWIDE HOME LOANS, INC	2	\$430,597.71	63.98%	0	\$0.00	NA												
	Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA												
Total		3	\$673,049.81	100%	0	\$0.00													
31413JTA2	COUNTRYWIDE HOME LOANS, INC	12	\$1,071,674.22	47.67%	0	\$0.00	NA												
	Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA												
Total		22	\$2,248,074.55	100%	0	\$0.00													
31413JTE4	COUNTRYWIDE HOME LOANS, INC	1	\$111,891.15	1.86%	0	\$0.00	NA												
	Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA												

Total			69	\$19,351,299.00	100%	0	\$0.00												
31413JW42	COUNTRYWIDE HOME LOANS, INC		5	\$812,500.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$592,000.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,404,500.00	100%	0	\$0.00												
31413JW59	COUNTRYWIDE HOME LOANS, INC		58	\$5,632,089.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,319,908.38	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$10,951,997.38	100%	0	\$0.00												
31413JW67	COUNTRYWIDE HOME LOANS, INC		38	\$5,636,749.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,968,005.38	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,604,754.38	100%	0	\$0.00												
31413JW83	COUNTRYWIDE HOME LOANS, INC		93	\$23,114,364.27	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$27,645,313.27	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$50,759,677.54	100%	0	\$0.00												
31413JW91	COUNTRYWIDE HOME LOANS, INC		456	\$100,976,489.59	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		714	\$162,047,968.52	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,170	\$263,024,458.11	100%	0	\$0.00												
31413JWC4	Unavailable		116	\$30,038,565.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$30,038,565.82	100%	0	\$0.00												
31413JWE0	COUNTRYWIDE HOME LOANS, INC		45	\$9,573,456.04	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$15,456,116.38	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$25,029,572.42	100%	0	\$0.00												
31413JWF7	Unavailable		13	\$1,509,332.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,509,332.76	100%	0	\$0.00												
31413JWJ9	COUNTRYWIDE HOME LOANS, INC		2	\$166,300.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,936,032.87	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,102,332.87	100%	0	\$0.00												
31413JWK6	Unavailable		2	\$177,263.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$177,263.67	100%	0	\$0.00												
31413JWL4	Unavailable		4	\$553,733.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$553,733.85	100%	0	\$0.00												
31413JWN0	Unavailable		19	\$1,634,660.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,634,660.72	100%	0	\$0.00												
31413JWP5	Unavailable		2	\$275,717.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$275,717.34	100%	0	\$0.00												
31413JWQ3	Unavailable		19	\$2,030,044.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,030,044.03	100%	0	\$0.00												
31413JWT7	COUNTRYWIDE HOME LOANS, INC		1	\$113,128.93	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$898,588.46	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,717.39	100%	0	\$0.00												
31413JWV2	COUNTRYWIDE HOME LOANS, INC		21	\$3,545,863.55	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$16,683,059.26	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$20,228,922.81	100%	0	\$0.00												
31413JWW0	COUNTRYWIDE HOME LOANS, INC		99	\$19,324,546.27	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		8	\$1,449,269.84	100%	0	\$0.00	0												
31413JYM0	COUNTRYWIDE HOME LOANS, INC	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$31,545,941.18	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$43,580,014.56	100%	0	\$0.00	0												
31413JYN8	COUNTRYWIDE HOME LOANS, INC	3	\$568,064.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,045,820.31	100%	0	\$0.00	0												
31413JYP3	COUNTRYWIDE HOME LOANS, INC	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,987,018.30	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$16,736,665.22	100%	0	\$0.00	0												
31413JYQ1	COUNTRYWIDE HOME LOANS, INC	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,125,659.88	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$35,503,738.13	100%	0	\$0.00	0												
31413JYR9	COUNTRYWIDE HOME LOANS, INC	242	\$53,685,514.41	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	532	\$125,610,301.19	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		774	\$179,295,815.60	100%	0	\$0.00	0												
31413JYT5	COUNTRYWIDE HOME LOANS, INC	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,801,624.72	100%	0	\$0.00	0												
31413JYY4	COUNTRYWIDE HOME LOANS, INC	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,972,912.21	100%	0	\$0.00	0												
31413JZ72	COUNTRYWIDE HOME LOANS, INC	245	\$60,594,143.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,433,632.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$75,027,775.00	100%	0	\$0.00	0												
31413JZ80	COUNTRYWIDE HOME LOANS, INC	57	\$13,647,703.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$26,359,696.25	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$40,007,399.25	100%	0	\$0.00	0												
31413JZ98	Unavailable	274	\$75,001,514.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$75,001,514.51	100%	0	\$0.00	0												
31413JZC1	Unavailable	47	\$11,135,490.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,135,490.76	100%	0	\$0.00	0												
31413JZD9	COUNTRYWIDE HOME LOANS, INC	37	\$7,029,139.34	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,999,337.34	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,028,476.68	100%	0	\$0.00	0												
31413JZE7	COUNTRYWIDE HOME LOANS, INC	2	\$488,370.58	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,310,115.03	100%	0	\$0.00	0												
31413JZF4	COUNTRYWIDE HOME LOANS, INC	38	\$7,399,533.72	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,207,118.60	100%	0	\$0.00	0												
31413JZJ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,276,827.12	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,828,727.12	100%	0	\$0.00	0												
31413JZK3	COUNTRYWIDE HOME LOANS, INC	3	\$284,600.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413KBH3	COUNTRYWIDE HOME LOANS, INC	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,216,537.15	100%	0	\$0.00	0												
31413KBQ3	COUNTRYWIDE HOME LOANS, INC	9	\$674,206.60	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,564,631.60	100%	0	\$0.00	0												
31413KBR1	COUNTRYWIDE HOME LOANS, INC	91	\$11,813,671.39	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$30,191,821.54	100%	0	\$0.00	0												
31413KBS9	COUNTRYWIDE HOME LOANS, INC	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,612,938.40	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,262,860.40	100%	0	\$0.00	0												
31413KBT7	COUNTRYWIDE HOME LOANS, INC	55	\$5,369,988.92	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,929,544.92	100%	0	\$0.00	0												
31413KBU4	COUNTRYWIDE HOME LOANS, INC	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,739,179.29	100%	0	\$0.00	0												
31413KBV2	COUNTRYWIDE HOME LOANS, INC	9	\$877,800.00	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,340,294.11	100%	0	\$0.00	0												
31413KBX8	COUNTRYWIDE HOME LOANS, INC	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,745,342.00	100%	0	\$0.00	0												
31413KBY6	COUNTRYWIDE HOME LOANS, INC	30	\$3,388,209.53	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,899,721.33	100%	0	\$0.00	0												
31413KC25	COUNTRYWIDE HOME LOANS, INC	10	\$2,235,713.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,235,713.70	100%	0	\$0.00	0												
31413KC33	COUNTRYWIDE HOME LOANS, INC	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,801,046.99	100%	0	\$0.00	0												
31413KC41	COUNTRYWIDE HOME LOANS, INC	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,146,898.69	100%	0	\$0.00	0												
31413KC58	COUNTRYWIDE HOME LOANS, INC	37	\$7,144,949.00	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,447,732.97	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,592,681.97	100%	0	\$0.00	0												
31413KC74	COUNTRYWIDE HOME LOANS, INC	20	\$5,516,386.76	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,705,945.58	100%	0	\$0.00	0												
31413KC82	COUNTRYWIDE HOME LOANS, INC	44	\$12,479,327.46	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$915,050.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,394,377.46	100%	0	\$0.00	0												
31413KCA7	COUNTRYWIDE HOME LOANS, INC	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$3,759,475.00	54.8%	0	\$0.00	NA												
Total		40	\$6,860,419.86	100%	0	\$0.00													
31413KCE9	COUNTRYWIDE HOME LOANS, INC	17	\$4,406,905.02	89.57%	0	\$0.00	NA												
	Unavailable	3	\$513,097.98	10.43%	0	\$0.00	NA												
Total		20	\$4,920,003.00	100%	0	\$0.00													
31413KCK5	COUNTRYWIDE HOME LOANS, INC	10	\$1,688,071.96	61.68%	0	\$0.00	NA												
	Unavailable	5	\$1,048,939.09	38.32%	0	\$0.00	NA												
Total		15	\$2,737,011.05	100%	0	\$0.00													
31413KCL3	COUNTRYWIDE HOME LOANS, INC	5	\$1,221,920.77	60.58%	0	\$0.00	NA												
	Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA												
Total		9	\$2,017,073.77	100%	0	\$0.00													
31413KCQ2	COUNTRYWIDE HOME LOANS, INC	1	\$184,000.00	4.83%	0	\$0.00	NA												
	Unavailable	15	\$3,625,449.23	95.17%	0	\$0.00	NA												
Total		16	\$3,809,449.23	100%	0	\$0.00													
31413KCR0	Unavailable	20	\$4,641,594.80	100%	0	\$0.00	NA												
Total		20	\$4,641,594.80	100%	0	\$0.00													
31413KCS8	Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA												
Total		13	\$3,389,910.00	100%	0	\$0.00													
31413KCU3	COUNTRYWIDE HOME LOANS, INC	27	\$5,647,942.00	94.73%	0	\$0.00	NA												
	Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA												
Total		30	\$5,962,442.00	100%	0	\$0.00													
31413KD73	COUNTRYWIDE HOME LOANS, INC	24	\$5,218,129.35	95.08%	0	\$0.00	NA												
	Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA												
Total		25	\$5,487,888.03	100%	0	\$0.00													
31413KDA6	Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA												
Total		25	\$5,871,354.00	100%	0	\$0.00													
31413KDC2	Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA												
Total		17	\$4,211,842.00	100%	0	\$0.00													
31413KDD0	COUNTRYWIDE HOME LOANS, INC	11	\$2,123,820.45	67.91%	0	\$0.00	NA												
	Unavailable	4	\$1,003,475.00	32.09%	0	\$0.00	NA												
Total		15	\$3,127,295.45	100%	0	\$0.00													
31413KDE8	Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA												
Total		5	\$1,695,500.00	100%	0	\$0.00													
31413KDH1	COUNTRYWIDE HOME LOANS, INC	8	\$1,176,801.83	74.14%	0	\$0.00	NA												
	Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA												
Total		9	\$1,587,201.83	100%	0	\$0.00													
31413KDK4	COUNTRYWIDE HOME LOANS, INC	6	\$1,441,500.00	39%	0	\$0.00	NA												
	Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA												
Total		16	\$3,695,737.00	100%	0	\$0.00													
31413KDN8	COUNTRYWIDE HOME LOANS, INC	15	\$3,540,415.36	55.6%	0	\$0.00	NA												
	Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA												
Total		28	\$6,367,840.36	100%	0	\$0.00													
31413KDQ1	Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA												
Total		8	\$1,771,513.09	100%	0	\$0.00													

31413MQ34	INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$11,012,623.37	100%	0	\$0.00	0												
31413MQ42	INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,757,070.07	100%	0	\$0.00	0												
31413MQ59	INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,407,231.63	100%	0	\$0.00	0												
31413MQ67	INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,162,766.19	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,255,907.98	100%	0	\$0.00	0												
31413MQ75	Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,189,000.39	100%	0	\$0.00	0												
31413MQ83	INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,449,413.85	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,194,852.96	100%	0	\$0.00	0												
31413MQD2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,421,425.55	100%	0	\$0.00	0												
31413MQE0	NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$18,467,244.40	100%	0	\$0.00	0												
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,614,106.82	100%	0	\$0.00	0												
31413MQQ3	INDYMAC BANK, FSB	8	\$1,846,882.74	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,811,527.57	100%	0	\$0.00	0												
31413MQR1	INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$25,668,648.70	100%	0	\$0.00	0												
31413MQS9	INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,185,205.18	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,742,763.29	100%	0	\$0.00	0												
31413MQT7	INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,985,548.85	100%	0	\$0.00	0												
31413MQU4	Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,311,137.06	100%	0	\$0.00	0												
31413MQV2	INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$62,993,354.05	100%	0	\$0.00	0												
31413MQW0	INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$117,187,966.31	100%	0	\$0.00	0												
31413MQX8	INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	215	\$48,228,583.57	97.25%	0	\$0.00	NA												
Total		222	\$49,591,903.57	100%	0	\$0.00													
31413MQY6	INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA												
	Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA												
Total		52	\$10,487,169.49	100%	0	\$0.00													
31413MQZ3	Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA												
Total		17	\$3,557,282.36	100%	0	\$0.00													
31413MR41	INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA												
	Unavailable	146	\$29,036,837.02	80.08%	0	\$0.00	NA												
Total		174	\$36,258,499.64	100%	0	\$0.00													
31413MR58	INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	0	\$0.00	NA												
	Unavailable	500	\$113,666,009.61	78.18%	0	\$0.00	NA												
Total		618	\$145,383,046.74	100%	0	\$0.00													
31413MR66	INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA												
	Unavailable	361	\$77,192,096.83	88.58%	0	\$0.00	NA												
Total		404	\$87,144,816.58	100%	0	\$0.00													
31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA												
	Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA												
Total		161	\$29,722,771.59	100%	0	\$0.00													
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA												
	Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA												
Total		67	\$12,206,768.68	100%	0	\$0.00													
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA												
Total		21	\$3,477,865.80	100%	0	\$0.00													
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA												
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA												
Total		16	\$2,612,504.82	100%	0	\$0.00													
31413MRE9	Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA												
Total		22	\$5,488,092.01	100%	0	\$0.00													
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA												
	Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA												
Total		61	\$16,524,960.46	100%	0	\$0.00													
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA												
	Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA												
Total		183	\$51,812,737.40	100%	0	\$0.00													
31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA												
	Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA												
Total		81	\$20,735,189.36	100%	0	\$0.00													
31413MSH1	Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA												
Total		18	\$3,922,320.00	100%	0	\$0.00													
31413MSK4	INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA												
	Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA												
Total		41	\$2,786,362.60	100%	0	\$0.00													
31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA												
	Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA												

Total		16	\$1,351,482.01	100%	0	\$0.00	0												
31413MVF1	U.S. BANK N.A	6	\$554,624.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$554,624.76	100%	0	\$0.00	0												
31413MVJ3	U.S. BANK N.A	2	\$301,217.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$301,217.83	100%	0	\$0.00	0												
31413MVK0	U.S. BANK N.A	14	\$1,499,345.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,499,345.05	100%	0	\$0.00	0												
31413MVM6	U.S. BANK N.A	20	\$2,288,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,288,921.00	100%	0	\$0.00	0												
31413MVN4	U.S. BANK N.A	4	\$436,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$436,418.00	100%	0	\$0.00	0												
31413MVR5	U.S. BANK N.A	19	\$2,898,433.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,898,433.13	100%	0	\$0.00	0												
31413MVS3	U.S. BANK N.A	7	\$981,178.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$981,178.52	100%	0	\$0.00	0												
31413MWA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$36,673,064.97	100%	0	\$0.00	0												
31413N2A2	WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,317,267.41	100%	0	\$0.00	0												
31413N2B0	WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,716,557.31	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$30,987,199.78	100%	0	\$0.00	0												
31413N2C8	WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,046,245.35	100%	0	\$0.00	0												
31413N2E4	WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,492,850.72	100%	0	\$0.00	0												
31413N2F1	WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,118,211.98	100%	0	\$0.00	0												
31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,894,641.34	100%	0	\$0.00	0												
31413N2J3	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,591,426.23	100%	0	\$0.00	0												
31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,497,348.45	100%	0	\$0.00	0												
31413N2N4	WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413NH65	Unavailable	35	\$7,811,660.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,811,660.85	100%	0	\$0.00	0												
31413NHA6	Unavailable	45	\$7,872,933.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,872,933.71	100%	0	\$0.00	0												
31413NHB4	Unavailable	114	\$18,078,182.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,078,182.83	100%	0	\$0.00	0												
31413NHE8	Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,047,153.24	100%	0	\$0.00	0												
31413NHF5	CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,853,620.96	100%	0	\$0.00	0												
31413NHG3	CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,973,393.54	100%	0	\$0.00	0												
31413NJC0	Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,293,922.93	100%	0	\$0.00	0												
31413NJE6	Unavailable	113	\$16,998,820.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,998,820.93	100%	0	\$0.00	0												
31413NJF3	COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,803,161.86	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,319,469.82	100%	0	\$0.00	0												
31413NJG1	COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,846,225.84	100%	0	\$0.00	0												
31413NJH9	COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,918,435.39	100%	0	\$0.00	0												
31413NJL0	CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,670,387.33	100%	0	\$0.00	0												
31413NJP1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,254,980.87	100%	0	\$0.00	0												
31413NJQ9	BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,016,185.48	100%	0	\$0.00	0												
31413NJR7	BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,729,795.07	100%	0	\$0.00	0												
31413NJT3	Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,716,950.00	100%	0	\$0.00	0												
31413NL37	NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,727,782.76	100%	0	\$0.00	0												
31413NL52	NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,234,965.85	100%	0	\$0.00	0												
31413NL60	Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,201,428.49	100%	0	\$0.00	0												
31413NL86	Unavailable	69	\$13,932,035.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$13,932,035.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31413NL94	Unavailable		64	\$13,319,261.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,319,261.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NLM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		12	\$3,464,999.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,464,999.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NLP8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$38,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$38,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NLW3	Unavailable		204	\$39,973,323.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$39,973,323.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NMA0	Unavailable		151	\$30,550,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$30,550,366.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NMB8	Unavailable		48	\$8,695,029.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,695,029.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NMC6	Unavailable		89	\$17,195,097.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$17,195,097.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NMH5	Unavailable		7	\$1,507,157.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,157.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NML6	Unavailable		25	\$4,369,463.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,369,463.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NMP7	Unavailable		39	\$5,876,010.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,876,010.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NMR3	Unavailable		10	\$2,015,011.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,011.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NMS1	Unavailable		19	\$2,100,981.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,100,981.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NMT9	BANK OF AMERICA NA		6	\$921,031.68	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$966,922.48	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,887,954.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NMU6	BANK OF AMERICA NA		2	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$12,731,904.61	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$13,026,904.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NMV4	Unavailable		31	\$3,767,283.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,767,283.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NMW2	Unavailable		182	\$24,453,987.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$24,453,987.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NMX0	Unavailable		49	\$6,498,194.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,498,194.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NQE8	BANK OF AMERICA NA		23	\$3,761,732.51	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,006,736.03	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,768,468.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31413NQF5	BANK OF AMERICA NA		7	\$1,092,272.57	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,271,574.07	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413NS97	BANK OF AMERICA NA	15	\$2,300,083.76	100%	0	\$0.00	NA												
Total		15	\$2,300,083.76	100%	0	\$0.00													
31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA												
	Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA												
Total		19	\$4,751,146.72	100%	0	\$0.00													
31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA												
Total		35	\$4,894,085.94	100%	0	\$0.00													
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA												
Total		8	\$1,330,251.92	100%	0	\$0.00													
31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA												
Total		25	\$5,139,280.19	100%	0	\$0.00													
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA												
	Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA												
Total		48	\$7,404,832.39	100%	0	\$0.00													
31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA												
	Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA												
Total		94	\$5,143,381.70	100%	0	\$0.00													
31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA												
	Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA												
Total		92	\$8,446,233.99	100%	0	\$0.00													
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA												
Total		118	\$21,605,089.40	100%	0	\$0.00													
31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA												
Total		45	\$8,142,862.10	100%	0	\$0.00													
31413NW43	TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA												
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA												
Total		23	\$1,452,176.87	100%	0	\$0.00													
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA												
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA												
Total		19	\$1,176,422.52	100%	0	\$0.00													
31413NW68	TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA												
	Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA												
Total		49	\$5,967,214.47	100%	0	\$0.00													
31413NW84	TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA												
	Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA												
Total		12	\$1,078,197.53	100%	0	\$0.00													
31413NXA8	COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA												
	Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA												
Total		19	\$2,072,254.97	100%	0	\$0.00													
31413NY74	NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	0	\$0.00	NA												
	Unavailable	860	\$207,976,904.54	47.59%	0	\$0.00	NA												
Total		1,809	\$437,039,074.55	100%	0	\$0.00													
31413NY82	NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	0	\$0.00	NA												
	Unavailable	451	\$59,556,097.80	48.01%	0	\$0.00	NA												

31413NZG3	NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$11,495,107.66	100%	0	\$0.00	0												
31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,572,374.11	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,673,659.13	100%	0	\$0.00	0												
31413NZK4	NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,989,536.08	100%	0	\$0.00	0												
31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,463,462.92	100%	0	\$0.00	0												
31413NZN8	NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,286,718.46	100%	0	\$0.00	0												
31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,414,435.01	100%	0	\$0.00	0												
31413NZW8	WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,598,937.54	100%	0	\$0.00	0												
31413NZX6	WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,528,639.38	100%	0	\$0.00	0												
31413NZY4	WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,806,310.79	100%	0	\$0.00	0												
31413NZZ1	WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,005,240.24	100%	0	\$0.00	0												
31413Q2A5	BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,059,039.28	100%	0	\$0.00	0												
31413Q2B3	BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$41,146,491.55	100%	0	\$0.00	0												
31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$23,732,329.83	100%	0	\$0.00	0												
31413Q2G2	BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$559,091.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$56,792,770.21	100%	0	\$0.00	0												
31413Q2H0	BANK OF AMERICA NA	10	\$1,161,303.25	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,415.14	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,299,718.39	100%	0	\$0.00	0												
31413Q2J6	BANK OF AMERICA NA	29	\$3,667,951.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413Q3K2	BANK OF AMERICA NA	117	\$25,943,619.59	100%	0	\$0.00	NA												
Total		117	\$25,943,619.59	100%	0	\$0.00													
31413Q4F2	NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA												
	Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA												
Total		53	\$2,976,904.32	100%	0	\$0.00													
31413Q4G0	NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA												
	Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA												
Total		50	\$6,511,040.20	100%	0	\$0.00													
31413Q4H8	NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA												
	Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA												
Total		49	\$11,634,187.94	100%	0	\$0.00													
31413Q4J4	NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA												
	Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA												
Total		30	\$2,814,237.99	100%	0	\$0.00													
31413Q4K1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA												
	Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA												
Total		27	\$4,189,070.85	100%	0	\$0.00													
31413Q4L9	NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA												
	Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA												
Total		16	\$1,156,853.33	100%	0	\$0.00													
31413Q4P0	WELLS FARGO BANK, N.A	971	\$261,085,526.71	69.78%	0	\$0.00	NA												
	Unavailable	403	\$113,050,703.88	30.22%	0	\$0.00	NA												
Total		1,374	\$374,136,230.59	100%	0	\$0.00													
31413Q5C8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA												
	Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA												
Total		43	\$7,099,422.13	100%	0	\$0.00													
31413Q5E4	STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA												
Total		15	\$1,614,950.14	100%	0	\$0.00													
31413Q5G9	STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA												
Total		25	\$1,522,213.53	100%	0	\$0.00													
31413Q5H7	STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA												
Total		24	\$2,382,111.27	100%	0	\$0.00													
31413Q5J3	STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA												
Total		25	\$3,282,457.33	100%	0	\$0.00													
31413Q5L8	STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA												
Total		41	\$7,826,751.64	100%	0	\$0.00													
31413Q5M6	STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA												
Total		50	\$11,194,051.72	100%	0	\$0.00													
31413Q5N4	STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA												
Total		18	\$1,905,419.60	100%	0	\$0.00													
31413Q5P9	Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA												
Total		29	\$1,589,505.75	100%	0	\$0.00													
31413Q5Q7	Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA												
Total		51	\$4,267,964.09	100%	0	\$0.00													

31413Q5R5	Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,084,277.65	100%	0	\$0.00	0												
31413Q5T1	Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,270,903.34	100%	0	\$0.00	0												
31413Q5U8	Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,698,239.94	100%	0	\$0.00	0												
31413Q5W4	Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$49,663,581.29	100%	0	\$0.00	0												
31413Q5X2	Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,916,693.73	100%	0	\$0.00	0												
31413Q6A1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,009,567.66	100%	0	\$0.00	0												
31413Q6B9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,595,970.67	100%	0	\$0.00	0												
31413Q6C7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,042,316.80	100%	0	\$0.00	0												
31413Q6D5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$29,469,567.12	100%	0	\$0.00	0												
31413Q6E3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,448,620.63	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,236,420.63	100%	0	\$0.00	0												
31413Q6G8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,129,396.23	100%	0	\$0.00	0												
31413Q6H6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,421,363.33	100%	0	\$0.00	0												
31413Q6K9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,059,139.78	100%	0	\$0.00	0												
31413Q6P8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,245,530.22	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,804,430.22	100%	0	\$0.00	0												
31413Q6V5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,274,620.00	100%	0	\$0.00	0												
31413Q6X1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,758,666.00	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$21,474,569.00	100%	0	\$0.00	0												
31413Q6Y9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413QFH6	U.S. BANK N.A	9	\$1,500,397.67	100%	0	\$0.00	NA												
Total		9	\$1,500,397.67	100%	0	\$0.00													
31413QFL7	U.S. BANK N.A	8	\$1,403,478.93	100%	0	\$0.00	NA												
Total		8	\$1,403,478.93	100%	0	\$0.00													
31413QFN3	U.S. BANK N.A	9	\$934,297.78	100%	0	\$0.00	NA												
Total		9	\$934,297.78	100%	0	\$0.00													
31413QFS2	U.S. BANK N.A	11	\$1,468,729.19	100%	0	\$0.00	NA												
Total		11	\$1,468,729.19	100%	0	\$0.00													
31413QFT0	U.S. BANK N.A	14	\$1,890,711.61	100%	0	\$0.00	NA												
Total		14	\$1,890,711.61	100%	0	\$0.00													
31413QFU7	U.S. BANK N.A	9	\$1,144,667.56	100%	0	\$0.00	NA												
Total		9	\$1,144,667.56	100%	0	\$0.00													
31413QFX1	U.S. BANK N.A	10	\$1,107,580.00	100%	0	\$0.00	NA												
Total		10	\$1,107,580.00	100%	0	\$0.00													
31413QG77	U.S. BANK N.A	5	\$437,550.00	100%	0	\$0.00	NA												
Total		5	\$437,550.00	100%	0	\$0.00													
31413QG85	U.S. BANK N.A	1	\$119,869.39	100%	0	\$0.00	NA												
Total		1	\$119,869.39	100%	0	\$0.00													
31413QGA0	U.S. BANK N.A	42	\$4,492,352.41	100%	0	\$0.00	NA												
Total		42	\$4,492,352.41	100%	0	\$0.00													
31413QGB8	U.S. BANK N.A	115	\$12,445,884.84	100%	0	\$0.00	NA												
Total		115	\$12,445,884.84	100%	0	\$0.00													
31413QGD4	U.S. BANK N.A	8	\$609,165.73	100%	0	\$0.00	NA												
Total		8	\$609,165.73	100%	0	\$0.00													
31413QGG7	U.S. BANK N.A	3	\$299,176.30	100%	0	\$0.00	NA												
Total		3	\$299,176.30	100%	0	\$0.00													
31413QGH5	U.S. BANK N.A	2	\$214,977.02	100%	0	\$0.00	NA												
Total		2	\$214,977.02	100%	0	\$0.00													
31413QGN2	U.S. BANK N.A	13	\$1,594,707.25	100%	0	\$0.00	NA												
Total		13	\$1,594,707.25	100%	0	\$0.00													
31413QGP7	U.S. BANK N.A	4	\$580,740.61	100%	0	\$0.00	NA												
Total		4	\$580,740.61	100%	0	\$0.00													
31413QGQ5	U.S. BANK N.A	9	\$1,273,374.82	100%	0	\$0.00	NA												
Total		9	\$1,273,374.82	100%	0	\$0.00													
31413QGR3	U.S. BANK N.A	29	\$3,014,172.14	100%	0	\$0.00	NA												
Total		29	\$3,014,172.14	100%	0	\$0.00													
31413QGS1	U.S. BANK N.A	62	\$7,023,599.36	100%	0	\$0.00	NA												
Total		62	\$7,023,599.36	100%	0	\$0.00													
31413QGU6	U.S. BANK N.A	31	\$2,844,425.54	100%	0	\$0.00	NA												
Total		31	\$2,844,425.54	100%	0	\$0.00													

31413QGY8	U.S. BANK N.A	3	\$300,876.79	100%	0	\$0.00	NA												
Total		3	\$300,876.79	100%	0	\$0.00													
31413QHA9	U.S. BANK N.A	3	\$299,670.79	100%	0	\$0.00	NA												
Total		3	\$299,670.79	100%	0	\$0.00													
31413QHE1	U.S. BANK N.A	6	\$512,150.00	100%	0	\$0.00	NA												
Total		6	\$512,150.00	100%	0	\$0.00													
31413QHF8	U.S. BANK N.A	7	\$1,132,139.54	100%	0	\$0.00	NA												
Total		7	\$1,132,139.54	100%	0	\$0.00													
31413QHM3	U.S. BANK N.A	3	\$291,725.12	100%	0	\$0.00	NA												
Total		3	\$291,725.12	100%	0	\$0.00													
31413QHY7	U.S. BANK N.A	13	\$1,205,239.93	100%	0	\$0.00	NA												
Total		13	\$1,205,239.93	100%	0	\$0.00													
31413QJH2	INDYMAC BANK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA												
	Unavailable	59	\$17,934,341.40	87.48%	0	\$0.00	NA												
Total		67	\$20,500,224.00	100%	0	\$0.00													
31413QJJ8	INDYMAC BANK, FSB	3	\$582,520.57	6%	0	\$0.00	NA												
	Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA												
Total		44	\$9,708,468.98	100%	0	\$0.00													
31413QJL3	INDYMAC BANK, FSB	7	\$2,111,250.00	20.83%	0	\$0.00	NA												
	Unavailable	27	\$8,023,425.93	79.17%	0	\$0.00	NA												
Total		34	\$10,134,675.93	100%	0	\$0.00													
31413QJN9	INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA												
	Unavailable	122	\$34,645,701.08	86.46%	0	\$0.00	NA												
Total		141	\$40,070,522.58	100%	0	\$0.00													
31413QJQ2	Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA												
Total		9	\$2,580,925.00	100%	0	\$0.00													
31413QJR0	Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA												
Total		55	\$16,356,531.27	100%	0	\$0.00													
31413QJS8	INDYMAC BANK, FSB	3	\$902,788.21	18.92%	0	\$0.00	NA												
	Unavailable	17	\$3,868,272.64	81.08%	0	\$0.00	NA												
Total		20	\$4,771,060.85	100%	0	\$0.00													
31413QJT6	INDYMAC BANK, FSB	15	\$4,525,236.30	9.56%	0	\$0.00	NA												
	Unavailable	200	\$42,792,079.04	90.44%	0	\$0.00	NA												
Total		215	\$47,317,315.34	100%	0	\$0.00													
31413QJW9	INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA												
	Unavailable	113	\$29,816,733.04	98.03%	0	\$0.00	NA												
Total		116	\$30,414,643.11	100%	0	\$0.00													
31413QM21	WELLS FARGO BANK, N.A	73	\$21,623,325.90	57.41%	0	\$0.00	NA												
	Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA												
Total		129	\$37,663,194.74	100%	0	\$0.00													
31413QM39	WELLS FARGO BANK, N.A	7	\$1,158,240.22	92.65%	0	\$0.00	NA												
	Unavailable	1	\$91,912.71	7.35%	0	\$0.00	NA												
Total		8	\$1,250,152.93	100%	0	\$0.00													
31413QM47	WELLS FARGO BANK, N.A	500	\$136,083,429.41	64.91%	0	\$0.00	NA												

	Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA												
Total		17	\$3,910,356.34	100%	0	\$0.00													
31413QNE4	Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA												
Total		18	\$5,051,108.51	100%	0	\$0.00													
31413QNG9	Unavailable	55	\$14,121,706.76	100%	0	\$0.00	NA												
Total		55	\$14,121,706.76	100%	0	\$0.00													
31413QNH7	Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA												
Total		24	\$4,725,097.73	100%	0	\$0.00													
31413QNK0	NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	0	\$0.00	NA												
	Unavailable	152	\$38,974,458.97	44.68%	0	\$0.00	NA												
Total		338	\$87,235,992.75	100%	0	\$0.00													
31413QNL8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA												
	Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA												
Total		54	\$12,496,380.31	100%	0	\$0.00													
31413QNR5	NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA												
	Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA												
Total		12	\$1,199,957.31	100%	0	\$0.00													
31413QNU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA												
	Unavailable	439	\$112,873,792.82	98.6%	0	\$0.00	NA												
Total		448	\$114,473,521.82	100%	0	\$0.00													
31413QNV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA												
	Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA												
Total		89	\$19,346,523.00	100%	0	\$0.00													
31413QNW4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59%	0	\$0.00	NA												
	Unavailable	98	\$12,759,724.37	93.41%	0	\$0.00	NA												
Total		105	\$13,659,974.37	100%	0	\$0.00													
31413QNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA												
	Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA												
Total		76	\$7,546,221.00	100%	0	\$0.00													
31413QNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA												
	Unavailable	45	\$3,054,929.00	77.08%	0	\$0.00	NA												
Total		60	\$3,963,521.00	100%	0	\$0.00													
31413QNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA												
	Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA												
Total		54	\$12,832,902.00	100%	0	\$0.00													
31413QPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA												
	Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA												
Total		113	\$18,695,200.77	100%	0	\$0.00													
31413QPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA												
	Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA												
Total		31	\$3,470,942.39	100%	0	\$0.00													
31413QR26	Unavailable	40	\$3,664,474.60	100%	0	\$0.00	NA												
Total		40	\$3,664,474.60	100%	0	\$0.00													
31413QR34	Unavailable	197	\$31,892,472.94	100%	0	\$0.00	NA												
Total		197	\$31,892,472.94	100%	0	\$0.00													

31413QR42	Unavailable	603	\$98,358,301.71	100%	0	\$0.00	NA												
Total		603	\$98,358,301.71	100%	0	\$0.00													
31413QR59	Unavailable	68	\$11,167,066.27	100%	0	\$0.00	NA												
Total		68	\$11,167,066.27	100%	0	\$0.00													
31413QR67	Unavailable	150	\$24,418,318.60	100%	0	\$0.00	NA												
Total		150	\$24,418,318.60	100%	0	\$0.00													
31413QR75	Unavailable	11	\$1,771,598.63	100%	0	\$0.00	NA												
Total		11	\$1,771,598.63	100%	0	\$0.00													
31413QR83	Unavailable	124	\$31,780,780.65	100%	0	\$0.00	NA												
Total		124	\$31,780,780.65	100%	0	\$0.00													
31413QR91	Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA												
Total		205	\$49,651,962.88	100%	0	\$0.00													
31413QRW0	Unavailable	133	\$15,772,953.42	100%	0	\$0.00	NA												
Total		133	\$15,772,953.42	100%	0	\$0.00													
31413QRX8	Unavailable	126	\$13,906,041.19	100%	0	\$0.00	NA												
Total		126	\$13,906,041.19	100%	0	\$0.00													
31413QRY6	Unavailable	205	\$22,267,171.79	100%	0	\$0.00	NA												
Total		205	\$22,267,171.79	100%	0	\$0.00													
31413QRZ3	Unavailable	38	\$3,902,393.74	100%	0	\$0.00	NA												
Total		38	\$3,902,393.74	100%	0	\$0.00													
31413QS33	CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57%	0	\$0.00	NA												
	Unavailable	156	\$37,605,412.94	65.43%	0	\$0.00	NA												
Total		234	\$57,472,455.87	100%	0	\$0.00													
31413QS41	CHASE HOME FINANCE, LLC	3	\$720,214.42	31.33%	0	\$0.00	NA												
	Unavailable	13	\$1,578,395.70	68.67%	0	\$0.00	NA												
Total		16	\$2,298,610.12	100%	0	\$0.00													
31413QS82	Unavailable	137	\$18,876,112.84	100%	0	\$0.00	NA												
Total		137	\$18,876,112.84	100%	0	\$0.00													
31413QS90	Unavailable	48	\$5,930,486.45	100%	0	\$0.00	NA												
Total		48	\$5,930,486.45	100%	0	\$0.00													
31413QSB5	Unavailable	34	\$10,176,919.62	100%	0	\$0.00	NA												
Total		34	\$10,176,919.62	100%	0	\$0.00													
31413QSC3	Unavailable	78	\$24,752,738.00	100%	0	\$0.00	NA												
Total		78	\$24,752,738.00	100%	0	\$0.00													
31413QSE9	Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA												
Total		151	\$38,698,988.79	100%	0	\$0.00													
31413QSG4	Unavailable	126	\$32,872,268.65	100%	0	\$0.00	NA												
Total		126	\$32,872,268.65	100%	0	\$0.00													
31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	0	\$0.00	NA												
Total		1,124	\$305,537,340.93	100%	0	\$0.00													
31413QSJ8	Unavailable	2,587	\$693,212,254.56	100%	0	\$0.00	NA												

31413QTZ1	CHASE HOME FINANCE, LLC	62	\$3,666,965.66	63.06%	0	\$0.00	NA												
	Unavailable	35	\$2,147,808.08	36.94%	0	\$0.00	NA												
Total		97	\$5,814,773.74	100%	0	\$0.00													
31413QU30	WELLS FARGO BANK, N.A	348	\$43,469,821.25	79.09%	0	\$0.00	NA												
	Unavailable	102	\$11,492,999.73	20.91%	0	\$0.00	NA												
Total		450	\$54,962,820.98	100%	0	\$0.00													
31413QU48	WELLS FARGO BANK, N.A	95	\$15,505,944.64	70.33%	0	\$0.00	NA												
	Unavailable	40	\$6,542,522.21	29.67%	0	\$0.00	NA												
Total		135	\$22,048,466.85	100%	0	\$0.00													
31413QU55	WELLS FARGO BANK, N.A	473	\$76,868,426.74	79.31%	0	\$0.00	NA												
	Unavailable	123	\$20,050,223.21	20.69%	0	\$0.00	NA												
Total		596	\$96,918,649.95	100%	0	\$0.00													
31413QU89	Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA												
Total		22	\$1,435,518.97	100%	0	\$0.00													
31413QU97	ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66	100%	0	\$0.00	NA												
Total		5	\$698,448.66	100%	0	\$0.00													
31413QUA4	CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA												
	Unavailable	92	\$26,615,242.11	73.35%	0	\$0.00	NA												
Total		127	\$36,283,878.73	100%	0	\$0.00													
31413QUD8	WELLS FARGO BANK, N.A	88	\$20,076,745.29	40.85%	0	\$0.00	NA												
	Unavailable	111	\$29,067,876.47	59.15%	0	\$0.00	NA												
Total		199	\$49,144,621.76	100%	0	\$0.00													
31413QUE6	WELLS FARGO BANK, N.A	51	\$10,564,367.78	65.85%	0	\$0.00	NA												
	Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA												
Total		75	\$16,043,424.28	100%	0	\$0.00													
31413QUF3	WELLS FARGO BANK, N.A	51	\$10,650,939.17	72.14%	0	\$0.00	NA												
	Unavailable	19	\$4,114,340.89	27.86%	0	\$0.00	NA												
Total		70	\$14,765,280.06	100%	0	\$0.00													
31413QUJ5	Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA												
Total		8	\$2,238,903.33	100%	0	\$0.00													
31413QUL0	Unavailable	55	\$13,383,396.73	100%	0	\$0.00	NA												
Total		55	\$13,383,396.73	100%	0	\$0.00													
31413QUN6	Unavailable	34	\$7,066,352.53	100%	0	\$0.00	NA												
Total		34	\$7,066,352.53	100%	0	\$0.00													
31413QUP1	Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA												
Total		8	\$1,536,888.94	100%	0	\$0.00													
31413QUS5	MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA												
Total		87	\$19,009,507.68	100%	0	\$0.00													
31413QUT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA												
Total		22	\$4,691,883.44	100%	0	\$0.00													
31413QUU0	MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA												
Total		35	\$7,041,124.14	100%	0	\$0.00													
31413QUV8	MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA												

31413QXB9	BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA												
Total		14	\$1,504,285.59	100%	0	\$0.00													
31413QXC7	BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA												
Total		17	\$1,588,209.04	100%	0	\$0.00													
31413QXD5	BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA												
Total		14	\$1,524,025.06	100%	0	\$0.00													
31413QXE3	BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA												
Total		10	\$1,236,012.64	100%	0	\$0.00													
31413QXF0	BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA												
Total		55	\$6,258,899.85	100%	0	\$0.00													
31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA												
Total		47	\$6,460,100.51	100%	0	\$0.00													
31413QXH6	BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA												
	Unavailable	7	\$1,208,505.14	4.48%	0	\$0.00	NA												
Total		173	\$26,967,220.99	100%	0	\$0.00													
31413QXJ2	BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA												
	Unavailable	4	\$565,537.12	0.91%	0	\$0.00	NA												
Total		435	\$62,364,517.88	100%	0	\$0.00													
31413QXK9	BANK OF AMERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA												
Total		14	\$2,558,919.85	100%	0	\$0.00													
31413QXL7	BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA												
	Unavailable	128	\$36,140,291.62	96.21%	0	\$0.00	NA												
Total		135	\$37,565,299.31	100%	0	\$0.00													
31413QXN3	BANK OF AMERICA NA	46	\$10,134,383.20	42.5%	0	\$0.00	NA												
	Unavailable	49	\$13,713,127.47	57.5%	0	\$0.00	NA												
Total		95	\$23,847,510.67	100%	0	\$0.00													
31413QXQ6	BANK OF AMERICA NA	44	\$9,732,259.88	100%	0	\$0.00	NA												
Total		44	\$9,732,259.88	100%	0	\$0.00													
31413QXR4	BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	0	\$0.00	NA												
	Unavailable	15	\$1,939,457.84	3.9%	0	\$0.00	NA												
Total		393	\$49,683,226.57	100%	0	\$0.00													
31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	0	\$0.00	NA												
	Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA												
Total		771	\$99,594,164.36	100%	0	\$0.00													
31413QXV5	BANK OF AMERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA												
Total		45	\$5,965,747.43	100%	0	\$0.00													
31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA												
Total		14	\$1,763,399.52	100%	0	\$0.00													
31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	0	\$0.00	NA												
Total		22	\$2,628,069.97	100%	0	\$0.00													
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA												
Total		13	\$1,475,148.73	100%	0	\$0.00													

31413RJ64	DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA												
Total		12	\$1,181,834.83	100%	0	\$0.00													
31413RLN4	Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA												
Total		9	\$1,125,753.09	100%	0	\$0.00													
31413RLP9	Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA												
Total		19	\$1,523,971.81	100%	0	\$0.00													
31413RLQ7	Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA												
Total		22	\$1,965,937.08	100%	0	\$0.00													
31413RLR5	Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA												
Total		14	\$1,681,497.99	100%	0	\$0.00													
31413RLS3	Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA												
Total		45	\$5,286,136.21	100%	0	\$0.00													
31413RLT1	Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA												
Total		36	\$3,977,799.65	100%	0	\$0.00													
31413RLZ7	TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA												
	Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA												
Total		8	\$998,846.16	100%	0	\$0.00													
31413RWF9	Unavailable	7	\$855,998.09	100%	0	\$0.00	NA												
Total		7	\$855,998.09	100%	0	\$0.00													
31413RWS1	Unavailable	5	\$563,313.66	100%	0	\$0.00	NA												
Total		5	\$563,313.66	100%	0	\$0.00													
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC	1	\$126,000.00	0.76%	0	\$0.00	NA												
	Unavailable	90	\$16,505,742.77	99.24%	0	\$0.00	NA												
Total		91	\$16,631,742.77	100%	0	\$0.00													
31413RYQ3	Unavailable	125	\$23,830,618.05	100%	0	\$0.00	NA												
Total		125	\$23,830,618.05	100%	0	\$0.00													
31413RYR1	LEHMAN BROTHERS HOLDINGS, INC	12	\$3,018,500.00	6.68%	0	\$0.00	NA												
	Unavailable	172	\$42,148,818.91	93.32%	0	\$0.00	NA												
Total		184	\$45,167,318.91	100%	0	\$0.00													
31413RYS9	Unavailable	126	\$34,734,498.67	100%	0	\$0.00	NA												
Total		126	\$34,734,498.67	100%	0	\$0.00													
31413RYT7	LEHMAN BROTHERS HOLDINGS, INC	3	\$469,500.00	0.94%	0	\$0.00	NA												
	Unavailable	206	\$49,408,502.69	99.06%	0	\$0.00	NA												
Total		209	\$49,878,002.69	100%	0	\$0.00													
31413RYU4	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,438,856.00	14.05%	0	\$0.00	NA												
	Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA												
Total		38	\$10,239,898.00	100%	0	\$0.00													
31413RYV2	Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA												
Total		25	\$6,448,103.00	100%	0	\$0.00													
31413RZR0	ABN AMRO MORTGAGE GROUP, INC	21	\$4,859,937.41	4.73%	0	\$0.00	NA												
	Unavailable	379	\$97,933,088.09	95.27%	0	\$0.00	NA												
Total		400	\$102,793,025.50	100%	0	\$0.00													
31413RZS8	ABN AMRO MORTGAGE GROUP, INC	14	\$3,392,900.00	5.1%	0	\$0.00	NA												

	Unavailable	252	\$63,103,302.38	94.9%	0	\$0.00	NA												
Total		266	\$66,496,202.38	100%	0	\$0.00													
31413RZT6	ABN AMRO MORTGAGE GROUP, INC	19	\$4,777,154.37	8.98%	0	\$0.00	NA												
	Unavailable	199	\$48,445,328.33	91.02%	0	\$0.00	NA												
Total		218	\$53,222,482.70	100%	0	\$0.00													
31413TB92	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,500,072.04	28.07%	0	\$0.00	NA												
	Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA												
Total		40	\$8,906,319.54	100%	0	\$0.00													
31413TCA8	LEHMAN BROTHERS HOLDINGS, INC	12	\$3,223,389.98	9.67%	0	\$0.00	NA												
	Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA												
Total		124	\$33,323,074.50	100%	0	\$0.00													
31413TCB6	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,056,839.25	14.48%	0	\$0.00	NA												
	Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA												
Total		64	\$7,299,119.98	100%	0	\$0.00													
31413TCC4	LEHMAN BROTHERS HOLDINGS, INC	4	\$874,350.26	7.49%	0	\$0.00	NA												
	Unavailable	45	\$10,805,826.75	92.51%	0	\$0.00	NA												
Total		49	\$11,680,177.01	100%	0	\$0.00													
31413TCD2	LEHMAN BROTHERS HOLDINGS, INC	2	\$280,793.92	6.77%	0	\$0.00	NA												
	Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA												
Total		35	\$4,145,770.21	100%	0	\$0.00													
31413TCE0	LEHMAN BROTHERS HOLDINGS, INC	4	\$831,905.77	2.23%	0	\$0.00	NA												
	Unavailable	158	\$36,461,010.41	97.77%	0	\$0.00	NA												
Total		162	\$37,292,916.18	100%	0	\$0.00													
31413TCF7	LEHMAN BROTHERS HOLDINGS, INC	1	\$118,195.24	1.22%	0	\$0.00	NA												
	Unavailable	74	\$9,565,756.71	98.78%	0	\$0.00	NA												
Total		75	\$9,683,951.95	100%	0	\$0.00													
31413TCG5	LEHMAN BROTHERS HOLDINGS, INC	1	\$75,948.48	1.84%	0	\$0.00	NA												
	Unavailable	65	\$4,051,982.61	98.16%	0	\$0.00	NA												
Total		66	\$4,127,931.09	100%	0	\$0.00													
31413TCH3	LEHMAN BROTHERS HOLDINGS, INC	1	\$85,400.00	2.11%	0	\$0.00	NA												
	Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA												
Total		41	\$4,048,857.82	100%	0	\$0.00													
31413TCJ9	Unavailable	39	\$4,563,871.51	100%	0	\$0.00	NA												
Total		39	\$4,563,871.51	100%	0	\$0.00													
31413TCK6	Unavailable	13	\$1,849,351.12	100%	0	\$0.00	NA												
Total		13	\$1,849,351.12	100%	0	\$0.00													
31371NM28	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	6	\$696,002.00	5.48%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	11	\$2,201,851.64	17.32%	0	\$0.00	NA												
	Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA												
Total		68	\$12,710,371.14	100%	0	\$0.00													
31371NM44	ABN AMRO MORTGAGE GROUP, INC	1	\$60,000.00	0.19%	0	\$0.00	NA												
	BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA												

	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA												
	Unavailable	2,362	\$500,413,271.10	49.68%	0	\$0.00	NA												
Total		4,732	\$1,007,473,493.46	100%	0	\$0.00													
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA												
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA												
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$220,099.27	0.05%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA												
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	25	\$3,760,418.42	0.83%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA												
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	93	\$19,673,845.36	4.36%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA												
	Unavailable	1,370	\$244,136,585.97	54.15%	0	\$0.00	NA												
Total		2,559	\$450,962,430.16	100%	0	\$0.00													
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC	13	\$1,379,324.70	1.06%	0	\$0.00	NA												
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC	24	\$3,935,318.67	3.02%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	97	\$14,132,866.88	10.84%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$223,531.78	0.17%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	14	\$2,961,863.23	2.27%	0	\$0.00	NA												
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA												
Total		748	\$130,390,849.43	100%	0	\$0.00													
31371NMK8	ABN AMRO MORTGAGE GROUP, INC	21	\$3,174,151.47	0.68%	0	\$0.00	NA												
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA												
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	0	\$0.00	NA												
	CITIMORTGAGE, INC	73	\$9,235,981.10	1.99%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	594	\$79,049,761.82	17.03%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$410,121.22	0.09%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA												

31412GQZ7	GREENPOINT MORTGAGE FUNDING, INC	3	\$639,243.11	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$19,671,351.54	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$20,310,594.65	100%	0	\$0.00	0												
31412GRC7	Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,632,204.17	100%	0	\$0.00	0												
31412GRE3	Unavailable	13	\$2,579,384.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,579,384.33	100%	0	\$0.00	0												
31412GRL7	GREENPOINT MORTGAGE FUNDING, INC	1	\$299,022.27	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,309,452.86	100%	0	\$0.00	0												
31412GRM5	GREENPOINT MORTGAGE FUNDING, INC	1	\$299,059.07	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,681,974.04	100%	0	\$0.00	0												
31412HAA7	Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,932,974.61	100%	0	\$0.00	0												
31412HAB5	Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,069,315.83	100%	0	\$0.00	0												
31412HAC3	Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,123,741.50	100%	0	\$0.00	0												
31412HL23	SUNTRUST MORTGAGE INC	7	\$1,347,790.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,347,790.34	100%	0	\$0.00	0												
31412HL31	SUNTRUST MORTGAGE INC	77	\$14,057,791.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,057,791.56	100%	0	\$0.00	0												
31412HL64	SUNTRUST MORTGAGE INC	37	\$4,952,140.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,952,140.23	100%	0	\$0.00	0												
31412HLP2	SUNTRUST MORTGAGE INC	30	\$4,587,954.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,587,954.66	100%	0	\$0.00	0												
31412HLQ0	SUNTRUST MORTGAGE INC	8	\$1,648,310.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,648,310.21	100%	0	\$0.00	0												
31412HLR8	SUNTRUST MORTGAGE INC	103	\$15,258,509.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,258,509.60	100%	0	\$0.00	0												
31412HLS6	SUNTRUST MORTGAGE INC	121	\$21,650,780.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$21,650,780.86	100%	0	\$0.00	0												
31412HLT4	SUNTRUST MORTGAGE INC	49	\$10,712,958.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,712,958.87	100%	0	\$0.00	0												
31412HLU1	SUNTRUST MORTGAGE INC	14	\$2,486,584.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,486,584.23	100%	0	\$0.00	0												
31412HLV9	SUNTRUST MORTGAGE INC	13	\$1,992,599.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,992,599.97	100%	0	\$0.00	0												
31412HLW7	SUNTRUST MORTGAGE INC	119	\$22,289,485.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$22,289,485.64	100%	0	\$0.00	0												
31412HLY3	SUNTRUST MORTGAGE INC	100	\$18,248,254.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0												
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0												
ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$515,600.00	0.84%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0												
CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$234,807.37	0.38%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,273,027.34	2.08%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$162,866.39	0.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0												
HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$224,810.97	0.37%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$635,958.81	1.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0												

	SUNTRUST MORTGAGE INC	1	\$159,767.64	4.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA												
	Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA												
Total		24	\$3,830,547.67	100%	0	\$0.00													
31412LZ37	ARVEST MORTGAGE COMPANY	1	\$259,400.00	1.29%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$249,618.37	1.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$589,508.49	2.94%	0	\$0.00	NA												
	Unavailable	34	\$9,102,188.42	43.75%	0	\$0.00	NA												
Total		77	\$20,381,256.00	100%	0	\$0.00													
31412LZ45	ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA												
	Unavailable	7	\$923,342.93	6.16%	0	\$0.00	NA												
Total		139	\$14,984,061.57	100%	0	\$0.00													
31412LZ52	FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	2	\$100,856.95	1.41%	0	\$0.00	NA												
	Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA												
Total		83	\$7,354,067.00	100%	0	\$0.00													
31412LZ60	FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$678,391.80	5.65%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA												
	Unavailable	14	\$3,975,914.25	33.13%	0	\$0.00	NA												
Total		44	\$12,001,159.35	100%	0	\$0.00													
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA												
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA												
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$159,192.58	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA												

Total		31	\$9,817,353.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,008,374.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LZC7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$994,425.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,714,678.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$578,872.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA												
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA												
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	4	\$1,069,088.32	0.51%	0	\$0.00	NA												
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$230,445.87	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$405,671.90	0.19%	0	\$0.00	NA												
	Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA												
Total		830	\$210,463,993.82	100%	0	\$0.00	NA												
31412LZE3	ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$331,309.52	3.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$265,689.10	2.88%	0	\$0.00	NA												
	Unavailable	35	\$2,182,965.93	23.67%	0	\$0.00	NA												
Total		153	\$9,219,024.94	100%	0	\$0.00	NA												
31412LZF0	ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$202,127.96	2.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$292,497.80	3.07%	0	\$0.00	NA												
	Unavailable	35	\$3,348,839.55	35.15%	0	\$0.00	NA												
Total		99	\$9,530,418.59	100%	0	\$0.00	NA												
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA												
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$229,105.02	2.92%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	0	\$0.00	NA												
	Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA												
Total		67	\$7,837,493.53	100%	0	\$0.00	NA												
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA												

	Unavailable	59	\$3,319,582.96	96.63%	0	\$0.00	NA												
Total		61	\$3,435,331.62	100%	0	\$0.00													
31413BRL7	AMTRUST BANK	2	\$201,859.68	4.62%	0	\$0.00	NA												
	Unavailable	45	\$4,166,499.77	95.38%	0	\$0.00	NA												
Total		47	\$4,368,359.45	100%	0	\$0.00													
31413BRN3	AMTRUST BANK	1	\$229,000.00	0.75%	0	\$0.00	NA												
	Unavailable	116	\$30,121,339.58	99.25%	0	\$0.00	NA												
Total		117	\$30,350,339.58	100%	0	\$0.00													
31413BRP8	AMTRUST BANK	7	\$1,317,500.00	6.48%	0	\$0.00	NA												
	Unavailable	75	\$19,004,280.01	93.52%	0	\$0.00	NA												
Total		82	\$20,321,780.01	100%	0	\$0.00													
31413BRS2	Unavailable	183	\$41,703,646.73	100%	0	\$0.00	NA												
Total		183	\$41,703,646.73	100%	0	\$0.00													
31413BRT0	AMTRUST BANK	5	\$1,003,759.61	0.3%	0	\$0.00	NA												
	Unavailable	1,359	\$334,409,874.63	99.7%	0	\$0.00	NA												
Total		1,364	\$335,413,634.24	100%	0	\$0.00													
31413BRU7	AMTRUST BANK	5	\$1,589,436.70	2.16%	0	\$0.00	NA												
	Unavailable	281	\$72,096,478.52	97.84%	0	\$0.00	NA												
Total		286	\$73,685,915.22	100%	0	\$0.00													
31413BRV5	Unavailable	25	\$6,239,813.88	100%	0	\$0.00	NA												
Total		25	\$6,239,813.88	100%	0	\$0.00													
31413BRW3	Unavailable	146	\$29,126,482.50	100%	0	\$0.00	NA												
Total		146	\$29,126,482.50	100%	0	\$0.00													
31413BRY9	AMTRUST BANK	2	\$434,714.72	1.94%	0	\$0.00	NA												
	Unavailable	86	\$21,973,529.10	98.06%	0	\$0.00	NA												
Total		88	\$22,408,243.82	100%	0	\$0.00													
31413BS44	Unavailable	11	\$2,531,235.82	100%	0	\$0.00	NA												
Total		11	\$2,531,235.82	100%	0	\$0.00													
31413BSA0	Unavailable	112	\$6,958,100.35	100%	0	\$0.00	NA												
Total		112	\$6,958,100.35	100%	0	\$0.00													
31413BSB8	AMTRUST BANK	1	\$83,797.18	0.47%	0	\$0.00	NA												
	Unavailable	180	\$17,663,142.49	99.53%	0	\$0.00	NA												
Total		181	\$17,746,939.67	100%	0	\$0.00													
31413BSC6	AMTRUST BANK	1	\$94,000.00	0.63%	0	\$0.00	NA												
	Unavailable	152	\$14,887,222.56	99.37%	0	\$0.00	NA												
Total		153	\$14,981,222.56	100%	0	\$0.00													
31413BSD4	Unavailable	90	\$8,847,974.80	100%	0	\$0.00	NA												
Total		90	\$8,847,974.80	100%	0	\$0.00													
31413BSE2	Unavailable	379	\$49,825,286.96	100%	0	\$0.00	NA												
Total		379	\$49,825,286.96	100%	0	\$0.00													
31413BSF9	AMTRUST BANK	4	\$522,176.66	1.32%	0	\$0.00	NA												
	Unavailable	298	\$39,001,997.28	98.68%	0	\$0.00	NA												
Total		302	\$39,524,173.94	100%	0	\$0.00													
31413BSG7	Unavailable	105	\$13,782,549.88	100%	0	\$0.00	NA												

31413E5B7	Unavailable	32	\$5,820,753.01	100%	0	\$0.00	NA												
Total		32	\$5,820,753.01	100%	0	\$0.00													
31413E5E1	Unavailable	28	\$6,078,217.25	100%	0	\$0.00	NA												
Total		28	\$6,078,217.25	100%	0	\$0.00													
31413E5F8	Unavailable	34	\$6,405,643.18	100%	0	\$0.00	NA												
Total		34	\$6,405,643.18	100%	0	\$0.00													
31413E5H4	Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA												
Total		45	\$6,212,059.09	100%	0	\$0.00													
31413E6E0	Unavailable	8	\$2,088,230.00	100%	0	\$0.00	NA												
Total		8	\$2,088,230.00	100%	0	\$0.00													
31413E6F7	Unavailable	13	\$2,969,837.00	100%	0	\$0.00	NA												
Total		13	\$2,969,837.00	100%	0	\$0.00													
31413EE68	ABN AMRO MORTGAGE GROUP, INC	5	\$925,800.00	2.12%	0	\$0.00	NA												
	Unavailable	148	\$42,792,693.15	97.88%	0	\$0.00	NA												
Total		153	\$43,718,493.15	100%	0	\$0.00													
31413FXP2	RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA												
Total		51	\$11,861,649.32	100%	0	\$0.00													
31413FXQ0	RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA												
Total		26	\$2,122,700.00	100%	0	\$0.00													
31413G6L9	FREEDOM MORTGAGE CORP	19	\$3,632,061.61	100%	0	\$0.00	NA												
Total		19	\$3,632,061.61	100%	0	\$0.00													
31413G6M7	FREEDOM MORTGAGE CORP	6	\$1,138,216.89	86.68%	0	\$0.00	NA												
	Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA												
Total		7	\$1,313,083.73	100%	0	\$0.00													
31413G6P0	FREEDOM MORTGAGE CORP	15	\$3,082,550.00	100%	0	\$0.00	NA												
Total		15	\$3,082,550.00	100%	0	\$0.00													
31413G6Q8	FREEDOM MORTGAGE CORP	21	\$3,295,750.00	100%	0	\$0.00	NA												
Total		21	\$3,295,750.00	100%	0	\$0.00													
31413GC24	THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA												
	Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA												
Total		16	\$2,064,919.42	100%	0	\$0.00													
31413GC40	THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	0	\$0.00	NA												
	Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA												
Total		23	\$1,275,474.53	100%	0	\$0.00													
31413GC57	THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA												
	Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA												
Total		136	\$24,731,263.31	100%	0	\$0.00													
31413GC65	THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	0	\$0.00	NA												
	Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA												
Total		80	\$5,095,572.53	100%	0	\$0.00													
31413GC99	THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA												
	Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA												
Total		36	\$2,314,074.76	100%	0	\$0.00													

31413GCW8	THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,570,862.25	100%	0	\$0.00	0												
31413GCX6	THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,767,401.69	100%	0	\$0.00	0												
31413GCY4	THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,100,509.17	100%	0	\$0.00	0												
31413H7	GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,157,431.55	100%	0	\$0.00	0												
31413HT24	SUNTRUST MORTGAGE INC	31	\$5,716,768.43	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$21,324,901.80	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$27,041,670.23	100%	0	\$0.00	0												
31413HT32	SUNTRUST MORTGAGE INC	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,494,740.90	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,660,981.84	100%	0	\$0.00	0												
31413HT57	SUNTRUST MORTGAGE INC	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$20,017,106.31	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$29,532,627.10	100%	0	\$0.00	0												
31413J6V1	COUNTRYWIDE HOME LOANS, INC	10	\$990,963.55	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,746,291.22	100%	0	\$0.00	0												
31413J6W9	Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,459,333.89	100%	0	\$0.00	0												
31413J7E8	Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,167,685.03	100%	0	\$0.00	0												
31413J7F5	COUNTRYWIDE HOME LOANS, INC	1	\$44,955.11	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$174,035.24	100%	0	\$0.00	0												
31413J7G3	Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$746,216.18	100%	0	\$0.00	0												
31413J7H1	Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$275,281.37	100%	0	\$0.00	0												
31413K2J9	COUNTRYWIDE HOME LOANS, INC	99	\$28,170,661.91	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$34,694,997.15	100%	0	\$0.00	0												
31413K2K6	COUNTRYWIDE HOME LOANS, INC	98	\$25,270,320.42	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,734,069.86	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$45,004,390.28	100%	0	\$0.00	0												
31413K2L4	COUNTRYWIDE HOME LOANS, INC	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,169,954.59	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,301,746.06	100%	0	\$0.00	0												
31413K2M2	COUNTRYWIDE HOME LOANS, INC	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413KH2	COUNTRYWIDE HOME LOANS, INC	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,257,351.82	100%	0	\$0.00	0												
31413KHY0	COUNTRYWIDE HOME LOANS, INC	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,279,572.58	100%	0	\$0.00	0												
31413KH7	COUNTRYWIDE HOME LOANS, INC	85	\$5,227,576.83	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$12,554,482.47	100%	0	\$0.00	0												
31413KJ77	COUNTRYWIDE HOME LOANS, INC	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,230,047.15	100%	0	\$0.00	0												
31413KJ85	COUNTRYWIDE HOME LOANS, INC	132	\$17,192,494.50	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$28,495,145.04	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$45,687,639.54	100%	0	\$0.00	0												
31413KJ93	COUNTRYWIDE HOME LOANS, INC	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,494,000.10	100%	0	\$0.00	0												
31413KJ4	COUNTRYWIDE HOME LOANS, INC	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,736,249.31	100%	0	\$0.00	0												
31413KJE2	COUNTRYWIDE HOME LOANS, INC	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,251,656.46	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,485,921.63	100%	0	\$0.00	0												
31413KJF9	COUNTRYWIDE HOME LOANS, INC	3	\$570,061.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,636,913.92	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,206,974.92	100%	0	\$0.00	0												
31413KJG7	Unavailable	61	\$15,792,996.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,792,996.12	100%	0	\$0.00	0												
31413KJH5	COUNTRYWIDE HOME LOANS, INC	88	\$24,745,444.45	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$27,365,146.45	100%	0	\$0.00	0												
31413KJJ1	COUNTRYWIDE HOME LOANS, INC	49	\$14,260,209.00	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,694,682.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,954,891.00	100%	0	\$0.00	0												
31413KJL6	Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$341,535.00	100%	0	\$0.00	0												
31413KJU6	COUNTRYWIDE HOME LOANS, INC	43	\$11,255,347.15	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,085,297.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$16,340,644.15	100%	0	\$0.00	0												
31413KJV4	COUNTRYWIDE HOME LOANS, INC	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,120,704.00	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,517,178.00	100%	0	\$0.00	0												
31413KJW2	COUNTRYWIDE HOME LOANS, INC	118	\$29,782,393.00	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$20,252,265.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413KLX7	COUNTRYWIDE HOME LOANS, INC	15	\$4,404,000.00	48.22%	0	\$0.00	NA												
	Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA												
Total		31	\$9,132,609.97	100%	0	\$0.00													
31413KLY5	COUNTRYWIDE HOME LOANS, INC	10	\$1,243,848.00	19.38%	0	\$0.00	NA												
	Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA												
Total		50	\$6,419,687.96	100%	0	\$0.00													
31413KLZ2	COUNTRYWIDE HOME LOANS, INC	49	\$3,194,509.53	36.05%	0	\$0.00	NA												
	Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA												
Total		136	\$8,861,908.13	100%	0	\$0.00													
31413KM32	Unavailable	6	\$678,682.74	100%	0	\$0.00	NA												
Total		6	\$678,682.74	100%	0	\$0.00													
31413KM65	COUNTRYWIDE HOME LOANS, INC	4	\$484,600.00	82.05%	0	\$0.00	NA												
	Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA												
Total		5	\$590,600.00	100%	0	\$0.00													
31413KM99	COUNTRYWIDE HOME LOANS, INC	5	\$588,080.19	30.39%	0	\$0.00	NA												
	Unavailable	14	\$1,347,269.64	69.61%	0	\$0.00	NA												
Total		19	\$1,935,349.83	100%	0	\$0.00													
31413KMA6	COUNTRYWIDE HOME LOANS, INC	17	\$3,285,743.40	11.04%	0	\$0.00	NA												
	Unavailable	114	\$26,465,873.98	88.96%	0	\$0.00	NA												
Total		131	\$29,751,617.38	100%	0	\$0.00													
31413KMH1	Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA												
Total		22	\$6,693,820.00	100%	0	\$0.00													
31413KMJ7	Unavailable	41	\$11,125,178.00	100%	0	\$0.00	NA												
Total		41	\$11,125,178.00	100%	0	\$0.00													
31413KML2	COUNTRYWIDE HOME LOANS, INC	15	\$3,669,041.00	72.07%	0	\$0.00	NA												
	Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA												
Total		20	\$5,091,191.00	100%	0	\$0.00													
31413KMN8	COUNTRYWIDE HOME LOANS, INC	30	\$8,794,953.40	60.64%	0	\$0.00	NA												
	Unavailable	19	\$5,708,055.00	39.36%	0	\$0.00	NA												
Total		49	\$14,503,008.40	100%	0	\$0.00													
31413KMP3	Unavailable	24	\$6,976,997.00	100%	0	\$0.00	NA												
Total		24	\$6,976,997.00	100%	0	\$0.00													
31413KMQ1	COUNTRYWIDE HOME LOANS, INC	13	\$3,562,843.83	73.64%	0	\$0.00	NA												
	Unavailable	4	\$1,275,260.44	26.36%	0	\$0.00	NA												
Total		17	\$4,838,104.27	100%	0	\$0.00													
31413KMR9	COUNTRYWIDE HOME LOANS, INC	18	\$3,100,480.00	59.58%	0	\$0.00	NA												
	Unavailable	12	\$2,103,640.87	40.42%	0	\$0.00	NA												
Total		30	\$5,204,120.87	100%	0	\$0.00													
31413KMS7	COUNTRYWIDE HOME LOANS, INC	4	\$459,759.55	33.5%	0	\$0.00	NA												
	Unavailable	8	\$912,471.14	66.5%	0	\$0.00	NA												
Total		12	\$1,372,230.69	100%	0	\$0.00													
31413KMT5	COUNTRYWIDE HOME LOANS, INC	7	\$790,463.38	24.72%	0	\$0.00	NA												
	Unavailable	20	\$2,406,865.59	75.28%	0	\$0.00	NA												
Total		27	\$3,197,328.97	100%	0	\$0.00													

31413KP88	COUNTRYWIDE HOME LOANS, INC	4	\$431,082.67	39.78%	0	\$0.00	NA												
	Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA												
Total		9	\$1,083,748.15	100%	0	\$0.00													
31413KPA3	COUNTRYWIDE HOME LOANS, INC	14	\$1,344,073.64	53.47%	0	\$0.00	NA												
	Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA												
Total		26	\$2,513,590.09	100%	0	\$0.00													
31413KPB1	COUNTRYWIDE HOME LOANS, INC	150	\$19,605,510.38	39.82%	0	\$0.00	NA												
	Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA												
Total		376	\$49,241,094.13	100%	0	\$0.00													
31413KPC9	COUNTRYWIDE HOME LOANS, INC	45	\$3,005,710.00	64.61%	0	\$0.00	NA												
	Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA												
Total		69	\$4,652,434.70	100%	0	\$0.00													
31413KPE5	COUNTRYWIDE HOME LOANS, INC	14	\$4,072,710.00	35.98%	0	\$0.00	NA												
	Unavailable	26	\$7,245,910.34	64.02%	0	\$0.00	NA												
Total		40	\$11,318,620.34	100%	0	\$0.00													
31413KPF2	COUNTRYWIDE HOME LOANS, INC	17	\$2,185,130.00	26.15%	0	\$0.00	NA												
	Unavailable	48	\$6,169,669.15	73.85%	0	\$0.00	NA												
Total		65	\$8,354,799.15	100%	0	\$0.00													
31413KPG0	COUNTRYWIDE HOME LOANS, INC	81	\$4,916,346.73	44.07%	0	\$0.00	NA												
	Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA												
Total		174	\$11,156,072.76	100%	0	\$0.00													
31413KPJ4	COUNTRYWIDE HOME LOANS, INC	183	\$41,135,635.66	46.91%	0	\$0.00	NA												
	Unavailable	188	\$46,546,599.85	53.09%	0	\$0.00	NA												
Total		371	\$87,682,235.51	100%	0	\$0.00													
31413KPK1	COUNTRYWIDE HOME LOANS, INC	259	\$52,195,777.45	34.54%	0	\$0.00	NA												
	Unavailable	486	\$98,922,095.36	65.46%	0	\$0.00	NA												
Total		745	\$151,117,872.81	100%	0	\$0.00													
31413KPL9	COUNTRYWIDE HOME LOANS, INC	30	\$6,446,072.88	27.93%	0	\$0.00	NA												
	Unavailable	84	\$16,632,961.16	72.07%	0	\$0.00	NA												
Total		114	\$23,079,034.04	100%	0	\$0.00													
31413KPP0	COUNTRYWIDE HOME LOANS, INC	20	\$4,428,023.00	43.71%	0	\$0.00	NA												
	Unavailable	24	\$5,702,250.89	56.29%	0	\$0.00	NA												
Total		44	\$10,130,273.89	100%	0	\$0.00													
31413KPQ8	COUNTRYWIDE HOME LOANS, INC	12	\$1,589,310.00	17.17%	0	\$0.00	NA												
	Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA												
Total		69	\$9,258,337.53	100%	0	\$0.00													
31413KPR6	COUNTRYWIDE HOME LOANS, INC	11	\$608,851.00	35.05%	0	\$0.00	NA												
	Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA												
Total		31	\$1,737,030.87	100%	0	\$0.00													
31413KPS4	COUNTRYWIDE HOME LOANS, INC	21	\$2,699,753.52	31.53%	0	\$0.00	NA												
	Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA												
Total		51	\$8,562,864.92	100%	0	\$0.00													
31413KPT2	COUNTRYWIDE HOME LOANS, INC	21	\$1,865,940.96	19.79%	0	\$0.00	NA												
	Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA												
Total		73	\$9,427,864.05	100%	0	\$0.00													

	Unavailable	15	\$1,640,192.91	84.9%	0	\$0.00	NA												
Total		19	\$1,931,974.47	100%	0	\$0.00													
31413KQR5	COUNTRYWIDE HOME LOANS, INC	10	\$2,227,727.00	78.26%	0	\$0.00	NA												
	Unavailable	3	\$618,989.23	21.74%	0	\$0.00	NA												
Total		13	\$2,846,716.23	100%	0	\$0.00													
31413KQS3	COUNTRYWIDE HOME LOANS, INC	56	\$11,727,138.30	12.37%	0	\$0.00	NA												
	Unavailable	397	\$83,039,756.92	87.63%	0	\$0.00	NA												
Total		453	\$94,766,895.22	100%	0	\$0.00													
31413KQT1	COUNTRYWIDE HOME LOANS, INC	58	\$12,988,673.00	24.2%	0	\$0.00	NA												
	Unavailable	186	\$40,675,132.11	75.8%	0	\$0.00	NA												
Total		244	\$53,663,805.11	100%	0	\$0.00													
31413KQW4	COUNTRYWIDE HOME LOANS, INC	2	\$436,800.00	13.31%	0	\$0.00	NA												
	Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA												
Total		12	\$3,281,092.43	100%	0	\$0.00													
31413KQX2	COUNTRYWIDE HOME LOANS, INC	65	\$4,352,003.00	86.79%	0	\$0.00	NA												
	Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA												
Total		74	\$5,014,278.62	100%	0	\$0.00													
31413KQY0	COUNTRYWIDE HOME LOANS, INC	20	\$1,943,970.00	34.38%	0	\$0.00	NA												
	Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA												
Total		58	\$5,654,306.34	100%	0	\$0.00													
31413KQZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,387,075.00	32.27%	0	\$0.00	NA												
	Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA												
Total		44	\$4,298,690.95	100%	0	\$0.00													
31413KR37	COUNTRYWIDE HOME LOANS, INC	17	\$1,114,820.00	45.53%	0	\$0.00	NA												
	Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA												
Total		37	\$2,448,400.52	100%	0	\$0.00													
31413KR60	COUNTRYWIDE HOME LOANS, INC	564	\$135,318,307.60	67.6%	0	\$0.00	NA												
	Unavailable	254	\$64,851,019.13	32.4%	0	\$0.00	NA												
Total		818	\$200,169,326.73	100%	0	\$0.00													
31413KR78	COUNTRYWIDE HOME LOANS, INC	43	\$9,380,660.00	28.06%	0	\$0.00	NA												
	Unavailable	116	\$24,046,408.90	71.94%	0	\$0.00	NA												
Total		159	\$33,427,068.90	100%	0	\$0.00													
31413KR86	COUNTRYWIDE HOME LOANS, INC	7	\$1,317,228.00	9.08%	0	\$0.00	NA												
	Unavailable	66	\$13,185,149.28	90.92%	0	\$0.00	NA												
Total		73	\$14,502,377.28	100%	0	\$0.00													
31413KR94	COUNTRYWIDE HOME LOANS, INC	30	\$4,235,610.00	17.87%	0	\$0.00	NA												
	Unavailable	123	\$19,470,694.69	82.13%	0	\$0.00	NA												
Total		153	\$23,706,304.69	100%	0	\$0.00													
31413KRA1	COUNTRYWIDE HOME LOANS, INC	3	\$645,500.00	12.62%	0	\$0.00	NA												
	Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA												
Total		17	\$5,113,938.88	100%	0	\$0.00													
31413KRB9	COUNTRYWIDE HOME LOANS, INC	15	\$763,930.00	33.91%	0	\$0.00	NA												
	Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA												
Total		39	\$2,252,861.48	100%	0	\$0.00													
31413KRC7	COUNTRYWIDE HOME LOANS, INC	157	\$35,652,658.04	36.3%	0	\$0.00	NA												
	Unavailable	264	\$62,559,673.13	63.7%	0	\$0.00	NA												

31413KSW2	COUNTRYWIDE HOME LOANS, INC	12	\$2,129,391.33	38.75%	0	\$0.00	NA												
	Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA												
Total		24	\$5,494,516.76	100%	0	\$0.00													
31413KSY8	COUNTRYWIDE HOME LOANS, INC	26	\$3,917,317.51	75.52%	0	\$0.00	NA												
	Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA												
Total		34	\$5,187,167.01	100%	0	\$0.00													
31413KSZ5	COUNTRYWIDE HOME LOANS, INC	211	\$30,373,210.78	56.43%	0	\$0.00	NA												
	Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA												
Total		338	\$53,825,732.64	100%	0	\$0.00													
31413KT68	Unavailable	7	\$682,335.61	100%	0	\$0.00	NA												
Total		7	\$682,335.61	100%	0	\$0.00													
31413KT76	COUNTRYWIDE HOME LOANS, INC	95	\$20,847,585.61	59.56%	0	\$0.00	NA												
	Unavailable	51	\$14,153,342.66	40.44%	0	\$0.00	NA												
Total		146	\$35,000,928.27	100%	0	\$0.00													
31413KT84	COUNTRYWIDE HOME LOANS, INC	120	\$33,233,511.40	66.44%	0	\$0.00	NA												
	Unavailable	56	\$16,787,911.42	33.56%	0	\$0.00	NA												
Total		176	\$50,021,422.82	100%	0	\$0.00													
31413KT92	COUNTRYWIDE HOME LOANS, INC	37	\$9,950,361.00	51.31%	0	\$0.00	NA												
	Unavailable	32	\$9,443,621.00	48.69%	0	\$0.00	NA												
Total		69	\$19,393,982.00	100%	0	\$0.00													
31413KTA9	COUNTRYWIDE HOME LOANS, INC	15	\$2,693,983.24	21.58%	0	\$0.00	NA												
	Unavailable	49	\$9,791,190.11	78.42%	0	\$0.00	NA												
Total		64	\$12,485,173.35	100%	0	\$0.00													
31413KTC5	COUNTRYWIDE HOME LOANS, INC	88	\$11,470,663.00	41.88%	0	\$0.00	NA												
	Unavailable	122	\$15,918,110.28	58.12%	0	\$0.00	NA												
Total		210	\$27,388,773.28	100%	0	\$0.00													
31413KTD3	COUNTRYWIDE HOME LOANS, INC	23	\$3,028,994.00	15.24%	0	\$0.00	NA												
	Unavailable	128	\$16,852,078.20	84.76%	0	\$0.00	NA												
Total		151	\$19,881,072.20	100%	0	\$0.00													
31413KTE1	COUNTRYWIDE HOME LOANS, INC	106	\$22,952,423.20	35.22%	0	\$0.00	NA												
	Unavailable	169	\$42,208,551.77	64.78%	0	\$0.00	NA												
Total		275	\$65,160,974.97	100%	0	\$0.00													
31413KTF8	COUNTRYWIDE HOME LOANS, INC	110	\$27,920,733.68	32.24%	0	\$0.00	NA												
	Unavailable	229	\$58,670,995.35	67.76%	0	\$0.00	NA												
Total		339	\$86,591,729.03	100%	0	\$0.00													
31413KTR2	Unavailable	4	\$442,637.92	100%	0	\$0.00	NA												
Total		4	\$442,637.92	100%	0	\$0.00													
31413KTV3	COUNTRYWIDE HOME LOANS, INC	3	\$130,397.00	7.07%	0	\$0.00	NA												
	Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA												
Total		26	\$1,843,703.47	100%	0	\$0.00													
31413KTW1	COUNTRYWIDE HOME LOANS, INC	2	\$151,000.00	21.53%	0	\$0.00	NA												
	Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA												
Total		8	\$701,335.00	100%	0	\$0.00													
31413KU58	COUNTRYWIDE HOME LOANS, INC	4	\$270,880.84	19.79%	0	\$0.00	NA												
	Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA												

	Unavailable	35	\$4,616,321.66	69.25%	0	\$0.00	NA												
Total		51	\$6,666,544.66	100%	0	\$0.00													
31413KYD7	COUNTRYWIDE HOME LOANS, INC	55	\$12,745,524.07	43.35%	0	\$0.00	NA												
	Unavailable	63	\$16,659,047.57	56.65%	0	\$0.00	NA												
Total		118	\$29,404,571.64	100%	0	\$0.00													
31413KYE5	COUNTRYWIDE HOME LOANS, INC	186	\$46,699,370.70	41.75%	0	\$0.00	NA												
	Unavailable	252	\$65,164,134.65	58.25%	0	\$0.00	NA												
Total		438	\$111,863,505.35	100%	0	\$0.00													
31413KYJ4	COUNTRYWIDE HOME LOANS, INC	79	\$20,037,927.99	80.11%	0	\$0.00	NA												
	Unavailable	18	\$4,975,786.97	19.89%	0	\$0.00	NA												
Total		97	\$25,013,714.96	100%	0	\$0.00													
31413KYL9	COUNTRYWIDE HOME LOANS, INC	30	\$7,254,917.51	60.94%	0	\$0.00	NA												
	Unavailable	16	\$4,649,667.12	39.06%	0	\$0.00	NA												
Total		46	\$11,904,584.63	100%	0	\$0.00													
31413KYN5	COUNTRYWIDE HOME LOANS, INC	55	\$6,059,674.34	49.08%	0	\$0.00	NA												
	Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA												
Total		99	\$12,345,632.97	100%	0	\$0.00													
31413KYQ8	COUNTRYWIDE HOME LOANS, INC	18	\$4,227,750.71	39.11%	0	\$0.00	NA												
	Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA												
Total		45	\$10,809,462.74	100%	0	\$0.00													
31413KYR6	COUNTRYWIDE HOME LOANS, INC	20	\$2,659,518.00	23.87%	0	\$0.00	NA												
	Unavailable	64	\$8,480,534.25	76.13%	0	\$0.00	NA												
Total		84	\$11,140,052.25	100%	0	\$0.00													
31413KYS4	COUNTRYWIDE HOME LOANS, INC	97	\$22,652,575.67	39.57%	0	\$0.00	NA												
	Unavailable	135	\$34,596,819.77	60.43%	0	\$0.00	NA												
Total		232	\$57,249,395.44	100%	0	\$0.00													
31413KYT2	COUNTRYWIDE HOME LOANS, INC	153	\$35,681,638.80	39.07%	0	\$0.00	NA												
	Unavailable	221	\$55,645,356.91	60.93%	0	\$0.00	NA												
Total		374	\$91,326,995.71	100%	0	\$0.00													
31413KYW5	Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA												
Total		9	\$2,143,730.08	100%	0	\$0.00													
31413KXX3	COUNTRYWIDE HOME LOANS, INC	33	\$7,789,846.86	21.29%	0	\$0.00	NA												
	Unavailable	119	\$28,805,835.52	78.71%	0	\$0.00	NA												
Total		152	\$36,595,682.38	100%	0	\$0.00													
31413KYY1	COUNTRYWIDE HOME LOANS, INC	8	\$1,395,472.00	25.07%	0	\$0.00	NA												
	Unavailable	24	\$4,171,139.09	74.93%	0	\$0.00	NA												
Total		32	\$5,566,611.09	100%	0	\$0.00													
31413KZ20	COUNTRYWIDE HOME LOANS, INC	42	\$9,054,725.50	36.9%	0	\$0.00	NA												
	Unavailable	65	\$15,482,167.76	63.1%	0	\$0.00	NA												
Total		107	\$24,536,893.26	100%	0	\$0.00													
31413KZ38	COUNTRYWIDE HOME LOANS, INC	237	\$58,532,437.28	38.98%	0	\$0.00	NA												
	Unavailable	347	\$91,623,564.47	61.02%	0	\$0.00	NA												
Total		584	\$150,156,001.75	100%	0	\$0.00													
31413KZB0	Unavailable	9	\$1,489,783.71	100%	0	\$0.00	NA												
Total		9	\$1,489,783.71	100%	0	\$0.00													

	Unavailable	363	\$88,643,411.55	95.81%	0	\$0.00	NA												
Total		380	\$92,518,561.55	100%	0	\$0.00													
31413MDG9	Unavailable	8	\$1,365,150.00	100%	0	\$0.00	NA												
Total		8	\$1,365,150.00	100%	0	\$0.00													
31413MDH7	Unavailable	9	\$2,479,623.03	100%	0	\$0.00	NA												
Total		9	\$2,479,623.03	100%	0	\$0.00													
31413MDJ3	Unavailable	11	\$2,437,367.65	100%	0	\$0.00	NA												
Total		11	\$2,437,367.65	100%	0	\$0.00													
31413MDL8	Unavailable	84	\$21,630,868.62	100%	0	\$0.00	NA												
Total		84	\$21,630,868.62	100%	0	\$0.00													
31413MDN4	Unavailable	82	\$19,764,512.29	100%	0	\$0.00	NA												
Total		82	\$19,764,512.29	100%	0	\$0.00													
31413MDP9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA												
	Unavailable	271	\$71,512,715.51	95.49%	0	\$0.00	NA												
Total		284	\$74,891,112.85	100%	0	\$0.00													
31413MDQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA												
	Unavailable	133	\$31,897,120.65	94.55%	0	\$0.00	NA												
Total		141	\$33,734,170.65	100%	0	\$0.00													
31413MDR5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA												
	Unavailable	180	\$23,767,863.92	92.37%	0	\$0.00	NA												
Total		195	\$25,732,067.21	100%	0	\$0.00													
31413MDS3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA												
	Unavailable	127	\$12,429,700.59	94.82%	0	\$0.00	NA												
Total		134	\$13,108,889.94	100%	0	\$0.00													
31413MDT1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA												
	Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA												
Total		136	\$8,967,534.25	100%	0	\$0.00													
31413MDU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,400.00	5.68%	0	\$0.00	NA												
	Unavailable	90	\$20,891,596.71	94.32%	0	\$0.00	NA												
Total		95	\$22,148,996.71	100%	0	\$0.00													
31413MDV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA												
	Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA												
Total		26	\$5,690,337.00	100%	0	\$0.00													
31413MDW4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA												
	Unavailable	125	\$30,833,121.74	99.43%	0	\$0.00	NA												
Total		126	\$31,009,121.74	100%	0	\$0.00													
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA												
	Unavailable	179	\$11,280,347.76	98.1%	0	\$0.00	NA												
Total		183	\$11,499,107.76	100%	0	\$0.00													
31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA												
	Unavailable	108	\$10,603,275.59	98.34%	0	\$0.00	NA												
Total		110	\$10,782,385.59	100%	0	\$0.00													
31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA												
	Unavailable	121	\$15,638,574.57	98.39%	0	\$0.00	NA												
Total		123	\$15,893,885.68	100%	0	\$0.00													

31413N7C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA												
Total		188	\$34,569,584.76	100%	0	\$0.00													
31413N7D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA												
Total		46	\$9,063,754.51	100%	0	\$0.00													
31413N7E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA												
Total		52	\$10,022,872.18	100%	0	\$0.00													
31413ND85	Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA												
Total		10	\$1,333,407.32	100%	0	\$0.00													
31413NE92	Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA												
Total		7	\$1,615,738.72	100%	0	\$0.00													
31413NEH4	Unavailable	44	\$10,086,138.24	100%	0	\$0.00	NA												
Total		44	\$10,086,138.24	100%	0	\$0.00													
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	0	\$0.00	NA												
Total		31	\$6,016,421.88	100%	0	\$0.00													
31413NEK7	Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA												
Total		17	\$4,257,614.65	100%	0	\$0.00													
31413NEN1	Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA												
Total		8	\$1,047,624.08	100%	0	\$0.00													
31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA												
Total		14	\$1,771,535.88	100%	0	\$0.00													
31413NEQ4	Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA												
Total		11	\$2,283,084.38	100%	0	\$0.00													
31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA												
Total		13	\$3,052,812.50	100%	0	\$0.00													
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA												
Total		16	\$3,658,587.45	100%	0	\$0.00													
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA												
Total		16	\$1,117,664.37	100%	0	\$0.00													
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA												
Total		7	\$1,130,607.57	100%	0	\$0.00													
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA												
Total		18	\$2,391,617.73	100%	0	\$0.00													
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA												
Total		62	\$15,962,542.22	100%	0	\$0.00													
31413NHK4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA												
Total		30	\$1,954,230.10	100%	0	\$0.00													
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA												
Total		31	\$4,121,284.39	100%	0	\$0.00													
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA												
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA												
Total		145	\$19,250,870.60	100%	0	\$0.00													

	Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA												
Total		69	\$4,360,781.44	100%	0	\$0.00													
31413NUZ6	BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA												
	Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA												
Total		74	\$7,389,188.51	100%	0	\$0.00													
31413NV36	Unavailable	33	\$9,304,260.90	100%	0	\$0.00	NA												
Total		33	\$9,304,260.90	100%	0	\$0.00													
31413NV51	BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	0	\$0.00	NA												
	Unavailable	31	\$10,816,399.99	43.26%	0	\$0.00	NA												
Total		74	\$25,001,368.76	100%	0	\$0.00													
31413NV69	BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	0	\$0.00	NA												
	Unavailable	221	\$70,835,156.88	65.86%	0	\$0.00	NA												
Total		347	\$107,548,699.91	100%	0	\$0.00													
31413NV77	BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA												
	Unavailable	15	\$3,514,616.16	78.73%	0	\$0.00	NA												
Total		18	\$4,464,116.16	100%	0	\$0.00													
31413NV85	BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA												
	Unavailable	8	\$2,178,885.37	48.02%	0	\$0.00	NA												
Total		18	\$4,537,224.18	100%	0	\$0.00													
31413NV93	BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	0	\$0.00	NA												
	Unavailable	93	\$27,153,276.89	74.36%	0	\$0.00	NA												
Total		123	\$36,516,629.61	100%	0	\$0.00													
31413NVA0	BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	0	\$0.00	NA												
	Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA												
Total		27	\$3,508,854.76	100%	0	\$0.00													
31413NVB8	BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	0	\$0.00	NA												
	Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA												
Total		18	\$2,922,613.57	100%	0	\$0.00													
31413NVD4	BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	0	\$0.00	NA												
	Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA												
Total		28	\$4,346,280.81	100%	0	\$0.00													
31413NVE2	BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA												
	Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA												
Total		38	\$6,910,118.36	100%	0	\$0.00													
31413NVG7	BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA												
	Unavailable	29	\$4,322,362.80	86.35%	0	\$0.00	NA												
Total		34	\$5,005,527.41	100%	0	\$0.00													
31413NVJ1	BANK OF AMERICA NA	49	\$6,972,988.26	100%	0	\$0.00	NA												
Total		49	\$6,972,988.26	100%	0	\$0.00													
31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	0	\$0.00	NA												
	Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA												
Total		302	\$36,297,300.33	100%	0	\$0.00													
31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	0	\$0.00	NA												
	Unavailable	129	\$17,688,394.82	54.3%	0	\$0.00	NA												
Total		267	\$32,576,736.76	100%	0	\$0.00													

31413QQJ0	Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA												
Total		19	\$3,816,920.84	100%	0	\$0.00													
31413QQK7	Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA												
Total		18	\$1,308,234.24	100%	0	\$0.00													
31413QQL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA												
	Unavailable	21	\$2,130,700.00	92.15%	0	\$0.00	NA												
Total		23	\$2,312,300.00	100%	0	\$0.00													
31413QQM3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA												
	Unavailable	195	\$47,744,255.19	97.05%	0	\$0.00	NA												
Total		201	\$49,197,759.19	100%	0	\$0.00													
31413QQN1	Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA												
Total		8	\$1,723,852.00	100%	0	\$0.00													
31413QQP6	Unavailable	67	\$14,172,585.00	100%	0	\$0.00	NA												
Total		67	\$14,172,585.00	100%	0	\$0.00													
31413QQQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA												
	Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA												
Total		26	\$1,603,588.00	100%	0	\$0.00													
31413QQR2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA												
	Unavailable	17	\$1,659,400.00	90.16%	0	\$0.00	NA												
Total		19	\$1,840,600.00	100%	0	\$0.00													
31413QQS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%	0	\$0.00	NA												
	Unavailable	58	\$13,556,033.00	96.44%	0	\$0.00	NA												
Total		60	\$14,056,033.00	100%	0	\$0.00													
31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA												
	Unavailable	96	\$18,060,190.99	90.76%	0	\$0.00	NA												
Total		104	\$19,899,340.99	100%	0	\$0.00													
31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA												
	Unavailable	50	\$10,025,424.77	90.19%	0	\$0.00	NA												
Total		55	\$11,115,924.77	100%	0	\$0.00													
31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA												
	Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA												
Total		20	\$1,923,662.00	100%	0	\$0.00													
31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA												
	Unavailable	15	\$927,020.00	88.96%	0	\$0.00	NA												
Total		17	\$1,042,020.00	100%	0	\$0.00													
31413QV39	KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA												
Total		6	\$606,502.14	100%	0	\$0.00													
31413QV70	UNIVERSAL MORTGAGE CORPORATION	10	\$1,408,479.72	20.42%	0	\$0.00	NA												
	Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA												
Total		40	\$6,895,943.48	100%	0	\$0.00													
31413QV96	UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	0	\$0.00	NA												
	Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA												
Total		21	\$1,187,518.02	100%	0	\$0.00													
31413QVM7	KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA												
Total		8	\$700,473.14	100%	0	\$0.00													

31413REA0	CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA												
	Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA												
Total		30	\$1,862,494.85	100%	0	\$0.00													
31413REB8	CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA												
	Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA												
Total		31	\$3,116,628.35	100%	0	\$0.00													
31413REC6	CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	0	\$0.00	NA												
	Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA												
Total		31	\$4,047,929.78	100%	0	\$0.00													
31413REE2	CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	0	\$0.00	NA												
	Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA												
Total		84	\$20,717,088.70	100%	0	\$0.00													
31413REF9	CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA												
	Unavailable	44	\$2,896,728.78	58.67%	0	\$0.00	NA												
Total		75	\$4,937,536.55	100%	0	\$0.00													
31413REG7	CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	0	\$0.00	NA												
	Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA												
Total		51	\$5,011,822.51	100%	0	\$0.00													
31413REH5	CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	0	\$0.00	NA												
	Unavailable	43	\$5,497,288.97	59.94%	0	\$0.00	NA												
Total		71	\$9,170,594.43	100%	0	\$0.00													
31413REJ1	CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA												
	Unavailable	141	\$33,718,419.75	58.94%	0	\$0.00	NA												
Total		235	\$57,207,495.73	100%	0	\$0.00													
31413REK8	CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA												
	Unavailable	40	\$2,477,941.92	70.57%	0	\$0.00	NA												
Total		56	\$3,511,376.05	100%	0	\$0.00													
31413REL6	CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA												
	Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA												
Total		42	\$4,122,549.76	100%	0	\$0.00													
31413REM4	CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA												
	Unavailable	52	\$6,824,720.14	74.37%	0	\$0.00	NA												
Total		70	\$9,176,384.05	100%	0	\$0.00													
31413REN2	CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	0	\$0.00	NA												
	Unavailable	136	\$34,147,562.50	67.59%	0	\$0.00	NA												
Total		197	\$50,524,443.69	100%	0	\$0.00													
31413REP7	CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA												
	Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA												
Total		31	\$1,754,494.74	100%	0	\$0.00													
31413REQ5	CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA												
	Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA												
Total		16	\$1,552,542.87	100%	0	\$0.00													
31413RET9	CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA												
	Unavailable	23	\$5,120,230.14	98.93%	0	\$0.00	NA												
Total		24	\$5,175,697.38	100%	0	\$0.00													

	Unavailable	290	\$72,583,546.43	80.2%	0	\$0.00	NA												
Total		365	\$90,506,786.12	100%	0	\$0.00													
31413RFH4	CHASE HOME FINANCE, LLC	8	\$412,185.31	24.16%	0	\$0.00	NA												
	Unavailable	22	\$1,293,888.49	75.84%	0	\$0.00	NA												
Total		30	\$1,706,073.80	100%	0	\$0.00													
31413RFK7	CHASE HOME FINANCE, LLC	5	\$635,820.89	11.99%	0	\$0.00	NA												
	Unavailable	36	\$4,669,041.03	88.01%	0	\$0.00	NA												
Total		41	\$5,304,861.92	100%	0	\$0.00													
31413RFL5	CHASE HOME FINANCE, LLC	15	\$4,147,380.13	19.93%	0	\$0.00	NA												
	Unavailable	65	\$16,666,089.06	80.07%	0	\$0.00	NA												
Total		80	\$20,813,469.19	100%	0	\$0.00													
31413RFM3	CHASE HOME FINANCE, LLC	14	\$3,244,492.00	47.26%	0	\$0.00	NA												
	Unavailable	14	\$3,620,924.98	52.74%	0	\$0.00	NA												
Total		28	\$6,865,416.98	100%	0	\$0.00													
31413RFN1	CHASE HOME FINANCE, LLC	32	\$7,303,765.07	28.23%	0	\$0.00	NA												
	Unavailable	81	\$18,567,284.01	71.77%	0	\$0.00	NA												
Total		113	\$25,871,049.08	100%	0	\$0.00													
31413RFP6	CHASE HOME FINANCE, LLC	16	\$4,044,285.00	11.05%	0	\$0.00	NA												
	Unavailable	145	\$32,554,884.09	88.95%	0	\$0.00	NA												
Total		161	\$36,599,169.09	100%	0	\$0.00													
31413RFT8	CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA												
	Unavailable	25	\$5,865,692.86	69.42%	0	\$0.00	NA												
Total		36	\$8,449,462.86	100%	0	\$0.00													
31413RFU5	CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	0	\$0.00	NA												
	Unavailable	75	\$16,716,868.58	81.37%	0	\$0.00	NA												
Total		94	\$20,545,268.58	100%	0	\$0.00													
31413RFV3	CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA												
	Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA												
Total		13	\$2,366,376.30	100%	0	\$0.00													
31413RFX9	CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA												
	Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA												
Total		56	\$6,043,767.60	100%	0	\$0.00													
31413RG26	CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA												
	Unavailable	187	\$29,653,098.59	55.46%	0	\$0.00	NA												
Total		350	\$53,468,619.21	100%	0	\$0.00													
31413RG34	CHASE HOME FINANCE, LLC	178	\$33,436,972.91	32.83%	0	\$0.00	NA												
	Unavailable	316	\$68,415,167.65	67.17%	0	\$0.00	NA												
Total		494	\$101,852,140.56	100%	0	\$0.00													
31413RG42	CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67%	0	\$0.00	NA												
	Unavailable	151	\$31,588,210.82	77.33%	0	\$0.00	NA												
Total		202	\$40,848,298.85	100%	0	\$0.00													
31413RG59	CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA												
	Unavailable	184	\$40,102,175.53	90.9%	0	\$0.00	NA												
Total		207	\$44,116,062.86	100%	0	\$0.00													
31413RGA8	CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	0	\$0.00	NA												
	Unavailable	245	\$59,344,351.31	60.32%	0	\$0.00	NA												

31413RR73	GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA												
	Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA												
Total		231	\$47,113,020.74	100%	0	\$0.00													
31413RR81	GMAC MORTGAGE, LLC	38	\$8,247,409.19	25.42%	0	\$0.00	NA												
	Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA												
Total		157	\$32,447,344.40	100%	0	\$0.00													
31413RR99	GMAC MORTGAGE, LLC	36	\$8,447,030.22	31.17%	0	\$0.00	NA												
	Unavailable	92	\$18,653,454.81	68.83%	0	\$0.00	NA												
Total		128	\$27,100,485.03	100%	0	\$0.00													
31413RRA6	GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA												
	Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA												
Total		33	\$7,295,616.72	100%	0	\$0.00													
31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA												
	Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA												
Total		27	\$3,598,798.69	100%	0	\$0.00													
31413RRC2	GMAC MORTGAGE, LLC	57	\$13,447,341.92	38.86%	0	\$0.00	NA												
	Unavailable	89	\$21,155,887.43	61.14%	0	\$0.00	NA												
Total		146	\$34,603,229.35	100%	0	\$0.00													
31413RRD0	GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA												
	Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA												
Total		214	\$49,534,715.25	100%	0	\$0.00													
31413RRG3	GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA												
	Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA												
Total		213	\$49,115,615.28	100%	0	\$0.00													
31413RRH1	GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA												
	Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA												
Total		130	\$26,586,360.17	100%	0	\$0.00													
31413RRJ7	GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA												
	Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA												
Total		216	\$48,588,343.31	100%	0	\$0.00													
31413RRK4	GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA												
	Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA												
Total		46	\$5,213,551.94	100%	0	\$0.00													
31413RRN8	GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA												
	Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA												
Total		150	\$19,689,110.69	100%	0	\$0.00													
31413RRQ1	GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA												
	Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA												
Total		199	\$46,371,421.14	100%	0	\$0.00													
31413RRR9	GMAC MORTGAGE, LLC	37	\$2,048,239.30	86%	0	\$0.00	NA												
	Unavailable	3	\$333,568.93	14%	0	\$0.00	NA												
Total		40	\$2,381,808.23	100%	0	\$0.00													
31413RRS7	GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA												
	Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA												
Total		217	\$48,486,397.61	100%	0	\$0.00													
31413RRU2	GMAC MORTGAGE, LLC	19	\$1,713,686.37	46.47%	0	\$0.00	NA												

	Unavailable	20	\$1,973,859.97	53.53%	0	\$0.00	NA												
Total		39	\$3,687,546.34	100%	0	\$0.00													
31413RRV0	GMAC MORTGAGE, LLC	11	\$664,363.58	38.93%	0	\$0.00	NA												
	Unavailable	17	\$1,042,254.07	61.07%	0	\$0.00	NA												
Total		28	\$1,706,617.65	100%	0	\$0.00													
31413RRX6	GMAC MORTGAGE, LLC	29	\$4,970,030.82	14.47%	0	\$0.00	NA												
	Unavailable	159	\$29,374,583.12	85.53%	0	\$0.00	NA												
Total		188	\$34,344,613.94	100%	0	\$0.00													
31413RRY4	GMAC MORTGAGE, LLC	58	\$7,562,477.42	15.18%	0	\$0.00	NA												
	Unavailable	294	\$42,272,576.36	84.82%	0	\$0.00	NA												
Total		352	\$49,835,053.78	100%	0	\$0.00													
31413RRZ1	GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA												
	Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA												
Total		6	\$1,320,217.06	100%	0	\$0.00													
31413RS49	GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA												
	Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA												
Total		7	\$1,171,383.73	100%	0	\$0.00													
31413RS56	GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA												
	Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA												
Total		16	\$1,507,405.22	100%	0	\$0.00													
31413RS64	GMAC MORTGAGE, LLC	4	\$472,150.00	14.72%	0	\$0.00	NA												
	Unavailable	16	\$2,734,428.43	85.28%	0	\$0.00	NA												
Total		20	\$3,206,578.43	100%	0	\$0.00													
31413RS72	GMAC MORTGAGE, LLC	40	\$6,401,074.31	19.32%	0	\$0.00	NA												
	Unavailable	177	\$26,730,293.50	80.68%	0	\$0.00	NA												
Total		217	\$33,131,367.81	100%	0	\$0.00													
31413RSA5	GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA												
	Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA												
Total		96	\$16,701,179.89	100%	0	\$0.00													
31413RSB3	GMAC MORTGAGE, LLC	25	\$1,315,969.61	80.47%	0	\$0.00	NA												
	Unavailable	5	\$319,436.31	19.53%	0	\$0.00	NA												
Total		30	\$1,635,405.92	100%	0	\$0.00													
31413RSC1	GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA												
	Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA												
Total		46	\$9,162,156.62	100%	0	\$0.00													
31413RSD9	GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA												
	Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA												
Total		115	\$21,048,032.29	100%	0	\$0.00													
31413RSJ6	GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA												
	Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA												
Total		179	\$39,315,884.67	100%	0	\$0.00													
31413RSK3	GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA												
	Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA												
Total		94	\$13,175,969.46	100%	0	\$0.00													
31413RSM9	GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA												
	Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA												

Total		13	\$3,600,399.99	100%	0	\$0.00	0												
31413RSP2	Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,421,593.76	100%	0	\$0.00	0												
31413RSQ0	Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,496,187.28	100%	0	\$0.00	0												
31413RSR8	GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,697,630.72	100%	0	\$0.00	0												
31413RSS6	GMAC MORTGAGE, LLC	22	\$4,609,182.79	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$28,117,564.27	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$32,726,747.06	100%	0	\$0.00	0												
31413RST4	GMAC MORTGAGE, LLC	5	\$688,992.99	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,899,137.21	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,588,130.20	100%	0	\$0.00	0												
31413RSU1	GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$23,830,659.33	100%	0	\$0.00	0												
31413RSV9	GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,934,513.50	100%	0	\$0.00	0												
31413RSW7	GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,247,566.75	100%	0	\$0.00	0												
31413RSX5	GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,751,949.72	100%	0	\$0.00	0												
31413RSY3	GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,860,489.73	100%	0	\$0.00	0												
31413RSZ0	GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,126,717.20	100%	0	\$0.00	0												
31413RT63	GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,663,610.62	100%	0	\$0.00	0												
31413RT71	GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,845,953.37	100%	0	\$0.00	0												
31413RT89	GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,721,516.10	100%	0	\$0.00	0												
31413RTA4	GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$41,842,440.48	100%	0	\$0.00	0												
31413RTB2	GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413TM25	Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA												
Total		47	\$9,177,338.30	100%	0	\$0.00													
31413TM33	Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA												
Total		34	\$5,449,234.51	100%	0	\$0.00													
31413TM41	INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA												
	Unavailable	25	\$3,959,376.70	94.49%	0	\$0.00	NA												
Total		26	\$4,190,465.94	100%	0	\$0.00													
31413TM74	INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA												
	Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA												
Total		22	\$5,556,896.00	100%	0	\$0.00													
31413TMC3	Unavailable	10	\$2,097,271.67	100%	0	\$0.00	NA												
Total		10	\$2,097,271.67	100%	0	\$0.00													
31413TMD1	INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA												
	Unavailable	204	\$45,920,065.35	99.37%	0	\$0.00	NA												
Total		205	\$46,210,065.35	100%	0	\$0.00													
31413TME9	INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA												
	Unavailable	815	\$189,109,990.35	97.69%	0	\$0.00	NA												
Total		830	\$193,589,218.23	100%	0	\$0.00													
31413TMF6	INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA												
	Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA												
Total		368	\$83,987,968.06	100%	0	\$0.00													
31413TMG4	INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA												
	Unavailable	112	\$24,665,483.55	94.47%	0	\$0.00	NA												
Total		119	\$26,108,416.20	100%	0	\$0.00													
31413TMP4	Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA												
Total		32	\$7,486,543.24	100%	0	\$0.00													
31413TMS8	INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA												
	Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA												
Total		74	\$5,000,683.60	100%	0	\$0.00													
31413TMT6	INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA												
	Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA												
Total		136	\$8,926,182.57	100%	0	\$0.00													
31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA												
	Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA												
Total		131	\$8,556,668.61	100%	0	\$0.00													
31413TMV1	INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA												
	Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA												
Total		92	\$5,367,308.10	100%	0	\$0.00													
31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA												
	Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA												
Total		52	\$10,149,654.06	100%	0	\$0.00													
31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	0	\$0.00	NA												
	Unavailable	258	\$16,858,342.40	45.19%	0	\$0.00	NA												
Total		581	\$37,304,921.56	100%	0	\$0.00													
31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	0	\$0.00	NA												

31413TNX6	NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	0	\$0.00	NA												
	Unavailable	397	\$52,523,307.91	57.42%	0	\$0.00	NA												
Total		694	\$91,474,437.93	100%	0	\$0.00													
31413TNY4	NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	0	\$0.00	NA												
	Unavailable	327	\$42,443,226.17	53.28%	0	\$0.00	NA												
Total		615	\$79,667,558.26	100%	0	\$0.00													
31413TNZ1	NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA												
	Unavailable	431	\$116,104,735.74	74.45%	0	\$0.00	NA												
Total		591	\$155,956,905.03	100%	0	\$0.00													
31413TP30	Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA												
Total		6	\$1,372,379.56	100%	0	\$0.00													
31413TPA4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA												
	Unavailable	35	\$4,490,013.71	79.65%	0	\$0.00	NA												
Total		44	\$5,637,000.06	100%	0	\$0.00													
31413TPB2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA												
	Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA												
Total		42	\$4,045,430.72	100%	0	\$0.00													
31413TPD8	NATIONAL CITY MORTGAGE COMPANY	7	\$1,492,295.53	24.92%	0	\$0.00	NA												
	Unavailable	22	\$4,496,338.23	75.08%	0	\$0.00	NA												
Total		29	\$5,988,633.76	100%	0	\$0.00													
31413TPF3	NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0	\$0.00	NA												
	Unavailable	11	\$1,035,149.88	67.19%	0	\$0.00	NA												
Total		16	\$1,540,702.96	100%	0	\$0.00													
31413TPH9	NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0	\$0.00	NA												
	Unavailable	6	\$1,810,494.46	63.01%	0	\$0.00	NA												
Total		10	\$2,873,308.65	100%	0	\$0.00													
31413TPJ5	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0	\$0.00	NA												
Total		22	\$4,647,923.21	100%	0	\$0.00													
31413TPL0	BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0	\$0.00	NA												
Total		96	\$26,551,527.99	100%	0	\$0.00													
31413TPM8	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,244,236.47	100%	0	\$0.00	NA												
Total		58	\$12,244,236.47	100%	0	\$0.00													
31413TPQ9	Unavailable	114	\$19,163,436.65	100%	0	\$0.00	NA												
Total		114	\$19,163,436.65	100%	0	\$0.00													
31413TPR7	Unavailable	63	\$10,693,389.06	100%	0	\$0.00	NA												
Total		63	\$10,693,389.06	100%	0	\$0.00													
31413TPS5	NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	0	\$0.00	NA												
Total		26	\$2,791,881.16	100%	0	\$0.00													
31413TPT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA												
	Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA												
Total		35	\$4,509,178.91	100%	0	\$0.00													
31413TPU0	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA												
Total		11	\$1,150,900.00	100%	0	\$0.00													

31413TPV8	CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,348,155.07	100%	0	\$0.00	0												
31413TPW6	CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,406,773.08	100%	0	\$0.00	0												
31413TPZ9	Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,687,214.10	100%	0	\$0.00	0												
31413TS45	TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,966,527.60	100%	0	\$0.00	0												
31413TS78	Unavailable	35	\$9,333,927.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,333,927.91	100%	0	\$0.00	0												
31413TS86	AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,980,988.57	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,110,088.57	100%	0	\$0.00	0												
31413TS94	AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,188,496.97	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,367,746.97	100%	0	\$0.00	0												
31413TTA0	Unavailable	53	\$3,416,558.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,416,558.81	100%	0	\$0.00	0												
31413TTB8	Unavailable	70	\$6,815,993.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,815,993.56	100%	0	\$0.00	0												
31413TTC6	AMTRUST BANK	2	\$192,917.78	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,949,196.96	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,142,114.74	100%	0	\$0.00	0												
31413TTD4	Unavailable	34	\$3,294,325.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,294,325.25	100%	0	\$0.00	0												
31413TTE2	Unavailable	116	\$15,227,107.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,227,107.43	100%	0	\$0.00	0												
31413TTF9	Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,051,060.69	100%	0	\$0.00	0												
31413TTG7	AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,273,423.99	100%	0	\$0.00	0												
31413TTH5	Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,129,721.08	100%	0	\$0.00	0												
31413TTJ1	Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,045,300.00	100%	0	\$0.00	0												
31413TTL6	Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,426,013.87	100%	0	\$0.00	0												
31413TZ21	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$212,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,478,570.00	100%	0	\$0.00	0												
31413TZ54	Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		30	\$1,600,806.20	100%	0	\$0.00	0												
31413U3N7	MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,962,399.97	100%	0	\$0.00	0												
31413U3P2	TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,965,140.69	100%	0	\$0.00	0												
31413U3R8	Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,163,634.61	100%	0	\$0.00	0												
31413U3U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,938,277.37	100%	0	\$0.00	0												
31413U3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,280,066.27	100%	0	\$0.00	0												
31413U3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,527,475.00	100%	0	\$0.00	0												
31413U3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,082,088.16	100%	0	\$0.00	0												
31413U4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,427,895.78	100%	0	\$0.00	0												
31413U4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$18,627,509.51	100%	0	\$0.00	0												
31413U4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,652,938.39	100%	0	\$0.00	0												
31413U4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,161,948.89	100%	0	\$0.00	0												
31413U4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,672,480.80	100%	0	\$0.00	0												
31413UBD0	BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,908,559.85	100%	0	\$0.00	0												
31413UBE8	BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413UQB8	Unavailable	73	\$11,869,621.96	100%	0	\$0.00	NA												
Total		73	\$11,869,621.96	100%	0	\$0.00													
31413UQC6	Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA												
Total		28	\$3,496,740.45	100%	0	\$0.00													
31413UQF9	Unavailable	23	\$2,948,369.82	100%	0	\$0.00	NA												
Total		23	\$2,948,369.82	100%	0	\$0.00													
31413UQG7	Unavailable	28	\$2,740,889.59	100%	0	\$0.00	NA												
Total		28	\$2,740,889.59	100%	0	\$0.00													
31413UQH5	Unavailable	34	\$5,713,149.35	100%	0	\$0.00	NA												
Total		34	\$5,713,149.35	100%	0	\$0.00													
31413UQK8	Unavailable	51	\$9,790,016.89	100%	0	\$0.00	NA												
Total		51	\$9,790,016.89	100%	0	\$0.00													
31413UQM4	CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83%	0	\$0.00	NA												
	Unavailable	1	\$519,794.83	37.17%	0	\$0.00	NA												
Total		4	\$1,398,554.85	100%	0	\$0.00													
31413UQP7	CHASE HOME FINANCE, LLC	60	\$17,007,018.60	40.95%	0	\$0.00	NA												
	Unavailable	82	\$24,520,339.41	59.05%	0	\$0.00	NA												
Total		142	\$41,527,358.01	100%	0	\$0.00													
31413UQQ5	CHASE HOME FINANCE, LLC	12	\$3,329,640.41	61.93%	0	\$0.00	NA												
	Unavailable	8	\$2,047,119.26	38.07%	0	\$0.00	NA												
Total		20	\$5,376,759.67	100%	0	\$0.00													
31413UQR3	CHASE HOME FINANCE, LLC	14	\$3,741,477.35	54.97%	0	\$0.00	NA												
	Unavailable	12	\$3,064,574.42	45.03%	0	\$0.00	NA												
Total		26	\$6,806,051.77	100%	0	\$0.00													
31413UQS1	CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	0	\$0.00	NA												
	Unavailable	70	\$17,615,109.00	90.75%	0	\$0.00	NA												
Total		76	\$19,410,747.48	100%	0	\$0.00													
31413UQT9	CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	0	\$0.00	NA												
	Unavailable	99	\$28,597,144.17	73.73%	0	\$0.00	NA												
Total		133	\$38,784,077.17	100%	0	\$0.00													
31413UQV4	Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA												
Total		38	\$2,550,575.35	100%	0	\$0.00													
31413UQW2	Unavailable	25	\$2,449,701.35	100%	0	\$0.00	NA												
Total		25	\$2,449,701.35	100%	0	\$0.00													
31413UQX0	Unavailable	48	\$6,364,369.13	100%	0	\$0.00	NA												
Total		48	\$6,364,369.13	100%	0	\$0.00													
31413UQY8	Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA												
Total		31	\$2,059,428.14	100%	0	\$0.00													
31413UQZ5	Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA												
Total		32	\$3,149,028.28	100%	0	\$0.00													
31413UR27	CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA												
	Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA												
Total		9	\$1,537,667.71	100%	0	\$0.00													

31413UVM8	Unavailable	23	\$3,040,179.86	100%	0	\$0.00	NA												
Total		23	\$3,040,179.86	100%	0	\$0.00	NA												
31413UVQ9	Unavailable	35	\$6,363,885.16	100%	0	\$0.00	NA												
Total		35	\$6,363,885.16	100%	0	\$0.00	NA												
31413UVR7	Unavailable	134	\$34,328,325.67	100%	0	\$0.00	NA												
Total		134	\$34,328,325.67	100%	0	\$0.00	NA												
31413UVS5	Unavailable	97	\$25,344,617.59	100%	0	\$0.00	NA												
Total		97	\$25,344,617.59	100%	0	\$0.00	NA												
31413UVT3	Unavailable	75	\$17,954,436.36	100%	0	\$0.00	NA												
Total		75	\$17,954,436.36	100%	0	\$0.00	NA												
31413UVU0	Unavailable	39	\$7,954,328.88	100%	0	\$0.00	NA												
Total		39	\$7,954,328.88	100%	0	\$0.00	NA												
31413UVV8	Unavailable	10	\$2,813,609.68	100%	0	\$0.00	NA												
Total		10	\$2,813,609.68	100%	0	\$0.00	NA												
31413UW21	NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0	\$0.00	NA												
	Unavailable	21	\$4,565,640.30	54.19%	0	\$0.00	NA												
Total		46	\$8,424,554.82	100%	0	\$0.00	NA												
31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0	\$0.00	NA												
	Unavailable	12	\$775,911.05	47.76%	0	\$0.00	NA												
Total		21	\$1,624,441.08	100%	0	\$0.00	NA												
31413UW47	NATIONAL CITY MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0	\$0.00	NA												
	Unavailable	5	\$379,111.24	26.44%	0	\$0.00	NA												
Total		18	\$1,433,858.29	100%	0	\$0.00	NA												
31413UW62	COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA												
	Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA												
Total		18	\$1,619,635.93	100%	0	\$0.00	NA												
31413UW70	WELLS FARGO BANK, N.A	45	\$2,452,004.25	81.72%	0	\$0.00	NA												
	Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA												
Total		54	\$3,000,651.28	100%	0	\$0.00	NA												
31413UW88	WELLS FARGO BANK, N.A	32	\$1,732,997.18	86.93%	0	\$0.00	NA												
	Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA												
Total		37	\$1,993,602.08	100%	0	\$0.00	NA												
31413UW96	WELLS FARGO BANK, N.A	44	\$2,432,797.91	82.4%	0	\$0.00	NA												
	Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA												
Total		53	\$2,952,353.61	100%	0	\$0.00	NA												
31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$7,512,723.64	78.25%	0	\$0.00	NA												
	Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA												
Total		40	\$9,600,530.18	100%	0	\$0.00	NA												
31413UWB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,464,160.83	97.12%	0	\$0.00	NA												
	Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA												
Total		34	\$8,715,160.83	100%	0	\$0.00	NA												
31413UWC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,799,709.44	29.98%	0	\$0.00	NA												
	Unavailable	26	\$6,539,192.00	70.02%	0	\$0.00	NA												
Total		37	\$9,338,901.44	100%	0	\$0.00	NA												

31413UWD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,299,816.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,299,816.40	100%	0	\$0.00	0												
31413UWE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$179,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,138,613.94	100%	0	\$0.00	0												
31413UWF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,312,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,312,600.00	100%	0	\$0.00	0												
31413UWG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$614,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,309,786.67	100%	0	\$0.00	0												
31413UWW5	NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,847,851.07	100%	0	\$0.00	0												
31413UWX3	NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,430,109.46	100%	0	\$0.00	0												
31413UWY1	NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$3,909,373.09	100%	0	\$0.00	0												
31413UWZ8	NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,027,453.60	100%	0	\$0.00	0												
31413UX20	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,724,693.78	100%	0	\$0.00	0												
31413UX38	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,486.53	100%	0	\$0.00	0												
31413UX46	ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$462,233.50	100%	0	\$0.00	0												
31413UX53	ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$564,729.64	100%	0	\$0.00	0												
31413UX61	ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$648,207.19	100%	0	\$0.00	0												
31413UX79	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,164,335.97	100%	0	\$0.00	0												
31413UX87	ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$113,883.78	100%	0	\$0.00	0												
31413UX95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,000,000.00	100%	0	\$0.00	0												
31413UXA2	WELLS FARGO BANK, N.A	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,140,406.36	100%	0	\$0.00	0												
31413UXB0	WELLS FARGO BANK, N.A	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA												
Total		80	\$4,157,931.63	100%	0	\$0.00													
31413UXC8	WELLS FARGO BANK, N.A	55	\$2,887,041.19	92.52%	0	\$0.00	NA												
	Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA												
Total		59	\$3,120,534.24	100%	0	\$0.00													
31413UXD6	WELLS FARGO BANK, N.A	49	\$4,594,920.20	82.55%	0	\$0.00	NA												
	Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA												
Total		59	\$5,566,292.77	100%	0	\$0.00													
31413UXE4	WELLS FARGO BANK, N.A	61	\$5,721,122.31	84.15%	0	\$0.00	NA												
	Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA												
Total		73	\$6,798,982.02	100%	0	\$0.00													
31413UXF1	WELLS FARGO BANK, N.A	58	\$5,211,035.59	85.81%	0	\$0.00	NA												
	Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA												
Total		67	\$6,072,739.69	100%	0	\$0.00													
31413UXG9	WELLS FARGO BANK, N.A	61	\$5,620,514.27	90.64%	0	\$0.00	NA												
	Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA												
Total		67	\$6,200,785.47	100%	0	\$0.00													
31413UXH7	WELLS FARGO BANK, N.A	36	\$3,154,498.10	94.68%	0	\$0.00	NA												
	Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA												
Total		38	\$3,331,898.10	100%	0	\$0.00													
31413UXJ3	WELLS FARGO BANK, N.A	22	\$1,952,788.57	81.14%	0	\$0.00	NA												
	Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA												
Total		27	\$2,406,668.20	100%	0	\$0.00													
31413UXK0	WELLS FARGO BANK, N.A	66	\$8,660,430.79	87.27%	0	\$0.00	NA												
	Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA												
Total		76	\$9,924,124.86	100%	0	\$0.00													
31413UXM6	WELLS FARGO BANK, N.A	62	\$7,981,353.91	91.05%	0	\$0.00	NA												
	Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA												
Total		68	\$8,766,188.61	100%	0	\$0.00													
31413UXN4	WELLS FARGO BANK, N.A	38	\$5,060,122.91	79.57%	0	\$0.00	NA												
	Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA												
Total		48	\$6,359,498.85	100%	0	\$0.00													
31413UXP9	WELLS FARGO BANK, N.A	22	\$2,882,312.69	84.81%	0	\$0.00	NA												
	Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA												
Total		26	\$3,398,353.55	100%	0	\$0.00													
31413UXR5	WELLS FARGO BANK, N.A	14	\$2,767,279.02	64.4%	0	\$0.00	NA												
	Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA												
Total		21	\$4,296,702.73	100%	0	\$0.00													
31413UXS3	WELLS FARGO BANK, N.A	47	\$8,227,451.06	71.43%	0	\$0.00	NA												
	Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA												
Total		62	\$11,518,689.31	100%	0	\$0.00													
31413UXT1	WELLS FARGO BANK, N.A	162	\$41,379,527.29	80.08%	0	\$0.00	NA												
	Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA												
Total		203	\$51,672,557.11	100%	0	\$0.00													
31413UXU8	WELLS FARGO BANK, N.A	119	\$29,954,294.67	76.48%	0	\$0.00	NA												
	Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA												

	Unavailable	1,991	\$434,354,128.86	61.75%	0	\$0.00	NA												
Total		3,329	\$703,505,060.81	100%	0	\$0.00													
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$511,569.85	0.26%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$827,000.00	0.42%	0	\$0.00	NA												
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	11	\$1,891,292.95	0.96%	0	\$0.00	NA												
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,084,621.46	1.06%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA												
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	35	\$7,816,731.08	3.98%	0	\$0.00	NA												
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA												
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA												
Total		1,088	\$196,380,415.40	100%	0	\$0.00													
31371NNX9	ABN AMRO MORTGAGE GROUP, INC	2	\$196,059.86	0.07%	0	\$0.00	NA												
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA												
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA												
	CITIMORTGAGE, INC	63	\$11,094,617.50	3.69%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	53	\$8,448,258.63	2.81%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$324,306.95	0.11%	0	\$0.00	NA												
	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA												
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$233,850.00	0.08%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$538,408.70	0.18%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	173	\$31,408,381.88	10.44%	0	\$0.00	NA												
	Unavailable	768	\$146,430,838.39	48.65%	0	\$0.00	NA												
Total		1,663	\$300,914,897.75	100%	0	\$0.00													
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,578,195.73	0.46%	0	\$0.00	NA												
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA												
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA												

Total		5	\$1,085,937.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JUX8	Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$862,053.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JV25	Unavailable	3	\$8,515,395.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$8,515,395.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JV33	Unavailable	680	\$418,842,270.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$418,842,270.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JV41	Unavailable	870	\$289,224,264.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		870	\$289,224,264.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JV58	Unavailable	988	\$343,484,518.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		988	\$343,484,518.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JVB5	Unavailable	12	\$10,636,586.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$10,636,586.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JVD1	Unavailable	4	\$722,259.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$722,259.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JVK5	Unavailable	5	\$1,389,052.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,389,052.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JVM1	Unavailable	1	\$586,970.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$586,970.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JVN9	Unavailable	5	\$1,670,935.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,670,935.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JVP4	Unavailable	1	\$1,923,092.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,923,092.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JVR0	Unavailable	4	\$745,025.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$745,025.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JVS8	Unavailable	3	\$782,165.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$782,165.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$281,988,685.77	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$282,590,825.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JYV5	Unavailable	22	\$21,023,620.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$21,023,620.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$44,369,509.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JWA6	Unavailable	14	\$10,585,741.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$10,585,741.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JWB4	Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$153,174,917.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JWC2	Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,891,800.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381JWD0	Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31410WW4	CITIMORTGAGE, INC	1	\$236,000.00	6.05%	0	\$0.00	NA												
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA												
Total		18	\$3,902,597.16	100%	0	\$0.00													
31410WW2	CITIMORTGAGE, INC	3	\$465,375.25	5.27%	0	\$0.00	NA												
	Unavailable	51	\$8,370,827.15	94.73%	0	\$0.00	NA												
Total		54	\$8,836,202.40	100%	0	\$0.00													
31410WWY0	CITIMORTGAGE, INC	1	\$163,755.82	0.49%	0	\$0.00	NA												
	Unavailable	129	\$33,150,096.27	99.51%	0	\$0.00	NA												
Total		130	\$33,313,852.09	100%	0	\$0.00													
31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA												
Total		25	\$2,917,453.34	100%	0	\$0.00													
31410WXC7	CITIMORTGAGE, INC	21	\$3,242,310.07	2.39%	0	\$0.00	NA												
	Unavailable	707	\$132,199,638.43	97.61%	0	\$0.00	NA												
Total		728	\$135,441,948.50	100%	0	\$0.00													
31410WXE3	CITIMORTGAGE, INC	23	\$5,099,251.18	12.55%	0	\$0.00	NA												
	Unavailable	144	\$35,530,249.13	87.45%	0	\$0.00	NA												
Total		167	\$40,629,500.31	100%	0	\$0.00													
31410WXF0	CITIMORTGAGE, INC	127	\$23,412,611.82	16%	0	\$0.00	NA												
	Unavailable	675	\$122,879,916.31	84%	0	\$0.00	NA												
Total		802	\$146,292,528.13	100%	0	\$0.00													
31410WXG8	CITIMORTGAGE, INC	10	\$2,208,243.76	10.27%	0	\$0.00	NA												
	Unavailable	79	\$19,294,060.94	89.73%	0	\$0.00	NA												
Total		89	\$21,502,304.70	100%	0	\$0.00													
31410WXH6	CITIMORTGAGE, INC	1	\$163,622.00	0.81%	0	\$0.00	NA												
	Unavailable	83	\$19,925,856.22	99.19%	0	\$0.00	NA												
Total		84	\$20,089,478.22	100%	0	\$0.00													
31410WXJ2	CITIMORTGAGE, INC	1	\$255,000.00	12.02%	0	\$0.00	NA												
	Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA												
Total		20	\$2,121,540.60	100%	0	\$0.00													
31410WXL7	CITIMORTGAGE, INC	6	\$870,131.43	2.04%	0	\$0.00	NA												
	Unavailable	186	\$41,710,276.58	97.96%	0	\$0.00	NA												
Total		192	\$42,580,408.01	100%	0	\$0.00													
31410WXM5	CITIMORTGAGE, INC	20	\$5,133,732.44	8.19%	0	\$0.00	NA												
	Unavailable	210	\$57,548,259.16	91.81%	0	\$0.00	NA												
Total		230	\$62,681,991.60	100%	0	\$0.00													
31410WXN3	CITIMORTGAGE, INC	12	\$3,166,870.00	7.36%	0	\$0.00	NA												
	Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA												
Total		163	\$43,039,340.02	100%	0	\$0.00													
31410WYM4	CITIMORTGAGE, INC	24	\$1,265,596.48	29.19%	0	\$0.00	NA												
	Unavailable	61	\$3,069,924.89	70.81%	0	\$0.00	NA												
Total		85	\$4,335,521.37	100%	0	\$0.00													
31410WYN2	CITIMORTGAGE, INC	12	\$1,070,399.86	25.61%	0	\$0.00	NA												
	Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA												
Total		45	\$4,179,886.20	100%	0	\$0.00													
31411FUU6	Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA												
Total		150	\$42,030,375.62	100%	0	\$0.00													

ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0												
CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$85,422.70	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	9	\$868,463.57	1.5%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$196,757.38	0.34%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$192,416.38	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0												
FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0												
FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0												
GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0												

AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0												
BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$586,581.66	1.29%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,675.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0												
FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0												
GEUCU	3	\$360,615.68	0.79%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$234,886.14	0.52%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0												

DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0												
DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$327,088.95	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0												
FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0												
FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0												
GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$153,000.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0												
CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$282,444.37	0.07%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$395,642.37	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$319,510.89	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0												
DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$995,100.41	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$183,829.58	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0												

CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,202.09	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	3	\$109,480.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0												
FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0												
GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0												
ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0												
INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$123,894.23	0.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$84,000.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$49,957.99	0.16%	0	\$0.00	NA	0												

	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$82,730.43	0.26%	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	13	\$870,318.41	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$31,521,496.00	100%	0	\$0.00	NA												
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	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	\$189,137.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	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	1	\$99,820.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$101,000.00	0.34%	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	\$382,887.60	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	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	\$106,500.00	0.36%	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	\$101,412.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$89,828.11	0.31%	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	\$84,928.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$90,923.54	0.31%	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	\$89,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	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	2	\$198,219.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$393,425.13	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP	1	\$167,428.45	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$141,195.51	0.26%	0	\$0.00	NA												
	Unavailable	37	\$5,467,598.92	9.99%	0	\$0.00	NA												
Total		348	\$54,967,637.06	100%	0	\$0.00													
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$300,203.33	3.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA												
	CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$63,789.16	0.65%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$453,504.67	4.65%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$47,840.16	0.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$69,764.38	0.72%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$107,000.00	1.1%	0	\$0.00	NA												
	FREMONT BANK	3	\$219,407.07	2.25%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA												
	HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA												
	ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,900.00	0.23%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$133,153.28	0.57%	0	\$0.00	NA	0												
FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$299,397.40	1.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$64,865.46	0.28%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$275,000.00	1.17%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$95,807.17	0.41%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	0.68%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$185,833.35	0.79%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$255,769.50	1.09%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.57%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$55,589.70	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$248,962.35	1.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0												
S&T BANK	1	\$258,300.00	1.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	1	\$83,452.09	0.36%	0	\$0.00	NA	0												
SUTTON BANK	1	\$226,000.00	0.97%	0	\$0.00	NA	0												
TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$79,836.87	0.34%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$474,490.23	2.03%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0												

	UMPQUA BANK	4	\$441,098.11	1.88%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0	\$0.00	NA												
	VANTUS BANK	1	\$93,100.00	0.4%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$132,533.25	0.57%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$701,480.12	3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$86,900.00	0.37%	0	\$0.00	NA												
	Unavailable	10	\$1,014,513.29	4.35%	0	\$0.00	NA												
Total		173	\$23,408,041.70	100%	0	\$0.00													
31412SC29	Unavailable	7	\$1,438,500.00	100%	0	\$0.00	NA												
Total		7	\$1,438,500.00	100%	0	\$0.00													
31412SC37	CITIMORTGAGE, INC	38	\$4,979,611.67	53.42%	0	\$0.00	NA												
	Unavailable	21	\$4,341,817.83	46.58%	0	\$0.00	NA												
Total		59	\$9,321,429.50	100%	0	\$0.00													
31412SC45	CITIMORTGAGE, INC	17	\$2,748,463.24	12.93%	0	\$0.00	NA												
	Unavailable	102	\$18,502,907.77	87.07%	0	\$0.00	NA												
Total		119	\$21,251,371.01	100%	0	\$0.00													
31412SC52	CITIMORTGAGE, INC	4	\$430,862.60	7.79%	0	\$0.00	NA												
	Unavailable	49	\$5,098,080.40	92.21%	0	\$0.00	NA												
Total		53	\$5,528,943.00	100%	0	\$0.00													
31412SCS2	CITIMORTGAGE, INC	2	\$127,400.00	0.68%	0	\$0.00	NA												
	Unavailable	314	\$18,697,272.01	99.32%	0	\$0.00	NA												
Total		316	\$18,824,672.01	100%	0	\$0.00													
31412SCT0	Unavailable	126	\$12,293,899.46	100%	0	\$0.00	NA												
Total		126	\$12,293,899.46	100%	0	\$0.00													
31412SCV5	CITIMORTGAGE, INC	15	\$3,015,922.58	80.35%	0	\$0.00	NA												
	Unavailable	4	\$737,642.70	19.65%	0	\$0.00	NA												
Total		19	\$3,753,565.28	100%	0	\$0.00													
31412SCW3	Unavailable	193	\$48,008,260.47	100%	0	\$0.00	NA												
Total		193	\$48,008,260.47	100%	0	\$0.00													
31412SCX1	CITIMORTGAGE, INC	5	\$560,827.52	30.6%	0	\$0.00	NA												
	Unavailable	6	\$1,271,772.92	69.4%	0	\$0.00	NA												
Total		11	\$1,832,600.44	100%	0	\$0.00													
31412SCY9	CITIMORTGAGE, INC	13	\$1,941,268.67	17.45%	0	\$0.00	NA												
	Unavailable	43	\$9,186,031.81	82.55%	0	\$0.00	NA												
Total		56	\$11,127,300.48	100%	0	\$0.00													
31412SDA0	CITIMORTGAGE, INC	34	\$3,966,803.65	26.08%	0	\$0.00	NA												
	Unavailable	57	\$11,244,069.04	73.92%	0	\$0.00	NA												
Total		91	\$15,210,872.69	100%	0	\$0.00													
31412SDB8	CITIMORTGAGE, INC	6	\$687,781.00	23.67%	0	\$0.00	NA												
	Unavailable	21	\$2,217,704.97	76.33%	0	\$0.00	NA												
Total		27	\$2,905,485.97	100%	0	\$0.00													
31412SE68	CITIMORTGAGE, INC	34	\$2,258,213.88	38.05%	0	\$0.00	NA												
	Unavailable	54	\$3,676,610.45	61.95%	0	\$0.00	NA												
Total		88	\$5,934,824.33	100%	0	\$0.00													
31412SE76	CITIMORTGAGE, INC	43	\$4,265,817.37	32.53%	0	\$0.00	NA												
	Unavailable	89	\$8,848,742.05	67.47%	0	\$0.00	NA												

31413E6N0	Unavailable	25	\$5,386,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,386,509.00	100%	0	\$0.00	0												
31413EE76	Unavailable	149	\$44,681,349.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$44,681,349.14	100%	0	\$0.00	0												
31413EEH4	ABN AMRO MORTGAGE GROUP, INC	1	\$229,758.20	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,552,712.13	100%	0	\$0.00	0												
31413EEJ0	Unavailable	65	\$16,640,125.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,640,125.93	100%	0	\$0.00	0												
31413EEK7	Unavailable	71	\$19,143,641.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,143,641.99	100%	0	\$0.00	0												
31413G6R6	FREEDOM MORTGAGE CORP	15	\$3,095,022.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,095,022.02	100%	0	\$0.00	0												
31413G6S4	FREEDOM MORTGAGE CORP	9	\$1,770,408.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,770,408.16	100%	0	\$0.00	0												
31413G6T2	FREEDOM MORTGAGE CORP	8	\$1,706,232.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,706,232.02	100%	0	\$0.00	0												
31413GDD9	THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$54,055,517.87	100%	0	\$0.00	0												
31413GDG2	THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,483,332.76	100%	0	\$0.00	0												
31413GDH0	THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,757,339.28	100%	0	\$0.00	0												
31413GDJ6	THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,089,965.27	100%	0	\$0.00	0												
31413GDK3	THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$41,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,409,033.92	100%	0	\$0.00	0												
31413GDL1	THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,311,614.32	100%	0	\$0.00	0												
31413GDM9	THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$159,200.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$9,579,791.71	100%	0	\$0.00	0												
31413HRG5	Unavailable	7	\$1,688,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,688,304.00	100%	0	\$0.00	0												
31413K2B6	COUNTRYWIDE HOME LOANS, INC	3	\$169,237.71	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$339,506.43	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$508,744.14	100%	0	\$0.00	0												
31413K2D2	Unavailable	1	\$149,538.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	75	\$20,368,261.89	58.18%	0	\$0.00	NA												
Total		133	\$35,008,099.22	100%	0	\$0.00													
31413LHV4	SUNTRUST MORTGAGE INC	25	\$7,403,787.00	51.9%	0	\$0.00	NA												
	Unavailable	24	\$6,860,471.00	48.1%	0	\$0.00	NA												
Total		49	\$14,264,258.00	100%	0	\$0.00													
31413LHW2	SUNTRUST MORTGAGE INC	39	\$9,611,650.00	21.33%	0	\$0.00	NA												
	Unavailable	118	\$35,450,059.06	78.67%	0	\$0.00	NA												
Total		157	\$45,061,709.06	100%	0	\$0.00													
31413LHX0	SUNTRUST MORTGAGE INC	31	\$7,742,844.00	15.18%	0	\$0.00	NA												
	Unavailable	157	\$43,264,525.46	84.82%	0	\$0.00	NA												
Total		188	\$51,007,369.46	100%	0	\$0.00													
31413LHZ5	SUNTRUST MORTGAGE INC	26	\$5,768,943.20	28.55%	0	\$0.00	NA												
	Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA												
Total		73	\$20,206,258.20	100%	0	\$0.00													
31413LVB2	WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA												
	Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA												
Total		9	\$2,047,609.91	100%	0	\$0.00													
31413LVE6	WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA												
	Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA												
Total		17	\$2,021,077.93	100%	0	\$0.00													
31413LVF3	WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA												
	Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA												
Total		18	\$2,306,907.11	100%	0	\$0.00													
31413LVK2	WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA												
	Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA												
Total		33	\$9,839,320.79	100%	0	\$0.00													
31413LVL0	WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA												
	Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA												
Total		19	\$6,451,312.00	100%	0	\$0.00													
31413N3Z6	WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49%	0	\$0.00	NA												
	Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA												
Total		11	\$1,068,177.57	100%	0	\$0.00													
31413N4C6	WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA												
	Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA												
Total		17	\$3,642,344.73	100%	0	\$0.00													
31413N4E2	WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA												
	Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA												
Total		108	\$29,115,356.83	100%	0	\$0.00													
31413N4F9	WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA												
	Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA												
Total		61	\$4,060,721.62	100%	0	\$0.00													
31413N4G7	WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA												
	Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA												
Total		129	\$12,918,959.95	100%	0	\$0.00													
31413N4H5	WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA												
	Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA												

	Unavailable	33	\$2,283,961.04	96.62%	0	\$0.00	NA												
Total		34	\$2,363,961.04	100%	0	\$0.00													
31413QQ92	Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA												
Total		42	\$4,128,802.43	100%	0	\$0.00													
31413QQY7	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA												
	Unavailable	731	\$179,672,742.81	94.4%	0	\$0.00	NA												
Total		775	\$190,322,821.13	100%	0	\$0.00													
31413QQZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA												
	Unavailable	199	\$52,548,730.52	96.16%	0	\$0.00	NA												
Total		206	\$54,645,080.27	100%	0	\$0.00													
31413QRA8	Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA												
Total		41	\$4,039,286.78	100%	0	\$0.00													
31413QRD2	Unavailable	170	\$33,901,957.82	100%	0	\$0.00	NA												
Total		170	\$33,901,957.82	100%	0	\$0.00													
31413QRE0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA												
	Unavailable	158	\$32,677,576.02	93.39%	0	\$0.00	NA												
Total		170	\$34,988,676.02	100%	0	\$0.00													
31413QRF7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA												
	Unavailable	263	\$55,928,891.95	98.01%	0	\$0.00	NA												
Total		268	\$57,063,529.95	100%	0	\$0.00													
31413QRG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA												
	Unavailable	85	\$18,817,656.75	97.39%	0	\$0.00	NA												
Total		87	\$19,321,656.75	100%	0	\$0.00													
31413QRH3	Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA												
Total		55	\$11,548,039.41	100%	0	\$0.00													
31413QRJ9	Unavailable	117	\$23,543,931.64	100%	0	\$0.00	NA												
Total		117	\$23,543,931.64	100%	0	\$0.00													
31413QRK6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA												
	Unavailable	109	\$7,151,017.54	86.63%	0	\$0.00	NA												
Total		126	\$8,254,572.54	100%	0	\$0.00													
31413QRL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA												
	Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA												
Total		85	\$8,386,818.21	100%	0	\$0.00													
31413QRM2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA												
	Unavailable	124	\$8,515,397.73	93.15%	0	\$0.00	NA												
Total		133	\$9,141,397.73	100%	0	\$0.00													
31413QRN0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA												
	Unavailable	186	\$18,434,897.08	90.92%	0	\$0.00	NA												
Total		205	\$20,276,061.35	100%	0	\$0.00													
31413QRP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA												
	Unavailable	59	\$11,547,210.00	98.96%	0	\$0.00	NA												
Total		60	\$11,668,710.00	100%	0	\$0.00													
31413QRQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	0	\$0.00	NA												
	Unavailable	212	\$12,971,511.69	96.05%	0	\$0.00	NA												
Total		222	\$13,505,604.67	100%	0	\$0.00													

31413QRR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA												
	Unavailable	90	\$8,806,440.35	96.96%	0	\$0.00	NA												
Total		93	\$9,082,773.56	100%	0	\$0.00													
31413QRS9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA												
	Unavailable	121	\$15,625,275.18	97.48%	0	\$0.00	NA												
Total		124	\$16,028,495.18	100%	0	\$0.00													
31413QRT7	Unavailable	39	\$2,340,526.48	100%	0	\$0.00	NA												
Total		39	\$2,340,526.48	100%	0	\$0.00													
31413R2A3	Unavailable	189	\$49,497,850.27	100%	0	\$0.00	NA												
Total		189	\$49,497,850.27	100%	0	\$0.00													
31413R2B1	Unavailable	269	\$72,299,758.57	100%	0	\$0.00	NA												
Total		269	\$72,299,758.57	100%	0	\$0.00													
31413R2C9	ABN AMRO MORTGAGE GROUP, INC	4	\$580,262.40	0.67%	0	\$0.00	NA												
	Unavailable	351	\$85,663,701.45	99.33%	0	\$0.00	NA												
Total		355	\$86,243,963.85	100%	0	\$0.00													
31413R2D7	Unavailable	262	\$70,824,184.01	100%	0	\$0.00	NA												
Total		262	\$70,824,184.01	100%	0	\$0.00													
31413R2E5	ABN AMRO MORTGAGE GROUP, INC	8	\$1,035,044.22	3.28%	0	\$0.00	NA												
	Unavailable	231	\$30,511,539.18	96.72%	0	\$0.00	NA												
Total		239	\$31,546,583.40	100%	0	\$0.00													
31413R2F2	ABN AMRO MORTGAGE GROUP, INC	9	\$1,161,641.85	2.99%	0	\$0.00	NA												
	Unavailable	291	\$37,687,904.84	97.01%	0	\$0.00	NA												
Total		300	\$38,849,546.69	100%	0	\$0.00													
31413R2G0	ABN AMRO MORTGAGE GROUP, INC	3	\$236,308.48	1.82%	0	\$0.00	NA												
	Unavailable	205	\$12,731,002.81	98.18%	0	\$0.00	NA												
Total		208	\$12,967,311.29	100%	0	\$0.00													
31413R2H8	ABN AMRO MORTGAGE GROUP, INC	1	\$154,859.87	0.56%	0	\$0.00	NA												
	Unavailable	95	\$27,699,106.84	99.44%	0	\$0.00	NA												
Total		96	\$27,853,966.71	100%	0	\$0.00													
31413R2J4	ABN AMRO MORTGAGE GROUP, INC	3	\$721,910.78	5.98%	0	\$0.00	NA												
	Unavailable	39	\$11,348,313.72	94.02%	0	\$0.00	NA												
Total		42	\$12,070,224.50	100%	0	\$0.00													
31413R2K1	ABN AMRO MORTGAGE GROUP, INC	1	\$127,689.26	0.89%	0	\$0.00	NA												
	Unavailable	109	\$14,270,155.26	99.11%	0	\$0.00	NA												
Total		110	\$14,397,844.52	100%	0	\$0.00													
31413R2L9	ABN AMRO MORTGAGE GROUP, INC	2	\$419,000.00	2.55%	0	\$0.00	NA												
	Unavailable	75	\$15,993,507.69	97.45%	0	\$0.00	NA												
Total		77	\$16,412,507.69	100%	0	\$0.00													
31413R2M7	ABN AMRO MORTGAGE GROUP, INC	1	\$379,688.52	9.1%	0	\$0.00	NA												
	Unavailable	12	\$3,792,005.96	90.9%	0	\$0.00	NA												
Total		13	\$4,171,694.48	100%	0	\$0.00													
31413RDP8	Unavailable	2	\$402,812.21	100%	0	\$0.00	NA												
Total		2	\$402,812.21	100%	0	\$0.00													
31413RJ80	DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA												

31413RWA0	GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA												
	Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA												
Total		54	\$11,630,841.09	100%	0	\$0.00													
31413RWB8	GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA												
	Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA												
Total		6	\$1,345,535.81	100%	0	\$0.00													
31413RWC6	GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA												
	Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA												
Total		119	\$32,450,955.45	100%	0	\$0.00													
31413RWE2	GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA												
	Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA												
Total		9	\$2,084,582.51	100%	0	\$0.00													
31413RX27	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	0	\$0.00	NA												
	Unavailable	8	\$2,066,015.00	17.65%	0	\$0.00	NA												
Total		47	\$11,707,111.76	100%	0	\$0.00													
31413RX35	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	0	\$0.00	NA												
	Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA												
Total		60	\$3,727,362.51	100%	0	\$0.00													
31413RX43	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA												
	Unavailable	23	\$2,253,844.85	49.12%	0	\$0.00	NA												
Total		47	\$4,588,126.61	100%	0	\$0.00													
31413RX50	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,331,483.70	52.68%	0	\$0.00	NA												
	Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA												
Total		62	\$8,222,641.19	100%	0	\$0.00													
31413RX68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA												
	Unavailable	29	\$5,890,152.00	59.82%	0	\$0.00	NA												
Total		46	\$9,845,704.64	100%	0	\$0.00													
31413RX76	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA												
	Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA												
Total		74	\$4,205,730.10	100%	0	\$0.00													
31413RX92	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA												
	Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA												
Total		29	\$3,716,063.53	100%	0	\$0.00													
31413RXV3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA												
	Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA												
Total		16	\$1,104,228.09	100%	0	\$0.00													
31413RXW1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA												
	Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA												
Total		65	\$4,276,148.44	100%	0	\$0.00													
31413RXX9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$3,667,630.65	49.38%	0	\$0.00	NA												
	Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA												
Total		75	\$7,427,645.85	100%	0	\$0.00													
31413RXY7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$13,447,174.04	74.27%	0	\$0.00	NA												
	Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA												
Total		139	\$18,105,048.04	100%	0	\$0.00													

31413SDU5	COUNTRYWIDE HOME LOANS, INC	16	\$4,971,495.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,030,278.89	100%	0	\$0.00	0												
31413SDV3	COUNTRYWIDE HOME LOANS, INC	36	\$2,117,650.57	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,450,940.69	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,568,591.26	100%	0	\$0.00	0												
31413SDW1	COUNTRYWIDE HOME LOANS, INC	116	\$27,248,430.16	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$27,158,936.89	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$54,407,367.05	100%	0	\$0.00	0												
31413SDX9	COUNTRYWIDE HOME LOANS, INC	251	\$59,806,962.59	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$80,885,960.77	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$140,692,923.36	100%	0	\$0.00	0												
31413SDY7	COUNTRYWIDE HOME LOANS, INC	22	\$5,081,235.00	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,359,451.19	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,440,686.19	100%	0	\$0.00	0												
31413SE42	COUNTRYWIDE HOME LOANS, INC	4	\$830,129.00	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,693,267.01	100%	0	\$0.00	0												
31413SE67	COUNTRYWIDE HOME LOANS, INC	1	\$175,920.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,179.04	100%	0	\$0.00	0												
31413SE75	COUNTRYWIDE HOME LOANS, INC	2	\$140,343.05	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,076,838.21	100%	0	\$0.00	0												
31413SE83	COUNTRYWIDE HOME LOANS, INC	2	\$371,323.35	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,500,161.58	100%	0	\$0.00	0												
31413SE91	COUNTRYWIDE HOME LOANS, INC	4	\$568,421.07	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,562,700.61	100%	0	\$0.00	0												
31413SEC4	Unavailable	3	\$587,716.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$587,716.32	100%	0	\$0.00	0												
31413SEE0	COUNTRYWIDE HOME LOANS, INC	2	\$319,771.62	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,005,395.97	100%	0	\$0.00	0												
31413SEF7	Unavailable	17	\$3,082,140.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,082,140.23	100%	0	\$0.00	0												
31413SEH3	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,824.00	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,970,659.59	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,632,483.59	100%	0	\$0.00	0												
31413SEJ9	COUNTRYWIDE HOME LOANS, INC	59	\$4,025,935.00	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,712,420.80	100%	0	\$0.00	0												
31413SEK6	COUNTRYWIDE HOME LOANS, INC	11	\$2,913,659.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413T2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA												
	Unavailable	294	\$55,627,690.16	97.55%	0	\$0.00	NA												
Total		302	\$57,024,740.16	100%	0	\$0.00													
31413T2R2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA												
	Unavailable	415	\$113,736,268.46	96.99%	0	\$0.00	NA												
Total		429	\$117,266,796.04	100%	0	\$0.00													
31413T2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06	8.65%	0	\$0.00	NA												
	Unavailable	303	\$78,495,370.87	91.35%	0	\$0.00	NA												
Total		328	\$85,923,559.93	100%	0	\$0.00													
31413T2T8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA												
	Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA												
Total		18	\$5,475,158.00	100%	0	\$0.00													
31413T2U5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA												
	Unavailable	19	\$5,055,595.00	88.92%	0	\$0.00	NA												
Total		21	\$5,685,595.00	100%	0	\$0.00													
31413T2V3	Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA												
Total		9	\$1,962,695.19	100%	0	\$0.00													
31413T2W1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,707,226.98	5.01%	0	\$0.00	NA												
	Unavailable	124	\$32,401,915.99	94.99%	0	\$0.00	NA												
Total		129	\$34,109,142.97	100%	0	\$0.00													
31413T2X9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,830,300.00	6.03%	0	\$0.00	NA												
	Unavailable	173	\$44,132,474.17	93.97%	0	\$0.00	NA												
Total		184	\$46,962,774.17	100%	0	\$0.00													
31413T2Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,176,650.00	6.48%	0	\$0.00	NA												
	Unavailable	140	\$31,408,810.58	93.52%	0	\$0.00	NA												
Total		148	\$33,585,460.58	100%	0	\$0.00													
31413T2Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA												
	Unavailable	86	\$19,741,561.09	91.77%	0	\$0.00	NA												
Total		93	\$21,511,021.00	100%	0	\$0.00													
31413T3A8	Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA												
Total		51	\$11,041,215.33	100%	0	\$0.00													
31413T3B6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA												
	Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA												
Total		46	\$9,642,026.14	100%	0	\$0.00													
31413T3E0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA												
	Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA												
Total		35	\$6,810,199.46	100%	0	\$0.00													
31413T3G5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA												
	Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA												
Total		35	\$8,397,087.59	100%	0	\$0.00													
31413T3J9	Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA												
Total		8	\$1,985,480.00	100%	0	\$0.00													
31413T3K6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA												
	Unavailable	54	\$10,818,749.00	97.45%	0	\$0.00	NA												
Total		56	\$11,101,949.00	100%	0	\$0.00													

31413T3L4	Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,340,049.00	100%	0	\$0.00	0												
31413T3P5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$26,586,496.12	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$27,789,146.12	100%	0	\$0.00	0												
31413T3R1	Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,964,402.80	100%	0	\$0.00	0												
31413T3S9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,704,020.78	100%	0	\$0.00	0												
31413T3T7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,167,724.64	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,189,964.64	100%	0	\$0.00	0												
31413T3U4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,578,410.84	100%	0	\$0.00	0												
31413T3W0	Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,989,001.00	100%	0	\$0.00	0												
31413T3X8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,755,005.19	100%	0	\$0.00	0												
31413T3Y6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,154,628.42	100%	0	\$0.00	0												
31413T3Z3	Unavailable	40	\$11,143,667.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,143,667.23	100%	0	\$0.00	0												
31413T4F6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$75,625,119.81	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$80,440,184.81	100%	0	\$0.00	0												
31413T4G4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$22,087,215.76	100%	0	\$0.00	0												
31413T4H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,228,281.79	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,928,281.79	100%	0	\$0.00	0												
31413T4J8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,247,791.87	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$29,362,816.87	100%	0	\$0.00	0												
31413T4V1	Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,071,448.69	100%	0	\$0.00	0												
31413T4W9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,369,485.43	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,756,185.43	100%	0	\$0.00	0												
31413TB35	UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413TTQ5	Unavailable	15	\$2,618,144.60	100%	0	\$0.00	NA												
Total		15	\$2,618,144.60	100%	0	\$0.00													
31413TTR3	Unavailable	44	\$7,274,643.75	100%	0	\$0.00	NA												
Total		44	\$7,274,643.75	100%	0	\$0.00													
31413TTS1	AMTRUST BANK	1	\$131,175.70	1.99%	0	\$0.00	NA												
	Unavailable	34	\$6,467,579.14	98.01%	0	\$0.00	NA												
Total		35	\$6,598,754.84	100%	0	\$0.00													
31413TTT9	Unavailable	22	\$1,196,226.29	100%	0	\$0.00	NA												
Total		22	\$1,196,226.29	100%	0	\$0.00													
31413TTU6	Unavailable	19	\$1,685,419.39	100%	0	\$0.00	NA												
Total		19	\$1,685,419.39	100%	0	\$0.00													
31413TTX0	AMTRUST BANK	2	\$418,000.00	0.66%	0	\$0.00	NA												
	Unavailable	249	\$62,768,695.93	99.34%	0	\$0.00	NA												
Total		251	\$63,186,695.93	100%	0	\$0.00													
31413TTZ5	AMTRUST BANK	1	\$319,900.00	2.64%	0	\$0.00	NA												
	Unavailable	51	\$11,804,095.61	97.36%	0	\$0.00	NA												
Total		52	\$12,123,995.61	100%	0	\$0.00													
31413TU26	Unavailable	11	\$3,655,860.00	100%	0	\$0.00	NA												
Total		11	\$3,655,860.00	100%	0	\$0.00													
31413TUA8	AMTRUST BANK	1	\$384,457.82	0.74%	0	\$0.00	NA												
	Unavailable	179	\$51,725,902.64	99.26%	0	\$0.00	NA												
Total		180	\$52,110,360.46	100%	0	\$0.00													
31413TUB6	AMTRUST BANK	1	\$196,853.80	0.91%	0	\$0.00	NA												
	Unavailable	89	\$21,447,521.03	99.09%	0	\$0.00	NA												
Total		90	\$21,644,374.83	100%	0	\$0.00													
31413TUD2	AMTRUST BANK	1	\$187,200.00	2.54%	0	\$0.00	NA												
	Unavailable	34	\$7,186,663.79	97.46%	0	\$0.00	NA												
Total		35	\$7,373,863.79	100%	0	\$0.00													
31413TUE0	Unavailable	31	\$7,351,204.86	100%	0	\$0.00	NA												
Total		31	\$7,351,204.86	100%	0	\$0.00													
31413TUF7	Unavailable	44	\$9,709,132.31	100%	0	\$0.00	NA												
Total		44	\$9,709,132.31	100%	0	\$0.00													
31413TUG5	Unavailable	47	\$9,874,580.48	100%	0	\$0.00	NA												
Total		47	\$9,874,580.48	100%	0	\$0.00													
31413TUH3	AMTRUST BANK	1	\$189,050.00	0.53%	0	\$0.00	NA												
	Unavailable	139	\$35,325,106.69	99.47%	0	\$0.00	NA												
Total		140	\$35,514,156.69	100%	0	\$0.00													
31413TUJ9	Unavailable	59	\$3,935,801.54	100%	0	\$0.00	NA												
Total		59	\$3,935,801.54	100%	0	\$0.00													
31413TUK6	AMTRUST BANK	1	\$64,939.14	0.38%	0	\$0.00	NA												
	Unavailable	249	\$17,046,865.31	99.62%	0	\$0.00	NA												
Total		250	\$17,111,804.45	100%	0	\$0.00													
31413TUL4	AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA												

	Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0												
Total		28	\$4,402,470.18	100%	0	\$0.00		0												
31413U4X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0												
	Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0												
Total		143	\$33,182,211.21	100%	0	\$0.00		0												
31413U4Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$625,944.43	23.75%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0												
	Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0												
Total		25	\$2,635,338.39	100%	0	\$0.00		0												
31413U5C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0												
	Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0												
Total		31	\$2,062,703.90	100%	0	\$0.00		0												
31413U5D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0												
	Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0												
Total		42	\$4,142,319.14	100%	0	\$0.00		0												
31413U5E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0												
	Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0												
Total		77	\$10,017,316.23	100%	0	\$0.00		0												
31413U5G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	0												
	Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0												
Total		30	\$1,847,734.88	100%	0	\$0.00		0												
31413U5H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0												
	Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0												
Total		16	\$1,608,766.14	100%	0	\$0.00		0												
31413U5J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0												
	Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0												
Total		15	\$1,916,955.52	100%	0	\$0.00		0												
31413U5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	0												
	Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0												
Total		21	\$2,837,080.00	100%	0	\$0.00		0												
31413UG29	BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0												
	Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	0												
Total		83	\$14,588,544.87	100%	0	\$0.00		0												
31413UG37	BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0												
	Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0												
Total		61	\$9,333,251.64	100%	0	\$0.00		0												
31413UG45	BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0												
	Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0												
Total		21	\$3,188,932.35	100%	0	\$0.00		0												
31413UG52	Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	0												
Total		75	\$10,078,782.39	100%	0	\$0.00		0												
31413UG78	BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0												

	Unavailable	50	\$6,664,376.63	90.63%	0	\$0.00	NA												
Total		56	\$7,353,126.63	100%	0	\$0.00													
31413UG86	BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA												
	Unavailable	70	\$14,089,339.82	76.07%	0	\$0.00	NA												
Total		87	\$14,375,244.02	100%	0	\$0.00													
31413UG94	BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	0	\$0.00	NA												
	Unavailable	95	\$14,089,339.82	89.86%	0	\$0.00	NA												
Total		104	\$15,679,908.60	100%	0	\$0.00													
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA												
Total		41	\$6,624,175.34	100%	0	\$0.00													
31413UGN3	BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA												
	Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA												
Total		283	\$38,194,289.37	100%	0	\$0.00													
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA												
	Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA												
Total		17	\$3,665,827.35	100%	0	\$0.00													
31413UGR4	BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA												
	Unavailable	7	\$1,698,378.14	37.97%	0	\$0.00	NA												
Total		21	\$4,474,140.43	100%	0	\$0.00													
31413UGU7	BANK OF AMERICA NA	26	\$3,172,443.80	50.59%	0	\$0.00	NA												
	Unavailable	16	\$3,098,378.22	49.41%	0	\$0.00	NA												
Total		42	\$6,270,822.02	100%	0	\$0.00													
31413UGV5	Unavailable	86	\$12,973,438.44	100%	0	\$0.00	NA												
Total		86	\$12,973,438.44	100%	0	\$0.00													
31413UGW3	BANK OF AMERICA NA	459	\$53,572,923.66	79.59%	0	\$0.00	NA												
	Unavailable	92	\$13,739,727.71	20.41%	0	\$0.00	NA												
Total		551	\$67,312,651.37	100%	0	\$0.00													
31413UGX1	BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA												
	Unavailable	14	\$2,209,959.21	29.65%	0	\$0.00	NA												
Total		45	\$7,453,467.71	100%	0	\$0.00													
31413UGY9	BANK OF AMERICA NA	23	\$3,861,037.37	33.95%	0	\$0.00	NA												
	Unavailable	47	\$7,512,918.65	66.05%	0	\$0.00	NA												
Total		70	\$11,373,956.02	100%	0	\$0.00													
31413UGZ6	BANK OF AMERICA NA	38	\$5,740,639.81	29.43%	0	\$0.00	NA												
	Unavailable	72	\$13,768,047.27	70.57%	0	\$0.00	NA												
Total		110	\$19,508,687.08	100%	0	\$0.00													
31413UHA0	BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	0	\$0.00	NA												
	Unavailable	82	\$11,842,629.63	89.55%	0	\$0.00	NA												
Total		87	\$13,224,584.40	100%	0	\$0.00													
31413UHB8	BANK OF AMERICA NA	51	\$5,041,562.04	14%	0	\$0.00	NA												
	Unavailable	228	\$30,965,387.00	86%	0	\$0.00	NA												
Total		279	\$36,006,949.04	100%	0	\$0.00													
31413UHC6	BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA												
	Unavailable	21	\$3,218,184.53	97.72%	0	\$0.00	NA												
Total		22	\$3,293,184.53	100%	0	\$0.00													

31413UHD4	Unavailable	39	\$4,224,871.45	100%	0	\$0.00	NA												
Total		39	\$4,224,871.45	100%	0	\$0.00													
31413UM48	U.S. BANK N.A	9	\$893,964.93	100%	0	\$0.00	NA												
Total		9	\$893,964.93	100%	0	\$0.00													
31413UM55	U.S. BANK N.A	16	\$1,410,751.12	100%	0	\$0.00	NA												
Total		16	\$1,410,751.12	100%	0	\$0.00													
31413UM89	U.S. BANK N.A	2	\$258,570.04	100%	0	\$0.00	NA												
Total		2	\$258,570.04	100%	0	\$0.00													
31413UM97	U.S. BANK N.A	4	\$262,378.89	100%	0	\$0.00	NA												
Total		4	\$262,378.89	100%	0	\$0.00													
31413UMJ5	U.S. BANK N.A	4	\$503,044.79	100%	0	\$0.00	NA												
Total		4	\$503,044.79	100%	0	\$0.00													
31413UML0	U.S. BANK N.A	18	\$1,969,395.22	100%	0	\$0.00	NA												
Total		18	\$1,969,395.22	100%	0	\$0.00													
31413UMM8	U.S. BANK N.A	83	\$8,743,849.71	100%	0	\$0.00	NA												
Total		83	\$8,743,849.71	100%	0	\$0.00													
31413UPC7	Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA												
Total		38	\$8,566,655.15	100%	0	\$0.00													
31413UPD5	Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA												
Total		31	\$7,482,177.84	100%	0	\$0.00													
31413UPE3	Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA												
Total		69	\$14,427,394.34	100%	0	\$0.00													
31413UPG8	Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA												
Total		16	\$3,133,230.56	100%	0	\$0.00													
31413UR68	CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA												
	Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA												
Total		40	\$10,011,091.67	100%	0	\$0.00													
31413UR76	CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA												
	Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA												
Total		410	\$99,646,096.50	100%	0	\$0.00													
31413UR84	CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA												
	Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA												
Total		403	\$100,518,290.72	100%	0	\$0.00													
31413UR92	CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA												
	Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA												
Total		397	\$100,117,254.59	100%	0	\$0.00													
31413USA8	CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA												
	Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA												
Total		396	\$100,744,454.59	100%	0	\$0.00													
31413USB6	CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA												
	Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA												
Total		374	\$99,675,120.50	100%	0	\$0.00													
31413USC4	CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA												

	Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA												
Total		382	\$100,281,596.36	100%	0	\$0.00													
31413USD2	CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA												
	Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA												
Total		372	\$100,337,926.13	100%	0	\$0.00													
31413USE0	CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA												
	Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA												
Total		401	\$100,630,743.20	100%	0	\$0.00													
31413USF7	CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA												
	Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA												
Total		388	\$99,732,189.20	100%	0	\$0.00													
31413USG5	CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA												
	Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA												
Total		384	\$99,221,400.34	100%	0	\$0.00													
31413USH3	CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA												
	Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA												
Total		405	\$100,412,701.33	100%	0	\$0.00													
31413USJ9	CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA												
	Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA												
Total		434	\$100,295,242.59	100%	0	\$0.00													
31413USL4	CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA												
	Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA												
Total		10	\$1,146,536.61	100%	0	\$0.00													
31413UU49	UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA												
	Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA												
Total		15	\$1,038,096.47	100%	0	\$0.00													
31413UU56	UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA												
	Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA												
Total		30	\$1,782,008.70	100%	0	\$0.00													
31413UU64	UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA												
Total		13	\$1,087,750.42	100%	0	\$0.00													
31413UU72	UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA												
	Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA												
Total		30	\$5,065,218.58	100%	0	\$0.00													
31413UUR8	Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA												
Total		15	\$2,259,322.99	100%	0	\$0.00													
31413UUS6	Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA												
Total		30	\$3,662,481.16	100%	0	\$0.00													
31413UWL9	KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA												
Total		9	\$779,327.79	100%	0	\$0.00													
31413UWM7	KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA												
Total		14	\$1,233,193.07	100%	0	\$0.00													
31413UWP0	KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA												
Total		33	\$3,339,877.88	100%	0	\$0.00													

31413UWQ8	KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA												
Total		57	\$5,390,617.35	100%	0	\$0.00													
31413UWS4	KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA												
Total		42	\$4,173,067.49	100%	0	\$0.00													
31413UWT2	KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA												
Total		67	\$6,866,836.72	100%	0	\$0.00													
31413UWU9	KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA												
Total		44	\$4,086,389.30	100%	0	\$0.00													
31413UY29	Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA												
Total		84	\$19,999,760.83	100%	0	\$0.00													
31413UY37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA												
	Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA												
Total		37	\$9,999,619.62	100%	0	\$0.00													
31413UY45	HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA												
	Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA												
Total		43	\$10,000,834.30	100%	0	\$0.00													
31413UY52	Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA												
Total		44	\$10,000,211.67	100%	0	\$0.00													
31413UY60	Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA												
Total		45	\$10,000,070.46	100%	0	\$0.00													
31413UY78	HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA												
	Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA												
Total		53	\$10,000,829.53	100%	0	\$0.00													
31413UY94	HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA												
	Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA												
Total		89	\$15,000,943.90	100%	0	\$0.00													
31413UYM5	HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA												
	Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA												
Total		29	\$8,300,574.17	100%	0	\$0.00													
31413UYP8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA												
	Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA												
Total		30	\$10,000,795.73	100%	0	\$0.00													
31413UYQ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA												
	Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA												
Total		28	\$10,000,670.64	100%	0	\$0.00													
31413UYR4	HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA												
	Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA												
Total		36	\$12,000,865.70	100%	0	\$0.00													
31413UYU7	HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA												
	Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA												
Total		26	\$10,000,665.04	100%	0	\$0.00													
31413UYV5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA												
	Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA												
Total		27	\$9,999,618.59	100%	0	\$0.00													

31413UYZ6	Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA												
Total		43	\$10,000,978.13	100%	0	\$0.00													
31413UZ36	HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA												
	Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA												
Total		34	\$9,000,694.33	100%	0	\$0.00													
31413UZ44	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA												
	Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA												
Total		23	\$4,999,630.98	100%	0	\$0.00													
31413UZ51	HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA												
	Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA												
Total		11	\$2,473,606.89	100%	0	\$0.00													
31413UZ69	HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA												
	Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA												
Total		20	\$5,000,300.00	100%	0	\$0.00													
31413UZ77	HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA												
	Unavailable	21	\$4,951,245.07	61.9%	0	\$0.00	NA												
Total		33	\$7,999,295.07	100%	0	\$0.00													
31413UZ85	Unavailable	40	\$9,000,532.07	100%	0	\$0.00	NA												
Total		40	\$9,000,532.07	100%	0	\$0.00													
31413UZ93	HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58%	0	\$0.00	NA												
	Unavailable	9	\$1,548,473.15	77.42%	0	\$0.00	NA												
Total		11	\$2,000,102.42	100%	0	\$0.00													
31413UZA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,808,381.03	56.17%	0	\$0.00	NA												
	Unavailable	12	\$2,191,116.80	43.83%	0	\$0.00	NA												
Total		21	\$4,999,497.83	100%	0	\$0.00													
31413UZB8	HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	0	\$0.00	NA												
	Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA												
Total		77	\$5,113,782.22	100%	0	\$0.00													
31413UZC6	HSBC MORTGAGE CORPORATION (USA)	24	\$2,314,978.54	39.03%	0	\$0.00	NA												
	Unavailable	37	\$3,616,880.52	60.97%	0	\$0.00	NA												
Total		61	\$5,931,859.06	100%	0	\$0.00													
31413UZD4	HSBC MORTGAGE CORPORATION (USA)	6	\$360,143.67	10.21%	0	\$0.00	NA												
	Unavailable	52	\$3,166,776.24	89.79%	0	\$0.00	NA												
Total		58	\$3,526,919.91	100%	0	\$0.00													
31413UZE2	HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48%	0	\$0.00	NA												
	Unavailable	30	\$2,974,655.84	93.52%	0	\$0.00	NA												
Total		32	\$3,180,655.84	100%	0	\$0.00													
31413UZF9	HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39	8.57%	0	\$0.00	NA												
	Unavailable	63	\$8,149,751.99	91.43%	0	\$0.00	NA												
Total		69	\$8,913,339.38	100%	0	\$0.00													
31413UZG7	Unavailable	39	\$2,380,125.29	100%	0	\$0.00	NA												
Total		39	\$2,380,125.29	100%	0	\$0.00													
31413UZH5	Unavailable	12	\$1,193,502.17	100%	0	\$0.00	NA												
Total		12	\$1,193,502.17	100%	0	\$0.00													
31413UZL6	HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81%	0	\$0.00	NA												

31413VHK6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA												
Total		18	\$2,456,812.79	100%	0	\$0.00													
31413VHL4	NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA												
Total		169	\$22,010,325.79	100%	0	\$0.00													
31413VHV2	SUNTRUST MORTGAGE INC	18	\$3,845,337.76	25.54%	0	\$0.00	NA												
	Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA												
Total		51	\$15,058,476.92	100%	0	\$0.00													
31413VHW0	SUNTRUST MORTGAGE INC	23	\$4,006,201.55	36.09%	0	\$0.00	NA												
	Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA												
Total		52	\$11,100,855.26	100%	0	\$0.00													
31413VHX8	SUNTRUST MORTGAGE INC	23	\$4,165,770.45	29.69%	0	\$0.00	NA												
	Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA												
Total		60	\$14,030,474.59	100%	0	\$0.00													
31413VJ99	Unavailable	24	\$5,105,736.17	100%	0	\$0.00	NA												
Total		24	\$5,105,736.17	100%	0	\$0.00													
31413VK30	Unavailable	21	\$4,586,070.00	100%	0	\$0.00	NA												
Total		21	\$4,586,070.00	100%	0	\$0.00													
31413VK63	Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA												
Total		15	\$1,091,711.88	100%	0	\$0.00													
31413VKE6	Unavailable	15	\$1,053,419.56	100%	0	\$0.00	NA												
Total		15	\$1,053,419.56	100%	0	\$0.00													
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA												
Total		29	\$6,222,617.86	100%	0	\$0.00													
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA												
Total		15	\$3,500,100.00	100%	0	\$0.00													
31413VKN6	Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA												
Total		7	\$1,190,482.60	100%	0	\$0.00													
31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA												
Total		19	\$1,871,721.69	100%	0	\$0.00													
31413VKR7	Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA												
Total		26	\$5,428,505.65	100%	0	\$0.00													
31413VKU0	Unavailable	16	\$1,036,904.51	100%	0	\$0.00	NA												
Total		16	\$1,036,904.51	100%	0	\$0.00													
31413VKV8	Unavailable	9	\$1,808,100.00	100%	0	\$0.00	NA												
Total		9	\$1,808,100.00	100%	0	\$0.00													
31413VKW6	Unavailable	14	\$3,938,544.46	100%	0	\$0.00	NA												
Total		14	\$3,938,544.46	100%	0	\$0.00													
31413VKX4	Unavailable	9	\$1,162,550.00	100%	0	\$0.00	NA												
Total		9	\$1,162,550.00	100%	0	\$0.00													
31413VL21	Unavailable	17	\$3,279,069.27	100%	0	\$0.00	NA												
Total		17	\$3,279,069.27	100%	0	\$0.00													

31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA												
	Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA												
Total		179	\$35,015,441.14	100%	0	\$0.00													
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA												
	Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA												
Total		136	\$32,427,798.55	100%	0	\$0.00													
31413VSL2	GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA												
	Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA												
Total		240	\$47,577,603.29	100%	0	\$0.00													
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA												
	Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA												
Total		40	\$5,683,720.60	100%	0	\$0.00													
31413VSP3	GMAC MORTGAGE, LLC	80	\$17,271,660.45	59.54%	0	\$0.00	NA												
	Unavailable	55	\$11,736,626.51	40.46%	0	\$0.00	NA												
Total		135	\$29,008,286.96	100%	0	\$0.00													
31413VSQ1	GMAC MORTGAGE, LLC	43	\$6,753,220.24	26.2%	0	\$0.00	NA												
	Unavailable	105	\$19,017,564.22	73.8%	0	\$0.00	NA												
Total		148	\$25,770,784.46	100%	0	\$0.00													
31413VVT1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$950,000.00	100%	0	\$0.00	NA												
Total		1	\$950,000.00	100%	0	\$0.00													
31413X6Y4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA												
	Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA												
Total		57	\$9,998,779.83	100%	0	\$0.00													
31413X6Z1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA												
	Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA												
Total		150	\$17,212,920.19	100%	0	\$0.00													
31413X7D9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA												
	Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA												
Total		21	\$4,552,559.93	100%	0	\$0.00													
31413X7G2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA												
	Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA												
Total		26	\$5,627,512.36	100%	0	\$0.00													
31413X7H0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA												
	Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA												
Total		19	\$2,750,176.73	100%	0	\$0.00													
31413X7L1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA												
	Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA												
Total		11	\$1,898,284.00	100%	0	\$0.00													
31413X7M9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA												
	Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA												
Total		67	\$18,709,733.00	100%	0	\$0.00													
31413Y2A8	CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA												
	Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA												
Total		211	\$49,870,809.19	100%	0	\$0.00													
31413Y2B6	CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA												

	Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA												
Total		75	\$15,411,008.65	100%	0	\$0.00													
31413Y2H3	CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA												
	Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA												
Total		29	\$7,903,171.64	100%	0	\$0.00													
31413Y2J9	CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA												
	Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA												
Total		143	\$34,728,776.43	100%	0	\$0.00													
31413Y2K6	CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA												
	Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA												
Total		330	\$82,776,272.87	100%	0	\$0.00													
31413Y2L4	CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA												
	Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA												
Total		205	\$51,475,454.93	100%	0	\$0.00													
31413Y2M2	CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA												
	Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA												
Total		601	\$144,586,377.16	100%	0	\$0.00													
31413Y2N0	CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA												
	Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA												
Total		440	\$108,338,351.54	100%	0	\$0.00													
31413Y2P5	CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA												
	Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA												
Total		443	\$108,798,192.71	100%	0	\$0.00													
31413Y2Q3	CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA												
	Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA												
Total		396	\$100,997,858.39	100%	0	\$0.00													
31413Y2R1	CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA												
	Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA												
Total		388	\$100,464,271.82	100%	0	\$0.00													
31413Y2S9	CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA												
	Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA												
Total		286	\$73,317,649.71	100%	0	\$0.00													
31413Y2T7	CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA												
	Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA												
Total		406	\$100,993,973.27	100%	0	\$0.00													
31413Y2U4	CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA												
	Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA												
Total		221	\$56,683,531.67	100%	0	\$0.00													
31413Y2V2	CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA												
	Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA												
Total		392	\$97,161,949.06	100%	0	\$0.00													
31413Y2X8	CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA												
	Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA												
Total		531	\$131,944,538.82	100%	0	\$0.00													
31413Y2Y6	CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA												
	Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA												

31413Y3W9	CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA												
	Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA												
Total		129	\$32,835,838.34	100%	0	\$0.00													
31413Y3X7	CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA												
	Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA												
Total		33	\$1,870,176.86	100%	0	\$0.00													
31413Y4A6	CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA												
	Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA												
Total		72	\$19,081,473.33	100%	0	\$0.00													
31413Y4B4	CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA												
	Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA												
Total		22	\$1,403,062.64	100%	0	\$0.00													
31413Y4C2	Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA												
Total		10	\$1,008,798.46	100%	0	\$0.00													
31413Y4D0	CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA												
	Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA												
Total		29	\$3,827,371.56	100%	0	\$0.00													
31413Y4E8	CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA												
	Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA												
Total		59	\$14,202,252.88	100%	0	\$0.00													
31413Y4L2	CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA												
	Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA												
Total		22	\$5,785,167.95	100%	0	\$0.00													
31413Y4N8	CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA												
	Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA												
Total		64	\$16,102,005.42	100%	0	\$0.00													
31413Y4Q1	CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA												
	Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA												
Total		34	\$6,667,660.72	100%	0	\$0.00													
31413Y4R9	CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA												
	Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA												
Total		12	\$1,521,130.73	100%	0	\$0.00													
31413Y4S7	CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA												
	Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA												
Total		16	\$1,629,900.19	100%	0	\$0.00													
31413Y4T5	CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA												
	Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA												
Total		11	\$1,018,756.79	100%	0	\$0.00													
31413Y4W8	CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA												
	Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA												
Total		49	\$9,376,642.96	100%	0	\$0.00													
31413Y4X6	CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	0	\$0.00	NA												
	Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA												
Total		565	\$110,360,047.43	100%	0	\$0.00													
31413Y4Y4	CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA												

	Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		797	\$137,250,735.78	100%	0	\$0.00	0												
31413Y4Z1	CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$65,618,748.67	100%	0	\$0.00	0												
31413Y5A5	CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,093,962.52	100%	0	\$0.00	0												
31413Y5B3	CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,307,024.25	100%	0	\$0.00	0												
31413Y5C1	CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,444,111.25	100%	0	\$0.00	0												
31413Y5G2	Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$26,402,696.56	100%	0	\$0.00	0												
31413Y5H0	Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,933,900.93	100%	0	\$0.00	0												
31413Y5K3	Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,019,244.03	100%	0	\$0.00	0												
31413Y5N7	Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,286,958.82	100%	0	\$0.00	0												
31413Y5T4	MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,466,115.86	100%	0	\$0.00	0												
31413Y5U1	MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,744,530.13	100%	0	\$0.00	0												
31413Y5V9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,377,319.36	100%	0	\$0.00	0												
31413Y5W7	MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,301,586.72	100%	0	\$0.00	0												
31413Y5X5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,360,569.61	100%	0	\$0.00	0												
31413Y5Y3	MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,345,224.88	100%	0	\$0.00	0												
31413Y5Z0	MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,969,474.35	100%	0	\$0.00	0												
31413Y6A4	MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,097,065.00	100%	0	\$0.00	0												
31413Y6C0	NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$179,258,082.52	100%	0	\$0.00	0												
31413Y6D8	NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413YHW4	INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA												
	Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA												
Total		56	\$15,262,941.76	100%	0	\$0.00													
31413YHX2	Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA												
Total		8	\$2,270,150.00	100%	0	\$0.00													
31413YHY0	INDYMAC BANK, FSB	75	\$19,818,673.94	22.62%	0	\$0.00	NA												
	Unavailable	234	\$67,802,123.73	77.38%	0	\$0.00	NA												
Total		309	\$87,620,797.67	100%	0	\$0.00													
31413YHZ7	INDYMAC BANK, FSB	118	\$31,571,330.77	19.44%	0	\$0.00	NA												
	Unavailable	480	\$130,811,928.09	80.56%	0	\$0.00	NA												
Total		598	\$162,383,258.86	100%	0	\$0.00													
31413YJ28	INDYMAC BANK, FSB	12	\$3,109,600.00	20.57%	0	\$0.00	NA												
	Unavailable	39	\$12,009,155.00	79.43%	0	\$0.00	NA												
Total		51	\$15,118,755.00	100%	0	\$0.00													
31413YJ36	INDYMAC BANK, FSB	14	\$3,918,226.86	19.62%	0	\$0.00	NA												
	Unavailable	50	\$16,053,985.00	80.38%	0	\$0.00	NA												
Total		64	\$19,972,211.86	100%	0	\$0.00													
31413YJD4	INDYMAC BANK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA												
	Unavailable	13	\$873,931.67	86.38%	0	\$0.00	NA												
Total		15	\$1,011,722.67	100%	0	\$0.00													
31413YJE2	INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA												
	Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA												
Total		30	\$2,055,827.20	100%	0	\$0.00													
31413YJF9	INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA												
	Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA												
Total		39	\$2,573,919.53	100%	0	\$0.00													
31413YJG7	INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA												
	Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA												
Total		27	\$1,655,883.10	100%	0	\$0.00													
31413YJH5	INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA												
	Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA												
Total		37	\$3,674,642.79	100%	0	\$0.00													
31413YJJ1	INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA												
	Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA												
Total		36	\$3,573,332.70	100%	0	\$0.00													
31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA												
	Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA												
Total		39	\$3,710,553.78	100%	0	\$0.00													
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA												
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA												
Total		5	\$1,153,674.68	100%	0	\$0.00													
31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA												
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA												
Total		20	\$4,312,013.84	100%	0	\$0.00													
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA												

	Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA												
Total		11	\$1,461,319.55	100%	0	\$0.00													
31413YLY5	COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA												
	Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA												
Total		95	\$26,489,000.00	100%	0	\$0.00													
31413YLZ2	COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA												
	Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA												
Total		1,210	\$158,326,616.80	100%	0	\$0.00													
31413YM24	COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA												
	Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA												
Total		537	\$136,953,361.38	100%	0	\$0.00													
31413YM40	COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA												
	Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA												
Total		55	\$3,711,440.00	100%	0	\$0.00													
31413YM57	COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA												
	Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA												
Total		59	\$13,616,684.99	100%	0	\$0.00													
31413YM65	COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA												
	Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA												
Total		130	\$28,475,484.00	100%	0	\$0.00													
31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA												
	Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA												
Total		624	\$147,806,745.82	100%	0	\$0.00													
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA												
	Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA												
Total		1,605	\$402,582,489.72	100%	0	\$0.00													
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA												
	Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA												
Total		236	\$55,079,614.82	100%	0	\$0.00													
31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA												
	Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA												
Total		120	\$35,563,472.00	100%	0	\$0.00													
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA												
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA												
Total		156	\$32,688,029.27	100%	0	\$0.00													
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA												
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA												
Total		125	\$17,606,368.93	100%	0	\$0.00													
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA												
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA												
Total		253	\$33,253,761.25	100%	0	\$0.00													
31413YMM0	COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	0	\$0.00	NA												
	Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA												
Total		322	\$77,966,315.97	100%	0	\$0.00													
31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA												
	Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA												

31413YNF4	COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA												
	Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA												
Total		117	\$29,918,479.19	100%	0	\$0.00													
31413YNG2	COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	0	\$0.00	NA												
	Unavailable	321	\$41,759,490.97	70.16%	0	\$0.00	NA												
Total		459	\$59,522,258.97	100%	0	\$0.00													
31413YNJ6	COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	0	\$0.00	NA												
	Unavailable	827	\$211,039,295.36	75.31%	0	\$0.00	NA												
Total		1,120	\$280,210,509.26	100%	0	\$0.00													
31413YNK3	COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	0	\$0.00	NA												
	Unavailable	137	\$30,057,669.31	87.14%	0	\$0.00	NA												
Total		157	\$34,491,990.31	100%	0	\$0.00													
31413YNL1	COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	0	\$0.00	NA												
	Unavailable	669	\$155,809,805.17	71.27%	0	\$0.00	NA												
Total		968	\$218,630,455.17	100%	0	\$0.00													
31413YNP2	COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA												
	Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA												
Total		91	\$25,013,306.21	100%	0	\$0.00													
31413YNR8	COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA												
	Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA												
Total		85	\$17,678,259.01	100%	0	\$0.00													
31413YNS6	COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA												
	Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA												
Total		32	\$7,151,403.12	100%	0	\$0.00													
31413YNT4	COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA												
	Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA												
Total		270	\$18,150,847.55	100%	0	\$0.00													
31413YNU1	COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA												
	Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA												
Total		480	\$117,258,980.19	100%	0	\$0.00													
31413YNV9	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA												
	Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA												
Total		492	\$117,941,480.97	100%	0	\$0.00													
31413YNW7	COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA												
	Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA												
Total		26	\$5,568,100.00	100%	0	\$0.00													
31413YNZ0	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA												
	Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA												
Total		92	\$24,142,250.00	100%	0	\$0.00													
31413YP39	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA												
Total		21	\$2,342,391.79	100%	0	\$0.00													
31413YP62	ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA												
Total		4	\$750,721.94	100%	0	\$0.00													
31413YP96	ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA												
Total		3	\$344,243.83	100%	0	\$0.00													

	Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA												
Total		27	\$8,406,932.18	100%	0	\$0.00													
31413YR37	BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA												
	Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA												
Total		115	\$18,754,442.68	100%	0	\$0.00													
31413YR45	BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA												
	Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA												
Total		29	\$7,659,855.94	100%	0	\$0.00													
31413YR94	BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA												
	Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA												
Total		58	\$7,456,026.75	100%	0	\$0.00													
31413YRA1	NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA												
	Unavailable	304	\$19,908,328.87	62.6%	0	\$0.00	NA												
Total		502	\$31,803,132.94	100%	0	\$0.00													
31413YRB9	NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA												
	Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA												
Total		323	\$75,456,713.18	100%	0	\$0.00													
31413YRC7	NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA												
	Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA												
Total		265	\$34,340,839.58	100%	0	\$0.00													
31413YRD5	NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA												
	Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA												
Total		196	\$19,222,902.88	100%	0	\$0.00													
31413YRE3	NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA												
	Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA												
Total		181	\$42,726,140.57	100%	0	\$0.00													
31413YRF0	NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA												
	Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA												
Total		130	\$32,180,541.46	100%	0	\$0.00													
31413YRG8	NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA												
	Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA												
Total		122	\$6,506,763.28	100%	0	\$0.00													
31413YRH6	NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA												
	Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA												
Total		100	\$31,280,526.76	100%	0	\$0.00													
31413YRJ2	NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA												
	Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA												
Total		47	\$4,711,078.74	100%	0	\$0.00													
31413YRK9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA												
	Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA												
Total		43	\$5,419,256.20	100%	0	\$0.00													
31413YRL7	NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA												
	Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA												
Total		29	\$1,922,289.82	100%	0	\$0.00													
31413YRN3	NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA												
	Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA												

Total		177	\$56,559,598.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YW80	BANK OF AMERICA NA	67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$50,707,044.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YWA5	BANK OF AMERICA NA	87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,030,268.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YWB3	BANK OF AMERICA NA	13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,354,710.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YWC1	BANK OF AMERICA NA	42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,839,027.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YWD9	Unavailable	62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,339,569.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$19,129,790.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,623,614.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,040,697.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,540,812.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YWK3	BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,543,087.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,437,306.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YWL1	BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$33,324,955.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YWM9	BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,774,768.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$16,452,357.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,097,641.00	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,352,308.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$69,134,930.76	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$114,388,221.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$36,610,992.36	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413YYL9	Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA												
Total		9	\$1,135,455.19	100%	0	\$0.00													
31413YYN5	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA												
Total		67	\$15,860,370.94	100%	0	\$0.00													
31413YYP0	BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA												
Total		61	\$13,917,027.19	100%	0	\$0.00													
31413YYQ8	BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA												
	Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA												
Total		71	\$20,646,988.37	100%	0	\$0.00													
31413YYR6	BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA												
	Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA												
Total		51	\$12,018,622.07	100%	0	\$0.00													
31413YYV7	BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA												
	Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA												
Total		40	\$9,269,188.10	100%	0	\$0.00													
31413YZ61	CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA												
	Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA												
Total		71	\$16,754,330.35	100%	0	\$0.00													
31413YZ95	CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA												
	Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA												
Total		45	\$10,043,033.17	100%	0	\$0.00													
31413YZG9	Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA												
Total		45	\$7,434,358.10	100%	0	\$0.00													
31413YZL8	TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA												
	Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA												
Total		35	\$4,140,127.97	100%	0	\$0.00													
31413YZN4	Unavailable	2	\$270,775.93	100%	0	\$0.00	NA												
Total		2	\$270,775.93	100%	0	\$0.00													
31413YZP9	Unavailable	3	\$298,509.01	100%	0	\$0.00	NA												
Total		3	\$298,509.01	100%	0	\$0.00													
31413YZQ7	Unavailable	3	\$314,543.72	100%	0	\$0.00	NA												
Total		3	\$314,543.72	100%	0	\$0.00													
31413YZR5	TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA												
	Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA												
Total		8	\$849,739.12	100%	0	\$0.00													
31413YZX2	CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA												
	Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA												
Total		80	\$24,835,567.58	100%	0	\$0.00													
31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA												
	Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA												
Total		19	\$5,070,609.56	100%	0	\$0.00													
31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA												
	Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA												
Total		16	\$4,124,148.68	100%	0	\$0.00													

	Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA												
Total		8	\$1,015,875.85	100%	0	\$0.00													
31414AF98	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA												
	Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA												
Total		6	\$1,098,625.60	100%	0	\$0.00													
31414AFA5	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA												
Total		45	\$7,723,091.91	100%	0	\$0.00													
31414AFB3	FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA												
Total		52	\$6,802,878.27	100%	0	\$0.00													
31414AFC1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA												
Total		22	\$2,857,297.77	100%	0	\$0.00													
31414AFD9	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA												
	Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA												
Total		9	\$1,904,689.37	100%	0	\$0.00													
31414AFE7	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA												
	Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA												
Total		18	\$4,449,058.42	100%	0	\$0.00													
31414AFG2	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA												
Total		4	\$653,305.06	100%	0	\$0.00													
31414AFJ6	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA												
	Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA												
Total		5	\$840,851.37	100%	0	\$0.00													
31414AFK3	Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA												
Total		7	\$1,836,607.09	100%	0	\$0.00													
31414AFL1	Unavailable	3	\$566,000.13	100%	0	\$0.00	NA												
Total		3	\$566,000.13	100%	0	\$0.00													
31414AFM9	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA												
	Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA												
Total		22	\$5,430,409.67	100%	0	\$0.00													
31414AFN7	Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA												
Total		5	\$1,299,708.83	100%	0	\$0.00													
31414AFQ0	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA												
	Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA												
Total		56	\$16,447,423.87	100%	0	\$0.00													
31414AFS6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA												
Total		3	\$868,617.03	100%	0	\$0.00													
31414AFT4	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA												
	Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA												
Total		7	\$1,886,407.70	100%	0	\$0.00													
31414AFV9	Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA												
Total		19	\$5,429,543.07	100%	0	\$0.00													
31414AFZ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA												
Total		13	\$2,241,596.12	100%	0	\$0.00													

31414AG30	BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA												
Total		14	\$1,692,596.53	100%	0	\$0.00													
31414AG48	Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA												
Total		126	\$35,191,229.28	100%	0	\$0.00													
31414AG63	BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA												
Total		65	\$10,473,160.85	100%	0	\$0.00													
31414AG71	BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA												
Total		15	\$2,274,189.86	100%	0	\$0.00													
31414AG89	BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA												
	Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA												
Total		630	\$76,727,154.05	100%	0	\$0.00													
31414AG97	CITIMORTGAGE, INC	21	\$2,644,440.38	90.77%	0	\$0.00	NA												
	Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA												
Total		23	\$2,913,420.70	100%	0	\$0.00													
31414AGE6	Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA												
Total		112	\$31,172,382.14	100%	0	\$0.00													
31414AGF3	Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA												
Total		29	\$6,860,081.65	100%	0	\$0.00													
31414AGS5	BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA												
	Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA												
Total		57	\$14,173,980.59	100%	0	\$0.00													
31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA												
	Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA												
Total		152	\$32,841,831.96	100%	0	\$0.00													
31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA												
Total		34	\$3,730,791.00	100%	0	\$0.00													
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA												
Total		59	\$16,190,552.75	100%	0	\$0.00													
31414AH54	CITIMORTGAGE, INC	10	\$1,342,594.81	100%	0	\$0.00	NA												
Total		10	\$1,342,594.81	100%	0	\$0.00													
31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA												
Total		46	\$12,672,385.62	100%	0	\$0.00													
31414AH88	CITIMORTGAGE, INC	32	\$8,587,284.75	100%	0	\$0.00	NA												
Total		32	\$8,587,284.75	100%	0	\$0.00													
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA												
Total		110	\$17,863,271.83	100%	0	\$0.00													
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA												
Total		21	\$2,579,885.93	100%	0	\$0.00													
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA												
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA												
Total		137	\$17,377,069.44	100%	0	\$0.00													
31414AHC9	CITIMORTGAGE, INC	19	\$1,025,719.09	100%	0	\$0.00	NA												
Total		19	\$1,025,719.09	100%	0	\$0.00													

31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA												
Total		466	\$45,943,450.86	100%	0	\$0.00													
31414AHE5	CITIMORTGAGE, INC	20	\$1,970,438.51	100%	0	\$0.00	NA												
Total		20	\$1,970,438.51	100%	0	\$0.00													
31414AHG0	BANK OF AMERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA												
Total		98	\$9,626,157.32	100%	0	\$0.00													
31414AHL9	BANK OF AMERICA NA	260	\$66,598,717.70	100%	0	\$0.00	NA												
Total		260	\$66,598,717.70	100%	0	\$0.00													
31414AHM7	CITIMORTGAGE, INC	41	\$11,860,773.27	100%	0	\$0.00	NA												
Total		41	\$11,860,773.27	100%	0	\$0.00													
31414AHQ8	BANK OF AMERICA NA	101	\$26,054,514.61	100%	0	\$0.00	NA												
Total		101	\$26,054,514.61	100%	0	\$0.00													
31414AHS4	BANK OF AMERICA NA	193	\$31,089,815.13	89.01%	0	\$0.00	NA												
	Unavailable	24	\$3,839,643.89	10.99%	0	\$0.00	NA												
Total		217	\$34,929,459.02	100%	0	\$0.00													
31414AHU9	BANK OF AMERICA NA	54	\$8,615,643.16	61.5%	0	\$0.00	NA												
	Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA												
Total		87	\$14,008,244.36	100%	0	\$0.00													
31414AHW5	BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	0	\$0.00	NA												
	Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA												
Total		47	\$11,914,385.20	100%	0	\$0.00													
31414AJ29	WELLS FARGO BANK, N.A	3	\$799,270.16	44.71%	0	\$0.00	NA												
	Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA												
Total		7	\$1,787,560.29	100%	0	\$0.00													
31414AJ45	WELLS FARGO BANK, N.A	11	\$2,747,909.36	45.32%	0	\$0.00	NA												
	Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA												
Total		26	\$6,063,169.42	100%	0	\$0.00													
31414AJ52	WELLS FARGO BANK, N.A	47	\$10,857,227.99	60.45%	0	\$0.00	NA												
	Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA												
Total		78	\$17,961,189.09	100%	0	\$0.00													
31414AJ60	WELLS FARGO BANK, N.A	28	\$6,629,127.95	64.7%	0	\$0.00	NA												
	Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA												
Total		43	\$10,245,569.47	100%	0	\$0.00													
31414AJ78	WELLS FARGO BANK, N.A	13	\$1,822,296.36	62.44%	0	\$0.00	NA												
	Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA												
Total		20	\$2,918,459.43	100%	0	\$0.00													
31414AJ86	WELLS FARGO BANK, N.A	13	\$2,343,770.66	71.12%	0	\$0.00	NA												
	Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA												
Total		19	\$3,295,734.14	100%	0	\$0.00													
31414AJ94	WELLS FARGO BANK, N.A	9	\$1,374,557.95	56.15%	0	\$0.00	NA												
	Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA												
Total		13	\$2,448,013.21	100%	0	\$0.00													
31414AJS2	Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA												
Total		13	\$3,118,562.91	100%	0	\$0.00													

31414AJT0	Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA												
Total		28	\$7,469,294.05	100%	0	\$0.00	NA												
31414AK76	THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA												
	Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA												
Total		82	\$15,304,031.82	100%	0	\$0.00	NA												
31414AK92	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA												
	Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA												
Total		30	\$4,650,725.83	100%	0	\$0.00	NA												
31414AKE1	SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA												
Total		28	\$3,082,761.64	100%	0	\$0.00	NA												
31414AKF8	SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA												
Total		36	\$8,555,433.67	100%	0	\$0.00	NA												
31414AKG6	SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA												
Total		17	\$1,214,901.24	100%	0	\$0.00	NA												
31414AKJ0	SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA												
Total		16	\$3,695,429.46	100%	0	\$0.00	NA												
31414AKL5	Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA												
Total		14	\$3,007,303.25	100%	0	\$0.00	NA												
31414AL34	NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA												
	Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA												
Total		26	\$1,588,430.67	100%	0	\$0.00	NA												
31414AL42	NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA												
	Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA												
Total		87	\$4,800,473.29	100%	0	\$0.00	NA												
31414AL59	NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA												
	Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA												
Total		47	\$6,159,605.49	100%	0	\$0.00	NA												
31414AL67	NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA												
	Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA												
Total		82	\$10,563,046.55	100%	0	\$0.00	NA												
31414AL75	NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA												
	Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA												
Total		89	\$17,814,292.60	100%	0	\$0.00	NA												
31414AL83	NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA												
	Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA												
Total		36	\$3,345,529.51	100%	0	\$0.00	NA												
31414AL91	NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA												
	Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA												
Total		101	\$9,250,399.71	100%	0	\$0.00	NA												
31414ALC4	STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA												
Total		25	\$1,458,129.36	100%	0	\$0.00	NA												
31414ALD2	STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA												
Total		15	\$1,473,107.62	100%	0	\$0.00	NA												

31410WZP6	Unavailable	192	\$23,828,410.46	100%	0	\$0.00	NA												
Total		192	\$23,828,410.46	100%	0	\$0.00													
31410WZQ4	CITIMORTGAGE, INC	1	\$122,000.00	2.04%	0	\$0.00	NA												
	Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA												
Total		25	\$5,969,334.54	100%	0	\$0.00													
31410WZR2	CITIMORTGAGE, INC	14	\$2,171,861.07	9.57%	0	\$0.00	NA												
	Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA												
Total		90	\$22,693,372.28	100%	0	\$0.00													
31410WZS0	CITIMORTGAGE, INC	33	\$8,305,745.00	22.72%	0	\$0.00	NA												
	Unavailable	113	\$28,243,719.27	77.28%	0	\$0.00	NA												
Total		146	\$36,549,464.27	100%	0	\$0.00													
31410WZT8	Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA												
Total		13	\$3,210,353.83	100%	0	\$0.00													
31410WZV3	CITIMORTGAGE, INC	11	\$1,462,389.71	19.23%	0	\$0.00	NA												
	Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA												
Total		37	\$7,604,431.63	100%	0	\$0.00													
31410WZW1	CITIMORTGAGE, INC	31	\$7,916,611.00	16.23%	0	\$0.00	NA												
	Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA												
Total		194	\$48,771,623.47	100%	0	\$0.00													
31410WZX9	CITIMORTGAGE, INC	27	\$6,747,882.65	19.65%	0	\$0.00	NA												
	Unavailable	109	\$27,598,637.33	80.35%	0	\$0.00	NA												
Total		136	\$34,346,519.98	100%	0	\$0.00													
31410WZZ4	CITIMORTGAGE, INC	9	\$2,045,718.83	16.59%	0	\$0.00	NA												
	Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA												
Total		49	\$12,333,822.69	100%	0	\$0.00													
31411FUZ5	CITIMORTGAGE, INC	4	\$781,022.07	13.19%	0	\$0.00	NA												
	Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA												
Total		24	\$5,922,286.71	100%	0	\$0.00													
31411FWQ3	Unavailable	53	\$15,447,874.44	100%	0	\$0.00	NA												
Total		53	\$15,447,874.44	100%	0	\$0.00													
31411HJJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA												
	Unavailable	31	\$9,687,300.00	96.03%	0	\$0.00	NA												
Total		32	\$10,087,300.00	100%	0	\$0.00													
31411JBD7	POPULAR MORTGAGE, INC	38	\$4,781,120.00	100%	0	\$0.00	NA												
Total		38	\$4,781,120.00	100%	0	\$0.00													
31411JBE5	POPULAR MORTGAGE, INC	15	\$1,322,457.19	83.11%	0	\$0.00	NA												
	Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA												
Total		18	\$1,591,269.42	100%	0	\$0.00													
31411JBF2	POPULAR MORTGAGE, INC	14	\$1,144,331.99	94.25%	0	\$0.00	NA												
	Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA												
Total		15	\$1,214,115.91	100%	0	\$0.00													
31411JBG0	POPULAR MORTGAGE, INC	76	\$10,764,321.53	100%	0	\$0.00	NA												
Total		76	\$10,764,321.53	100%	0	\$0.00													
31411JBH8	POPULAR MORTGAGE, INC	34	\$5,647,322.48	79.43%	0	\$0.00	NA												

Total		69	\$13,837,063.83	100%	0	\$0.00												
31412L6Y1	ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,073,259.07	100%	0	\$0.00												
31412L6Z8	ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,310,390.03	100%	0	\$0.00												
31412L7D6	NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,846,727.65	100%	0	\$0.00												
31412L7E4	AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,537,083.89	100%	0	\$0.00												
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$119,766.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0												
GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$502,391.68	0.56%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	0												
KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$156,851.03	0.18%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0												
MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$174,246.12	0.22%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$664,239.71	0.75%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,755.36	1.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$164,843.44	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$328,381.88	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0												
S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0												

31413R2R6	Unavailable	92	\$26,349,489.51	100%	0	\$0.00	NA												
Total		92	\$26,349,489.51	100%	0	\$0.00													
31413R2S4	Unavailable	79	\$20,279,640.15	100%	0	\$0.00	NA												
Total		79	\$20,279,640.15	100%	0	\$0.00													
31413RHL3	DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA												
Total		11	\$1,147,316.61	100%	0	\$0.00													
31413RKB1	DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA												
	Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA												
Total		12	\$1,030,075.93	100%	0	\$0.00													
31413RKC9	DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA												
Total		10	\$1,090,439.34	100%	0	\$0.00													
31413RKD7	DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA												
	Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA												
Total		10	\$1,066,965.21	100%	0	\$0.00													
31413RKE5	DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA												
Total		10	\$1,523,029.02	100%	0	\$0.00													
31413RRM0	GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA												
	Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA												
Total		8	\$1,749,495.35	100%	0	\$0.00													
31413SH64	Unavailable	5	\$628,215.95	100%	0	\$0.00	NA												
Total		5	\$628,215.95	100%	0	\$0.00													
31413SHV9	COUNTRYWIDE HOME LOANS, INC	2	\$104,854.95	9.08%	0	\$0.00	NA												
	Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA												
Total		12	\$1,154,510.34	100%	0	\$0.00													
31413SHW7	Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA												
Total		10	\$1,126,471.04	100%	0	\$0.00													
31413SHX5	COUNTRYWIDE HOME LOANS, INC	1	\$65,934.80	100%	0	\$0.00	NA												
Total		1	\$65,934.80	100%	0	\$0.00													
31413SJ96	COUNTRYWIDE HOME LOANS, INC	2	\$151,296.76	52.98%	0	\$0.00	NA												
	Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA												
Total		3	\$285,567.80	100%	0	\$0.00													
31413SJK1	COUNTRYWIDE HOME LOANS, INC	2	\$206,316.28	61.74%	0	\$0.00	NA												
	Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA												
Total		3	\$334,162.20	100%	0	\$0.00													
31413SJL9	Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA												
Total		10	\$1,114,390.83	100%	0	\$0.00													
31413SJM7	Unavailable	4	\$587,083.79	100%	0	\$0.00	NA												
Total		4	\$587,083.79	100%	0	\$0.00													
31413SJN5	Unavailable	6	\$840,286.67	100%	0	\$0.00	NA												
Total		6	\$840,286.67	100%	0	\$0.00													
31413SJP0	Unavailable	10	\$893,913.46	100%	0	\$0.00	NA												
Total		10	\$893,913.46	100%	0	\$0.00													
31413SK29	COUNTRYWIDE HOME LOANS, INC	15	\$1,941,219.30	34.8%	0	\$0.00	NA												

31413SUN2	COUNTRYWIDE HOME LOANS, INC	9	\$2,271,946.15	92.66%	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	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,451,946.15	100%	0	\$0.00	0												
31413SUR3	Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,648,392.37	100%	0	\$0.00	0												
31413SUS1	COUNTRYWIDE HOME LOANS, INC	28	\$8,602,926.03	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,947,926.03	100%	0	\$0.00	0												
31413SUT9	COUNTRYWIDE HOME LOANS, INC	23	\$6,760,222.00	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,436,059.39	100%	0	\$0.00	0												
31413SV84	COUNTRYWIDE HOME LOANS, INC	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,749,350.99	100%	0	\$0.00	0												
31413SV92	COUNTRYWIDE HOME LOANS, INC	7	\$662,959.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$662,959.35	100%	0	\$0.00	0												
31413SVG6	COUNTRYWIDE HOME LOANS, INC	5	\$1,830,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,830,665.00	100%	0	\$0.00	0												
31413SVK7	COUNTRYWIDE HOME LOANS, INC	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,040,392.10	100%	0	\$0.00	0												
31413SVL5	COUNTRYWIDE HOME LOANS, INC	25	\$5,748,070.94	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,960,745.80	100%	0	\$0.00	0												
31413SVN1	Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$468,359.27	100%	0	\$0.00	0												
31413SVT8	Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,589,622.31	100%	0	\$0.00	0												
31413SW34	COUNTRYWIDE HOME LOANS, INC	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$33,494,961.28	100%	0	\$0.00	0												
31413SW42	COUNTRYWIDE HOME LOANS, INC	29	\$5,733,035.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,072,508.92	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,805,543.92	100%	0	\$0.00	0												
31413SW59	COUNTRYWIDE HOME LOANS, INC	22	\$3,771,598.51	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,082,290.11	100%	0	\$0.00	0												
31413SWA8	COUNTRYWIDE HOME LOANS, INC	2	\$150,827.21	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,339,922.94	100%	0	\$0.00	0												
31413SWT7	COUNTRYWIDE HOME LOANS, INC	3	\$631,537.24	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,604,462.24	100%	0	\$0.00	0												
31413SWX8	COUNTRYWIDE HOME LOANS, INC	28	\$3,899,842.52	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		235	\$52,583,827.45	100%	0	\$0.00	0												
31413TK76	SUNTRUST MORTGAGE INC	90	\$24,161,264.88	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$40,045,769.72	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$64,207,034.60	100%	0	\$0.00	0												
31413TKN1	SUNTRUST MORTGAGE INC	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,559,052.37	100%	0	\$0.00	0												
31413TKP6	SUNTRUST MORTGAGE INC	54	\$5,351,668.05	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,912,609.23	100%	0	\$0.00	0												
31413TKQ4	SUNTRUST MORTGAGE INC	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$52,449,124.80	100%	0	\$0.00	0												
31413TKR2	SUNTRUST MORTGAGE INC	152	\$34,000,780.80	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$51,352,528.32	100%	0	\$0.00	0												
31413TKS0	SUNTRUST MORTGAGE INC	114	\$26,775,311.01	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,124,335.37	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$51,899,646.38	100%	0	\$0.00	0												
31413TKT8	SUNTRUST MORTGAGE INC	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$26,401,317.29	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$51,064,470.08	100%	0	\$0.00	0												
31413TKU5	SUNTRUST MORTGAGE INC	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$31,305,186.00	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$34,932,957.41	100%	0	\$0.00	0												
31413TKV3	SUNTRUST MORTGAGE INC	43	\$2,519,307.16	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$12,050,331.70	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$14,569,638.86	100%	0	\$0.00	0												
31413TKW1	SUNTRUST MORTGAGE INC	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$16,627,158.67	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$19,948,422.70	100%	0	\$0.00	0												
31413TKX9	SUNTRUST MORTGAGE INC	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$13,057,322.58	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,263,982.54	100%	0	\$0.00	0												
31413TKY7	SUNTRUST MORTGAGE INC	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$17,064,401.59	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,672,312.66	100%	0	\$0.00	0												
31413TKZ4	SUNTRUST MORTGAGE INC	26	\$4,202,040.64	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$23,466,943.38	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$27,668,984.02	100%	0	\$0.00	0												
31413TP48	Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,461,470.51	100%	0	\$0.00	0												
31413TU34	Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,128,371.23	100%	0	\$0.00	0												
31413TU42	Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413TVH2	Unavailable	141	\$25,893,270.97	100%	0	\$0.00	NA												
Total		141	\$25,893,270.97	100%	0	\$0.00													
31413TVK5	Unavailable	57	\$13,589,584.19	100%	0	\$0.00	NA												
Total		57	\$13,589,584.19	100%	0	\$0.00													
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA												
	Unavailable	35	\$8,113,918.45	93.94%	0	\$0.00	NA												
Total		37	\$8,637,369.56	100%	0	\$0.00													
31413TVR0	Unavailable	181	\$42,153,939.30	100%	0	\$0.00	NA												
Total		181	\$42,153,939.30	100%	0	\$0.00													
31413TVS8	Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA												
Total		51	\$12,398,089.82	100%	0	\$0.00													
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA												
	Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA												
Total		216	\$13,784,305.88	100%	0	\$0.00													
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA												
	Unavailable	193	\$12,491,403.25	99%	0	\$0.00	NA												
Total		195	\$12,617,802.85	100%	0	\$0.00													
31413TVV1	Unavailable	120	\$7,411,085.70	100%	0	\$0.00	NA												
Total		120	\$7,411,085.70	100%	0	\$0.00													
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA												
	Unavailable	208	\$20,401,413.12	96.73%	0	\$0.00	NA												
Total		215	\$21,092,083.12	100%	0	\$0.00													
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA												
	Unavailable	138	\$13,489,811.06	99.3%	0	\$0.00	NA												
Total		139	\$13,584,311.06	100%	0	\$0.00													
31413TVY5	Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA												
Total		68	\$6,670,158.23	100%	0	\$0.00													
31413TVZ2	AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA												
	Unavailable	327	\$42,881,222.62	96.04%	0	\$0.00	NA												
Total		341	\$44,648,059.42	100%	0	\$0.00													
31413TWB4	Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA												
Total		55	\$15,653,503.63	100%	0	\$0.00													
31413TWC2	Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA												
Total		27	\$7,976,893.89	100%	0	\$0.00													
31413TWD0	Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA												
Total		17	\$4,881,500.00	100%	0	\$0.00													
31413TWF5	Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA												
Total		65	\$19,641,517.56	100%	0	\$0.00													
31413U2J7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA												
	Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA												
Total		32	\$10,000,306.46	100%	0	\$0.00													
31413U2L2	HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA												
	Unavailable	21	\$5,925,083.75	59.25%	0	\$0.00	NA												
Total		37	\$10,000,900.36	100%	0	\$0.00													

31413UT82	SUNTRUST MORTGAGE INC	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$45,919,241.47	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$79,470,308.57	100%	0	\$0.00	0												
31413UT90	SUNTRUST MORTGAGE INC	36	\$11,903,803.02	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$49,118,525.87	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$61,022,328.89	100%	0	\$0.00	0												
31413UTA7	SUNTRUST MORTGAGE INC	33	\$3,534,933.57	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,228,556.77	100%	0	\$0.00	0												
31413UTB5	SUNTRUST MORTGAGE INC	10	\$978,860.06	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,082,268.74	100%	0	\$0.00	0												
31413UTC3	SUNTRUST MORTGAGE INC	1	\$115,907.24	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,800,904.91	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,916,812.15	100%	0	\$0.00	0												
31413UTD1	SUNTRUST MORTGAGE INC	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,820,848.68	100%	0	\$0.00	0												
31413UTE9	SUNTRUST MORTGAGE INC	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,694,326.53	100%	0	\$0.00	0												
31413UTH2	Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,343,496.58	100%	0	\$0.00	0												
31413UTJ8	SUNTRUST MORTGAGE INC	4	\$414,627.51	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,318,238.79	100%	0	\$0.00	0												
31413UTK5	SUNTRUST MORTGAGE INC	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,091,686.75	100%	0	\$0.00	0												
31413UTL3	SUNTRUST MORTGAGE INC	284	\$63,855,795.75	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$63,814,580.01	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		558	\$127,670,375.76	100%	0	\$0.00	0												
31413UTM1	SUNTRUST MORTGAGE INC	178	\$11,635,190.66	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$27,128,714.42	100%	0	\$0.00	0												
31413UTN9	SUNTRUST MORTGAGE INC	170	\$16,718,751.86	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$23,124,897.97	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$39,843,649.83	100%	0	\$0.00	0												
31413UTP4	SUNTRUST MORTGAGE INC	110	\$13,083,171.53	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$33,012,164.04	100%	0	\$0.00	0												
31413UTQ2	SUNTRUST MORTGAGE INC	230	\$31,704,852.66	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$43,740,243.76	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$75,445,096.42	100%	0	\$0.00	0												
31413UTR0	SUNTRUST MORTGAGE INC	180	\$29,426,530.71	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413VBA4	PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA												
	Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA												
Total		44	\$10,453,882.54	100%	0	\$0.00													
31413VBB2	PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA												
	Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA												
Total		64	\$11,105,321.56	100%	0	\$0.00													
31413VBC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA												
	Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA												
Total		98	\$21,243,007.93	100%	0	\$0.00													
31413VBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA												
	Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA												
Total		86	\$18,123,097.07	100%	0	\$0.00													
31413VBF3	PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA												
Total		41	\$7,587,318.60	100%	0	\$0.00													
31413VBG1	PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA												
Total		39	\$4,369,052.44	100%	0	\$0.00													
31413VBM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA												
	Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA												
Total		131	\$29,040,667.43	100%	0	\$0.00													
31413VBN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA												
	Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA												
Total		86	\$20,074,790.33	100%	0	\$0.00													
31413VBQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA												
	Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA												
Total		73	\$4,899,083.20	100%	0	\$0.00													
31413VBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA												
	Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA												
Total		54	\$3,221,095.66	100%	0	\$0.00													
31413VBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA												
	Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA												
Total		97	\$9,553,032.57	100%	0	\$0.00													
31413VBU0	PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA												
Total		42	\$10,073,032.55	100%	0	\$0.00													
31413VBV8	PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	0	\$0.00	NA												
Total		34	\$10,041,982.15	100%	0	\$0.00													
31413VBW6	PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA												
Total		43	\$10,088,114.13	100%	0	\$0.00													
31413VBX4	PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA												
Total		34	\$10,046,257.03	100%	0	\$0.00													

31413VCB1	PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA												
Total		17	\$4,913,523.10	100%	0	\$0.00													
31413VCC9	PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA												
	Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA												
Total		18	\$4,176,324.97	100%	0	\$0.00													
31413VCD7	PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA												
Total		35	\$8,582,355.76	100%	0	\$0.00													
31413VCG0	PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA												
Total		23	\$5,512,429.00	100%	0	\$0.00													
31413VCJ4	PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA												
Total		67	\$16,597,530.19	100%	0	\$0.00													
31413VCK1	PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA												
	Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA												
Total		18	\$4,687,241.83	100%	0	\$0.00													
31413VH34	SUNTRUST MORTGAGE INC	12	\$3,015,550.17	13%	0	\$0.00	NA												
	Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA												
Total		79	\$23,194,829.34	100%	0	\$0.00													
31413VH42	SUNTRUST MORTGAGE INC	4	\$1,321,195.02	16.26%	0	\$0.00	NA												
	Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA												
Total		26	\$8,123,380.35	100%	0	\$0.00													
31413VH59	SUNTRUST MORTGAGE INC	2	\$321,150.00	9.48%	0	\$0.00	NA												
	Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA												
Total		11	\$3,388,650.00	100%	0	\$0.00													
31413VH67	SUNTRUST MORTGAGE INC	10	\$2,484,459.74	15.23%	0	\$0.00	NA												
	Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA												
Total		54	\$16,307,875.00	100%	0	\$0.00													
31413VH75	Unavailable	4	\$797,336.97	100%	0	\$0.00	NA												
Total		4	\$797,336.97	100%	0	\$0.00													
31413VH91	SUNTRUST MORTGAGE INC	27	\$7,599,759.21	18.11%	0	\$0.00	NA												
	Unavailable	104	\$34,354,963.17	81.89%	0	\$0.00	NA												
Total		131	\$41,954,722.38	100%	0	\$0.00													
31413VJA6	SUNTRUST MORTGAGE INC	20	\$5,884,930.00	21.88%	0	\$0.00	NA												
	Unavailable	73	\$21,015,245.00	78.12%	0	\$0.00	NA												
Total		93	\$26,900,175.00	100%	0	\$0.00													
31413VJB4	SUNTRUST MORTGAGE INC	5	\$1,196,420.00	15.09%	0	\$0.00	NA												
	Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA												
Total		29	\$7,926,806.00	100%	0	\$0.00													
31413VJC2	SUNTRUST MORTGAGE INC	9	\$3,010,020.00	40.13%	0	\$0.00	NA												
	Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA												
Total		24	\$7,500,320.00	100%	0	\$0.00													
31413VJD0	SUNTRUST MORTGAGE INC	4	\$1,052,000.00	22.94%	0	\$0.00	NA												
	Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA												
Total		18	\$4,586,661.09	100%	0	\$0.00													

31413VM38	Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA												
Total		10	\$2,039,320.97	100%	0	\$0.00													
31413VM53	Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA												
Total		16	\$3,778,449.88	100%	0	\$0.00													
31413VM61	Unavailable	28	\$5,989,753.19	100%	0	\$0.00	NA												
Total		28	\$5,989,753.19	100%	0	\$0.00													
31413VMQ7	Unavailable	21	\$4,985,302.43	100%	0	\$0.00	NA												
Total		21	\$4,985,302.43	100%	0	\$0.00													
31413VMV6	Unavailable	16	\$1,957,627.19	100%	0	\$0.00	NA												
Total		16	\$1,957,627.19	100%	0	\$0.00													
31413VMW4	Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA												
Total		12	\$1,605,141.18	100%	0	\$0.00													
31413VMZ7	Unavailable	14	\$1,361,253.13	100%	0	\$0.00	NA												
Total		14	\$1,361,253.13	100%	0	\$0.00													
31413VNC7	Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA												
Total		8	\$1,590,400.00	100%	0	\$0.00													
31413VP43	PULTE MORTGAGE, L.L.C	15	\$2,999,921.00	100%	0	\$0.00	NA												
Total		15	\$2,999,921.00	100%	0	\$0.00													
31413VPV3	PULTE MORTGAGE, L.L.C	49	\$12,000,339.37	100%	0	\$0.00	NA												
Total		49	\$12,000,339.37	100%	0	\$0.00													
31413VPW1	PULTE MORTGAGE, L.L.C	92	\$20,000,162.63	100%	0	\$0.00	NA												
Total		92	\$20,000,162.63	100%	0	\$0.00													
31413VPX9	PULTE MORTGAGE, L.L.C	216	\$50,000,209.53	100%	0	\$0.00	NA												
Total		216	\$50,000,209.53	100%	0	\$0.00													
31413VPZ4	PULTE MORTGAGE, L.L.C	268	\$59,000,284.85	100%	0	\$0.00	NA												
Total		268	\$59,000,284.85	100%	0	\$0.00													
31413VRB5	FREEDOM MORTGAGE CORP	10	\$2,243,100.00	100%	0	\$0.00	NA												
Total		10	\$2,243,100.00	100%	0	\$0.00													
31413VRC3	FREEDOM MORTGAGE CORP	5	\$1,039,510.55	100%	0	\$0.00	NA												
Total		5	\$1,039,510.55	100%	0	\$0.00													
31413VS40	GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA												
	Unavailable	100	\$19,842,207.26	58.51%	0	\$0.00	NA												
Total		178	\$33,911,949.72	100%	0	\$0.00													
31413VS57	GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA												
	Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA												
Total		27	\$5,506,137.88	100%	0	\$0.00													
31413VS65	GMAC MORTGAGE, LLC	44	\$9,023,792.94	19.9%	0	\$0.00	NA												
	Unavailable	184	\$36,331,282.65	80.1%	0	\$0.00	NA												
Total		228	\$45,355,075.59	100%	0	\$0.00													
31413VS73	GMAC MORTGAGE, LLC	52	\$8,802,626.04	17.79%	0	\$0.00	NA												
	Unavailable	251	\$40,688,648.00	82.21%	0	\$0.00	NA												
Total		303	\$49,491,274.04	100%	0	\$0.00													

31413VS81	GMAC MORTGAGE, LLC	78	\$8,778,154.61	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$35,019,333.04	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$43,797,487.65	100%	0	\$0.00	0												
31413VS99	GMAC MORTGAGE, LLC	6	\$526,821.72	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,535,477.35	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,062,299.07	100%	0	\$0.00	0												
31413VSR9	GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$21,216,206.34	100%	0	\$0.00	0												
31413VSS7	GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,604,155.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,074,979.99	100%	0	\$0.00	0												
31413VSV0	GMAC MORTGAGE, LLC	96	\$19,260,083.06	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$30,361,154.68	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$49,621,237.74	100%	0	\$0.00	0												
31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,268,741.77	100%	0	\$0.00	0												
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,906,012.25	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,533,929.51	100%	0	\$0.00	0												
31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,178,963.76	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,393,813.76	100%	0	\$0.00	0												
31413VSZ1	Unavailable	27	\$2,291,189.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,291,189.71	100%	0	\$0.00	0												
31413VT23	GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,001,337.83	100%	0	\$0.00	0												
31413VT56	GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,735,331.93	100%	0	\$0.00	0												
31413VT64	GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$35,622,002.86	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$49,505,293.07	100%	0	\$0.00	0												
31413VT72	GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$49,253,030.22	100%	0	\$0.00	0												
31413VT80	GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$49,373,352.68	100%	0	\$0.00	0												
31413VT98	GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$34,713,865.66	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$49,797,992.68	100%	0	\$0.00	0												
31413VTA5	GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA												
Total		145	\$17,181,138.11	100%	0	\$0.00													
31413VTB3	GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA												
	Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA												
Total		88	\$14,474,778.07	100%	0	\$0.00													
31413VTC1	GMAC MORTGAGE, LLC	27	\$1,797,255.57	35.19%	0	\$0.00	NA												
	Unavailable	35	\$3,310,143.64	64.81%	0	\$0.00	NA												
Total		62	\$5,107,399.21	100%	0	\$0.00													
31413VTF4	GMAC MORTGAGE, LLC	8	\$791,092.28	69.66%	0	\$0.00	NA												
	Unavailable	4	\$344,498.31	30.34%	0	\$0.00	NA												
Total		12	\$1,135,590.59	100%	0	\$0.00													
31413VTG2	GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA												
	Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA												
Total		51	\$3,554,991.88	100%	0	\$0.00													
31413VTH0	GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA												
	Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA												
Total		102	\$10,199,597.24	100%	0	\$0.00													
31413VTJ6	GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA												
	Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA												
Total		219	\$28,944,456.33	100%	0	\$0.00													
31413VTK3	GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA												
	Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA												
Total		175	\$48,788,207.45	100%	0	\$0.00													
31413VTL1	GMAC MORTGAGE, LLC	65	\$4,438,441.96	32.74%	0	\$0.00	NA												
	Unavailable	133	\$9,118,851.25	67.26%	0	\$0.00	NA												
Total		198	\$13,557,293.21	100%	0	\$0.00													
31413VTM9	GMAC MORTGAGE, LLC	97	\$9,684,673.66	41.43%	0	\$0.00	NA												
	Unavailable	138	\$13,689,072.18	58.57%	0	\$0.00	NA												
Total		235	\$23,373,745.84	100%	0	\$0.00													
31413VTN7	GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA												
	Unavailable	198	\$25,935,771.16	59.28%	0	\$0.00	NA												
Total		335	\$43,747,855.49	100%	0	\$0.00													
31413VTP2	GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA												
	Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA												
Total		54	\$15,113,411.10	100%	0	\$0.00													
31413VTQ0	GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	0	\$0.00	NA												
	Unavailable	126	\$34,261,169.69	68.61%	0	\$0.00	NA												
Total		188	\$49,939,657.58	100%	0	\$0.00													
31413VTR8	GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA												
	Unavailable	56	\$3,660,889.62	42.29%	0	\$0.00	NA												
Total		135	\$8,656,005.73	100%	0	\$0.00													
31413VTS6	GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA												
	Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA												
Total		118	\$11,575,087.50	100%	0	\$0.00													
31413VTT4	GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA												
	Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA												

31413VUK1	GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA												
	Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA												
Total		188	\$49,084,262.47	100%	0	\$0.00													
31413VUL9	GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA												
	Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA												
Total		166	\$44,328,004.05	100%	0	\$0.00													
31413VUM7	GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA												
	Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA												
Total		119	\$29,871,262.69	100%	0	\$0.00													
31413VUN5	GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA												
	Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA												
Total		195	\$49,137,419.52	100%	0	\$0.00													
31413VUP0	GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0	\$0.00	NA												
	Unavailable	117	\$30,149,807.58	66.65%	0	\$0.00	NA												
Total		177	\$45,235,248.58	100%	0	\$0.00													
31413VUR6	GMAC MORTGAGE, LLC	25	\$4,784,747.77	21.29%	0	\$0.00	NA												
	Unavailable	84	\$17,693,178.26	78.71%	0	\$0.00	NA												
Total		109	\$22,477,926.03	100%	0	\$0.00													
31413VUT2	GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA												
	Unavailable	145	\$33,726,841.99	75.23%	0	\$0.00	NA												
Total		201	\$44,834,601.34	100%	0	\$0.00													
31413VUU9	GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA												
	Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA												
Total		25	\$6,171,526.97	100%	0	\$0.00													
31413VUV7	GMAC MORTGAGE, LLC	39	\$8,966,979.66	20.83%	0	\$0.00	NA												
	Unavailable	141	\$34,082,638.40	79.17%	0	\$0.00	NA												
Total		180	\$43,049,618.06	100%	0	\$0.00													
31413VUY1	GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA												
	Unavailable	37	\$11,234,506.85	78.22%	0	\$0.00	NA												
Total		52	\$14,363,465.20	100%	0	\$0.00													
31413VWP8	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$909,000.00	100%	0	\$0.00	NA												
Total		1	\$909,000.00	100%	0	\$0.00													
31413VXM4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,041,000.00	100%	0	\$0.00	NA												
Total		1	\$1,041,000.00	100%	0	\$0.00													
31413X3H4	GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA												
	Unavailable	138	\$23,368,564.51	78.04%	0	\$0.00	NA												
Total		179	\$29,943,000.78	100%	0	\$0.00													
31413X3J0	GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA												
	Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA												
Total		166	\$43,563,830.56	100%	0	\$0.00													
31413X3K7	GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA												
	Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA												
Total		167	\$40,935,398.05	100%	0	\$0.00													
31413X3N1	GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA												
	Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA												

31413YEP2	Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA												
Total		18	\$2,975,698.91	100%	0	\$0.00													
31413YEQ0	Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA												
Total		24	\$4,547,100.10	100%	0	\$0.00													
31413YER8	LEHMAN BROTHERS HOLDINGS, INC	2	\$370,000.00	5.22%	0	\$0.00	NA												
	Unavailable	30	\$6,713,707.29	94.78%	0	\$0.00	NA												
Total		32	\$7,083,707.29	100%	0	\$0.00													
31413YES6	Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA												
Total		43	\$9,718,805.09	100%	0	\$0.00													
31413YET4	Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA												
Total		8	\$2,109,900.00	100%	0	\$0.00													
31413YEW7	LEHMAN BROTHERS HOLDINGS, INC	18	\$3,998,940.96	30.56%	0	\$0.00	NA												
	Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA												
Total		59	\$13,085,817.21	100%	0	\$0.00													
31413YEX5	LEHMAN BROTHERS HOLDINGS, INC	19	\$3,431,216.71	31.37%	0	\$0.00	NA												
	Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA												
Total		53	\$10,938,717.59	100%	0	\$0.00													
31413YFY3	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,276,867.82	22.19%	0	\$0.00	NA												
	Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA												
Total		36	\$5,754,226.99	100%	0	\$0.00													
31413YFD8	LEHMAN BROTHERS HOLDINGS, INC	2	\$609,279.86	100%	0	\$0.00	NA												
Total		2	\$609,279.86	100%	0	\$0.00													
31413YFE6	LEHMAN BROTHERS HOLDINGS, INC	11	\$3,511,946.51	55.93%	0	\$0.00	NA												
	Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA												
Total		21	\$6,278,746.51	100%	0	\$0.00													
31413YFG1	LEHMAN BROTHERS HOLDINGS, INC	4	\$781,268.82	54.4%	0	\$0.00	NA												
	Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA												
Total		6	\$1,436,269.41	100%	0	\$0.00													
31413YFJ5	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,004,866.05	7.38%	0	\$0.00	NA												
	Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA												
Total		70	\$13,615,344.12	100%	0	\$0.00													
31413YFK2	LEHMAN BROTHERS HOLDINGS, INC	2	\$262,531.10	2.17%	0	\$0.00	NA												
	Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA												
Total		63	\$12,080,895.36	100%	0	\$0.00													
31413YFL0	LEHMAN BROTHERS HOLDINGS, INC	1	\$85,947.90	0.44%	0	\$0.00	NA												
	Unavailable	114	\$19,539,456.65	99.56%	0	\$0.00	NA												
Total		115	\$19,625,404.55	100%	0	\$0.00													
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC	2	\$386,895.02	19.63%	0	\$0.00	NA												
	Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA												
Total		9	\$1,970,783.26	100%	0	\$0.00													
31413YJ69	INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA												
	Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA												
Total		50	\$11,071,114.90	100%	0	\$0.00													
31413YJ77	INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA												
	Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA												

31413YP21	COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	0	\$0.00	NA												
	Unavailable	391	\$51,246,216.43	57.46%	0	\$0.00	NA												
Total		683	\$89,190,030.65	100%	0	\$0.00													
31413YQM6	Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA												
Total		15	\$1,973,853.79	100%	0	\$0.00													
31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA												
Total		36	\$2,518,426.20	100%	0	\$0.00													
31414AA44	Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA												
Total		46	\$4,519,686.84	100%	0	\$0.00													
31414AA51	Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA												
Total		89	\$11,537,569.00	100%	0	\$0.00													
31414AA69	Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA												
Total		47	\$10,527,123.88	100%	0	\$0.00													
31414AA77	Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA												
Total		24	\$5,961,048.28	100%	0	\$0.00													
31414AA93	Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA												
Total		8	\$1,514,194.61	100%	0	\$0.00													
31414ABA9	Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA												
Total		144	\$35,293,151.24	100%	0	\$0.00													
31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA												
	Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA												
Total		71	\$14,719,152.17	100%	0	\$0.00													
31414ABD3	Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA												
Total		25	\$3,721,188.75	100%	0	\$0.00													
31414ABE1	Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA												
Total		36	\$5,998,773.67	100%	0	\$0.00													
31414AK27	UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA												
Total		24	\$1,422,586.74	100%	0	\$0.00													
31414AK35	UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA												
	Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA												
Total		11	\$1,036,303.50	100%	0	\$0.00													
31414AK43	UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	0	\$0.00	NA												
	Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA												
Total		19	\$1,382,269.52	100%	0	\$0.00													
31414AKN1	Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA												
Total		25	\$4,971,569.07	100%	0	\$0.00													
31414AKU5	Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA												
Total		35	\$6,556,112.31	100%	0	\$0.00													
31414AKW1	UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA												
	Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA												
Total		31	\$4,649,041.96	100%	0	\$0.00													
31414AKX9	UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA												

	Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA												
Total		68	\$8,849,145.72	100%	0	\$0.00													
31414ANX6	COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA												
	Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA												
Total		146	\$8,667,630.62	100%	0	\$0.00													
31414ANY4	COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA												
	Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA												
Total		55	\$5,325,144.40	100%	0	\$0.00													
31414ANZ1	COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA												
	Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA												
Total		95	\$6,750,357.23	100%	0	\$0.00													
31414AP22	COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA												
	Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA												
Total		278	\$40,204,176.29	100%	0	\$0.00													
31414AP48	COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA												
	Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA												
Total		126	\$8,740,732.95	100%	0	\$0.00													
31414AP63	COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA												
	Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA												
Total		1,221	\$287,316,323.57	100%	0	\$0.00													
31414AP71	COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA												
	Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA												
Total		326	\$82,148,723.18	100%	0	\$0.00													
31414AP89	COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA												
	Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA												
Total		12	\$3,933,861.11	100%	0	\$0.00													
31414APA4	COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA												
	Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA												
Total		19	\$2,393,111.15	100%	0	\$0.00													
31414APB2	COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA												
	Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA												
Total		5	\$1,221,222.79	100%	0	\$0.00													
31414APC0	COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA												
	Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA												
Total		9	\$1,044,135.85	100%	0	\$0.00													
31414APD8	COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA												
	Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA												
Total		9	\$1,652,239.84	100%	0	\$0.00													
31414APF3	COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA												
	Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA												
Total		14	\$1,847,647.69	100%	0	\$0.00													
31414APH9	COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA												
	Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA												
Total		353	\$46,265,194.81	100%	0	\$0.00													
31414APJ5	COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA												
	Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA												

31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA												
	Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA												
Total		156	\$15,244,673.30	100%	0	\$0.00													
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA												
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA												
Total		36	\$9,845,713.12	100%	0	\$0.00													
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA												
	Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA												
Total		31	\$8,983,746.35	100%	0	\$0.00													
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA												
	Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA												
Total		152	\$8,517,827.58	100%	0	\$0.00													
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA												
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA												
Total		172	\$11,031,364.03	100%	0	\$0.00													
31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA												
	Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA												
Total		40	\$5,174,687.97	100%	0	\$0.00													
31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA												
	Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA												
Total		174	\$29,532,319.71	100%	0	\$0.00													
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA												
	Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA												
Total		297	\$38,452,472.85	100%	0	\$0.00													
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA												
	Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA												
Total		201	\$19,912,142.45	100%	0	\$0.00													
31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0	\$0.00	NA												
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA												
Total		52	\$13,044,562.52	100%	0	\$0.00													
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA												
	Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA												
Total		68	\$16,596,913.66	100%	0	\$0.00													
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA												
	Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA												
Total		101	\$7,089,879.11	100%	0	\$0.00													
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA												
	Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA												
Total		1,964	\$448,339,708.28	100%	0	\$0.00													
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA												
	Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA												
Total		638	\$155,381,065.60	100%	0	\$0.00													
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA												
Total		6	\$1,389,233.91	100%	0	\$0.00													
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA												

	Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA												
Total		62	\$6,023,538.63	100%	0	\$0.00													
31414AQX3	COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA												
	Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA												
Total		156	\$37,013,564.95	100%	0	\$0.00													
31414AQZ8	COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA												
	Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA												
Total		237	\$32,013,575.14	100%	0	\$0.00													
31414AR20	COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA												
	Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA												
Total		51	\$12,773,266.59	100%	0	\$0.00													
31414AR38	COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA												
	Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA												
Total		120	\$15,645,627.22	100%	0	\$0.00													
31414AR46	COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA												
	Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA												
Total		74	\$5,073,633.85	100%	0	\$0.00													
31414AR79	COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA												
	Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA												
Total		66	\$15,328,928.07	100%	0	\$0.00													
31414AR87	COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA												
	Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA												
Total		1,437	\$328,813,327.06	100%	0	\$0.00													
31414AR95	COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA												
	Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA												
Total		454	\$112,225,369.48	100%	0	\$0.00													
31414ARA2	COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA												
	Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA												
Total		155	\$25,654,462.79	100%	0	\$0.00													
31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0	\$0.00	NA												
	Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA												
Total		2,944	\$651,966,895.22	100%	0	\$0.00													
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA												
	Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA												
Total		768	\$186,536,203.26	100%	0	\$0.00													
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA												
	Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA												
Total		75	\$17,722,963.87	100%	0	\$0.00													
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA												
	Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA												
Total		73	\$10,828,629.64	100%	0	\$0.00													
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA												
	Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA												
Total		24	\$5,596,195.74	100%	0	\$0.00													
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA												
	Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA												

	Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA												
Total		362	\$45,029,419.34	100%	0	\$0.00													
31414AWV0	COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA												
	Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA												
Total		221	\$34,294,124.89	100%	0	\$0.00													
31414AWW8	COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA												
	Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA												
Total		187	\$17,377,973.84	100%	0	\$0.00													
31414AWX6	COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA												
	Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA												
Total		120	\$16,216,384.02	100%	0	\$0.00													
31414AWY4	COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA												
	Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA												
Total		112	\$26,087,198.53	100%	0	\$0.00													
31414AX49	COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA												
Total		7	\$1,855,838.95	100%	0	\$0.00													
31414AX72	COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA												
	Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA												
Total		16	\$4,240,299.66	100%	0	\$0.00													
31414AX98	COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA												
	Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA												
Total		6	\$1,101,807.13	100%	0	\$0.00													
31414AXB3	COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA												
	Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA												
Total		19	\$1,977,928.52	100%	0	\$0.00													
31414AXC1	COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA												
	Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA												
Total		33	\$3,621,223.86	100%	0	\$0.00													
31414AXD9	COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA												
	Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA												
Total		16	\$1,835,423.39	100%	0	\$0.00													
31414AXE7	COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA												
	Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA												
Total		14	\$1,171,990.76	100%	0	\$0.00													
31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA												
	Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA												
Total		77	\$20,072,997.39	100%	0	\$0.00													
31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA												
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA												
Total		53	\$11,982,549.29	100%	0	\$0.00													
31414AXH0	Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA												
Total		50	\$12,375,544.84	100%	0	\$0.00													
31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA												
	Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA												
Total		24	\$6,772,710.83	100%	0	\$0.00													

31414AXM9	Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA												
Total		17	\$4,566,601.92	100%	0	\$0.00													
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA												
	Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA												
Total		35	\$5,853,936.57	100%	0	\$0.00													
31414AXP2	Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA												
Total		17	\$4,534,443.12	100%	0	\$0.00													
31414AXQ0	COUNTRYWIDE BANK, FSB	6	\$1,312,846.00	11.74%	0	\$0.00	NA												
	Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA												
Total		45	\$11,178,635.47	100%	0	\$0.00													
31414AXV9	COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA												
	Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA												
Total		28	\$8,517,109.00	100%	0	\$0.00													
31414AXZ0	COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA												
	Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA												
Total		38	\$11,783,706.00	100%	0	\$0.00													
31414AY30	COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA												
	Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA												
Total		48	\$10,651,940.24	100%	0	\$0.00													
31414AY55	COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA												
	Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA												
Total		97	\$5,947,168.68	100%	0	\$0.00													
31414AY63	COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA												
	Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA												
Total		204	\$20,077,263.02	100%	0	\$0.00													
31414AY71	COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA												
	Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA												
Total		28	\$5,183,410.00	100%	0	\$0.00													
31414AY89	COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA												
	Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA												
Total		76	\$12,689,607.43	100%	0	\$0.00													
31414AY97	COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA												
	Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA												
Total		64	\$7,888,213.80	100%	0	\$0.00													
31414AYC0	COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA												
	Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA												
Total		70	\$12,621,963.00	100%	0	\$0.00													
31414AYD8	COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA												
	Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA												
Total		98	\$8,831,808.27	100%	0	\$0.00													
31414AYG1	COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA												
	Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA												
Total		103	\$10,082,580.01	100%	0	\$0.00													
31414AYH9	COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA												
	Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA												
Total		92	\$14,196,485.34	100%	0	\$0.00													

31414BLA6	COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA												
Total		6	\$1,064,762.13	100%	0	\$0.00													
31414BLB4	COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA												
	Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA												
Total		10	\$3,187,133.77	100%	0	\$0.00													
31414BLD0	COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA												
Total		9	\$1,992,496.00	100%	0	\$0.00													
31414BLH1	COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA												
	Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA												
Total		70	\$19,899,783.78	100%	0	\$0.00													
31414BLJ7	COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	0	\$0.00	NA												
	Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA												
Total		35	\$10,001,362.67	100%	0	\$0.00													
31414BLK4	COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0	\$0.00	NA												
	Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA												
Total		53	\$11,985,968.41	100%	0	\$0.00													
31414BLM0	COUNTRYWIDE BANK, FSB	11	\$2,819,442.70	70.8%	0	\$0.00	NA												
	Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA												
Total		16	\$3,982,424.13	100%	0	\$0.00													
31414BLP3	COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA												
	Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA												
Total		9	\$1,978,219.24	100%	0	\$0.00													
31414BLQ1	COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA												
	Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA												
Total		11	\$2,800,200.00	100%	0	\$0.00													
31414BLR9	COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA												
	Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA												
Total		39	\$8,600,082.29	100%	0	\$0.00													
31414BLS7	COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA												
	Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA												
Total		33	\$7,767,290.87	100%	0	\$0.00													
31414BLT5	COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA												
	Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA												
Total		59	\$11,264,191.00	100%	0	\$0.00													
31414BLV0	COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA												
	Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA												
Total		49	\$12,044,300.64	100%	0	\$0.00													
31414BLW8	COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA												
	Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA												
Total		74	\$25,061,481.77	100%	0	\$0.00													
31414G2A6	Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA												
Total		14	\$2,744,760.42	100%	0	\$0.00													
31414G2B4	Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA												
Total		8	\$1,118,846.21	100%	0	\$0.00													
31414G2C2	INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA												

	Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA												
Total		12	\$2,440,306.47	100%	0	\$0.00													
31414G2D0	INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA												
	Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA												
Total		9	\$1,003,405.84	100%	0	\$0.00													
31414G2E8	INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA												
	Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA												
Total		24	\$5,231,795.29	100%	0	\$0.00													
31414G2F5	Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA												
Total		51	\$9,675,081.09	100%	0	\$0.00													
31414G2G3	Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA												
Total		28	\$4,186,438.25	100%	0	\$0.00													
31414G2H1	INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA												
	Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA												
Total		16	\$2,083,374.37	100%	0	\$0.00													
31414G2L2	INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA												
	Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA												
Total		9	\$1,572,686.58	100%	0	\$0.00													
31414G2M0	INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA												
	Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA												
Total		11	\$2,197,780.81	100%	0	\$0.00													
31414G2P3	Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA												
Total		8	\$1,418,566.15	100%	0	\$0.00													
31414G2R9	INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA												
	Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA												
Total		18	\$4,341,090.13	100%	0	\$0.00													
31414G2S7	INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA												
	Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA												
Total		47	\$9,740,152.18	100%	0	\$0.00													
31414G2W8	INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA												
	Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA												
Total		9	\$1,908,386.76	100%	0	\$0.00													
31414G2X6	INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA												
	Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA												
Total		13	\$2,431,793.80	100%	0	\$0.00													
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA												
	Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA												
Total		5	\$1,320,724.22	100%	0	\$0.00													
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA												
	Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA												
Total		13	\$3,382,031.74	100%	0	\$0.00													
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA												
	Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA												
Total		16	\$4,481,094.11	100%	0	\$0.00													
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA												

31414G5M7	Unavailable	49	\$10,038,827.14	100%	0	\$0.00	NA												
Total		49	\$10,038,827.14	100%	0	\$0.00													
31414G5N5	Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA												
Total		31	\$5,212,454.64	100%	0	\$0.00													
31414G5Q8	CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA												
	Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA												
Total		151	\$9,835,114.03	100%	0	\$0.00													
31414G5R6	CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA												
	Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA												
Total		279	\$18,102,380.58	100%	0	\$0.00													
31414G5S4	CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA												
	Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA												
Total		188	\$12,250,573.64	100%	0	\$0.00													
31414G5T2	CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA												
	Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA												
Total		196	\$12,599,222.93	100%	0	\$0.00													
31414G5U9	CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA												
	Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA												
Total		237	\$15,023,873.89	100%	0	\$0.00													
31414G5V7	CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA												
	Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA												
Total		117	\$7,370,044.92	100%	0	\$0.00													
31414G5W5	CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA												
	Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA												
Total		46	\$2,830,301.58	100%	0	\$0.00													
31414G5X3	CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA												
	Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA												
Total		58	\$3,572,241.57	100%	0	\$0.00													
31414G5Y1	CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA												
	Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA												
Total		39	\$2,295,974.97	100%	0	\$0.00													
31414G5Z8	CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA												
	Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA												
Total		56	\$3,193,649.04	100%	0	\$0.00													
31414G6A2	CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA												
	Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA												
Total		45	\$2,114,441.75	100%	0	\$0.00													
31414G6B0	CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	0	\$0.00	NA												
	Unavailable	321	\$59,783,473.84	60.09%	0	\$0.00	NA												
Total		530	\$99,495,232.22	100%	0	\$0.00													
31414G6C8	CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	0	\$0.00	NA												
	Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA												
Total		264	\$25,885,976.99	100%	0	\$0.00													
31414G6D6	CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA												
	Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA												

31414G6Y0	CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,571,960.51	100%	0	\$0.00	0												
31414G7B9	CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,852,095.15	100%	0	\$0.00	0												
31414G7G8	CHASE HOME FINANCE, LLC	21	\$3,971,451.93	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,095,321.68	100%	0	\$0.00	0												
31414G7H6	CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$22,599,228.22	100%	0	\$0.00	0												
31414G7K9	CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,106,425.52	100%	0	\$0.00	0												
31414G7L7	CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,919,360.34	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,997,515.41	100%	0	\$0.00	0												
31414G7M5	CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,150,179.56	100%	0	\$0.00	0												
31414GB24	Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$24,355,898.62	100%	0	\$0.00	0												
31414GB32	Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$51,379,202.61	100%	0	\$0.00	0												
31414GB40	Unavailable	73	\$20,368,067.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,368,067.46	100%	0	\$0.00	0												
31414GB57	Unavailable	183	\$47,943,520.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$47,943,520.55	100%	0	\$0.00	0												
31414GC23	Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,572,971.80	100%	0	\$0.00	0												
31414GC31	Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$25,290,270.21	100%	0	\$0.00	0												
31414GC49	Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,918,341.07	100%	0	\$0.00	0												
31414GC56	Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,356,527.46	100%	0	\$0.00	0												
31414GC98	Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,489,851.85	100%	0	\$0.00	0												
31414GCZ0	Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,511,489.53	100%	0	\$0.00	0												
31414GD22	WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$7,293,758.61	92.63%	0	\$0.00	NA												
Total		32	\$7,873,758.61	100%	0	\$0.00													
31414GHL6	Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA												
Total		13	\$2,743,306.00	100%	0	\$0.00													
31414GHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA												
	Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA												
Total		73	\$15,226,771.00	100%	0	\$0.00													
31414GHQ5	Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA												
Total		24	\$6,957,817.00	100%	0	\$0.00													
31414GHS1	Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA												
Total		19	\$4,770,000.00	100%	0	\$0.00													
31414GHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA												
	Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA												
Total		13	\$2,267,550.00	100%	0	\$0.00													
31414GHU6	Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA												
Total		17	\$1,078,614.56	100%	0	\$0.00													
31414GHV4	Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA												
Total		13	\$2,957,715.34	100%	0	\$0.00													
31414GHW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA												
	Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA												
Total		20	\$5,205,048.96	100%	0	\$0.00													
31414GHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,864,630.00	6.6%	0	\$0.00	NA												
	Unavailable	402	\$97,199,727.75	93.4%	0	\$0.00	NA												
Total		435	\$104,064,357.75	100%	0	\$0.00													
31414GK24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA												
	Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA												
Total		50	\$6,560,958.66	100%	0	\$0.00													
31414GK32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA												
	Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA												
Total		131	\$26,908,473.16	100%	0	\$0.00													
31414GK40	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA												
	Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA												
Total		39	\$8,207,781.00	100%	0	\$0.00													
31414GK57	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA												
	Unavailable	200	\$39,691,594.03	94.56%	0	\$0.00	NA												
Total		218	\$41,973,954.03	100%	0	\$0.00													
31414GKL2	Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA												
Total		54	\$5,365,011.04	100%	0	\$0.00													
31414GKN8	Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA												
Total		31	\$5,921,659.57	100%	0	\$0.00													
31414GKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA												
	Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA												
Total		40	\$3,918,409.18	100%	0	\$0.00													
31414GKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA												

	Unavailable	258	\$59,911,298.90	87.08%	0	\$0.00	NA												
Total		297	\$68,798,075.90	100%	0	\$0.00													
31414GKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA												
	Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA												
Total		146	\$33,420,039.00	100%	0	\$0.00													
31414GKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA												
	Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA												
Total		57	\$3,719,468.00	100%	0	\$0.00													
31414GKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA												
	Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA												
Total		33	\$3,214,843.76	100%	0	\$0.00													
31414GKV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA												
	Unavailable	47	\$6,094,198.00	97.6%	0	\$0.00	NA												
Total		48	\$6,243,798.00	100%	0	\$0.00													
31414GKX6	Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA												
Total		17	\$1,232,431.00	100%	0	\$0.00													
31414GKZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA												
	Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA												
Total		119	\$20,393,385.52	100%	0	\$0.00													
31414GNU9	NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA												
Total		7	\$906,516.55	100%	0	\$0.00													
31414GNW5	NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA												
Total		34	\$4,666,960.13	100%	0	\$0.00													
31414GP29	U.S. BANK N.A	5	\$612,768.60	100%	0	\$0.00	NA												
Total		5	\$612,768.60	100%	0	\$0.00													
31414GP45	U.S. BANK N.A	11	\$1,252,279.46	100%	0	\$0.00	NA												
Total		11	\$1,252,279.46	100%	0	\$0.00													
31414GP60	U.S. BANK N.A	10	\$1,322,083.85	100%	0	\$0.00	NA												
Total		10	\$1,322,083.85	100%	0	\$0.00													
31414GPC7	U.S. BANK N.A	3	\$341,944.69	100%	0	\$0.00	NA												
Total		3	\$341,944.69	100%	0	\$0.00													
31414GPK9	U.S. BANK N.A	99	\$10,118,108.59	100%	0	\$0.00	NA												
Total		99	\$10,118,108.59	100%	0	\$0.00													
31414GPL7	U.S. BANK N.A	75	\$8,148,196.02	100%	0	\$0.00	NA												
Total		75	\$8,148,196.02	100%	0	\$0.00													
31414GPM5	U.S. BANK N.A	17	\$1,744,155.87	100%	0	\$0.00	NA												
Total		17	\$1,744,155.87	100%	0	\$0.00													
31414GPQ6	U.S. BANK N.A	26	\$2,177,306.14	100%	0	\$0.00	NA												
Total		26	\$2,177,306.14	100%	0	\$0.00													
31414GPU7	U.S. BANK N.A	22	\$1,825,700.72	100%	0	\$0.00	NA												
Total		22	\$1,825,700.72	100%	0	\$0.00													
31414GPX1	U.S. BANK N.A	3	\$368,162.43	100%	0	\$0.00	NA												
Total		3	\$368,162.43	100%	0	\$0.00													

31414GQ93	Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA												
Total		12	\$1,172,110.31	100%	0	\$0.00													
31414GOB8	U.S. BANK N.A	6	\$895,441.53	100%	0	\$0.00	NA												
Total		6	\$895,441.53	100%	0	\$0.00													
31414GQF9	U.S. BANK N.A	5	\$738,387.08	100%	0	\$0.00	NA												
Total		5	\$738,387.08	100%	0	\$0.00													
31414GQG7	U.S. BANK N.A	6	\$661,410.80	100%	0	\$0.00	NA												
Total		6	\$661,410.80	100%	0	\$0.00													
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA												
Total		18	\$1,113,208.04	100%	0	\$0.00													
31414GR76	Unavailable	21	\$4,076,329.00	100%	0	\$0.00	NA												
Total		21	\$4,076,329.00	100%	0	\$0.00													
31414GRC5	Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA												
Total		10	\$1,924,525.00	100%	0	\$0.00													
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA												
Total		13	\$2,168,372.51	100%	0	\$0.00													
31414GRF8	Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA												
Total		22	\$4,236,689.17	100%	0	\$0.00													
31414GRG6	Unavailable	24	\$4,471,238.47	100%	0	\$0.00	NA												
Total		24	\$4,471,238.47	100%	0	\$0.00													
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA												
Total		19	\$1,374,737.68	100%	0	\$0.00													
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA												
Total		13	\$2,832,408.00	100%	0	\$0.00													
31414GRV3	Unavailable	17	\$3,406,249.19	100%	0	\$0.00	NA												
Total		17	\$3,406,249.19	100%	0	\$0.00													
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA												
Total		10	\$1,636,100.00	100%	0	\$0.00													
31414GS26	Unavailable	34	\$6,607,750.00	100%	0	\$0.00	NA												
Total		34	\$6,607,750.00	100%	0	\$0.00													
31414GS34	Unavailable	38	\$5,149,750.00	100%	0	\$0.00	NA												
Total		38	\$5,149,750.00	100%	0	\$0.00													
31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA												
Total		8	\$1,429,592.00	100%	0	\$0.00													
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA												
Total		22	\$5,221,568.00	100%	0	\$0.00													
31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA												
Total		11	\$1,779,692.00	100%	0	\$0.00													
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA												
Total		28	\$5,597,300.00	100%	0	\$0.00													

	Unavailable	217	\$53,974,659.42	55.28%	0	\$0.00	NA												
Total		399	\$97,642,308.29	100%	0	\$0.00													
31414HA98	CHASE HOME FINANCE, LLC	45	\$9,783,351.65	28.14%	0	\$0.00	NA												
	Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA												
Total		157	\$34,764,216.65	100%	0	\$0.00													
31414HAA5	CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA												
	Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA												
Total		13	\$2,473,204.73	100%	0	\$0.00													
31414HAB3	CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA												
	Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA												
Total		22	\$4,453,625.74	100%	0	\$0.00													
31414HAC1	CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA												
	Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA												
Total		14	\$2,654,534.88	100%	0	\$0.00													
31414HAE7	Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA												
Total		25	\$5,407,385.79	100%	0	\$0.00													
31414HAF4	CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA												
	Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA												
Total		15	\$3,624,983.59	100%	0	\$0.00													
31414HAH0	CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA												
	Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA												
Total		37	\$9,261,362.88	100%	0	\$0.00													
31414HAK3	CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA												
	Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA												
Total		95	\$23,707,722.83	100%	0	\$0.00													
31414HAL1	CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA												
	Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA												
Total		377	\$86,611,345.94	100%	0	\$0.00													
31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA												
	Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA												
Total		427	\$100,665,018.23	100%	0	\$0.00													
31414HAP2	CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA												
	Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA												
Total		258	\$58,050,073.45	100%	0	\$0.00													
31414HAQ0	CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0	\$0.00	NA												
	Unavailable	232	\$54,683,309.05	54.85%	0	\$0.00	NA												
Total		416	\$99,687,702.40	100%	0	\$0.00													
31414HAR8	CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	0	\$0.00	NA												
	Unavailable	224	\$52,725,133.76	53.46%	0	\$0.00	NA												
Total		406	\$98,624,551.12	100%	0	\$0.00													
31414HAS6	CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	0	\$0.00	NA												
	Unavailable	206	\$45,419,456.27	45.82%	0	\$0.00	NA												
Total		429	\$99,123,209.84	100%	0	\$0.00													
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA												
	Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA												
Total		419	\$98,775,518.44	100%	0	\$0.00													

	Unavailable	105	\$17,388,110.19	85.01%	0	\$0.00	NA												
Total		123	\$20,454,898.49	100%	0	\$0.00													
31414HD79	GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA												
	Unavailable	106	\$6,631,299.72	51.69%	0	\$0.00	NA												
Total		202	\$49,761,692.89	100%	0	\$0.00													
31414HD95	GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA												
	Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA												
Total		86	\$11,273,828.13	100%	0	\$0.00													
31414HDA2	WELLS FARGO BANK, N.A	30	\$8,458,727.76	12.27%	0	\$0.00	NA												
	Unavailable	226	\$60,502,001.83	87.73%	0	\$0.00	NA												
Total		256	\$68,960,729.59	100%	0	\$0.00													
31414HDB0	WELLS FARGO BANK, N.A	88	\$23,501,831.56	51.69%	0	\$0.00	NA												
	Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA												
Total		161	\$45,471,047.58	100%	0	\$0.00													
31414HDC8	WELLS FARGO BANK, N.A	29	\$7,172,071.36	28.94%	0	\$0.00	NA												
	Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA												
Total		90	\$24,782,699.99	100%	0	\$0.00													
31414HDD6	WELLS FARGO BANK, N.A	17	\$5,124,225.97	38.32%	0	\$0.00	NA												
	Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA												
Total		46	\$13,373,870.97	100%	0	\$0.00													
31414HDE4	GMAC MORTGAGE, LLC	19	\$3,636,460.00	17.19%	0	\$0.00	NA												
	Unavailable	97	\$17,517,026.63	82.81%	0	\$0.00	NA												
Total		116	\$21,153,486.63	100%	0	\$0.00													
31414HDF1	GMAC MORTGAGE, LLC	16	\$1,596,068.58	11.33%	0	\$0.00	NA												
	Unavailable	90	\$12,496,695.55	88.67%	0	\$0.00	NA												
Total		106	\$14,092,764.13	100%	0	\$0.00													
31414HDG9	GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA												
	Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA												
Total		55	\$7,341,509.43	100%	0	\$0.00													
31414HDJ3	GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA												
	Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA												
Total		29	\$7,343,913.91	100%	0	\$0.00													
31414HDK0	GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA												
	Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA												
Total		71	\$18,884,575.17	100%	0	\$0.00													
31414HDL8	GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA												
	Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA												
Total		55	\$5,469,621.65	100%	0	\$0.00													
31414HDM6	GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA												
	Unavailable	75	\$19,424,062.99	73.83%	0	\$0.00	NA												
Total		102	\$26,309,045.12	100%	0	\$0.00													
31414HDS3	GMAC MORTGAGE, LLC	35	\$6,657,086.62	20.89%	0	\$0.00	NA												
	Unavailable	158	\$25,216,472.84	79.11%	0	\$0.00	NA												
Total		193	\$31,873,559.46	100%	0	\$0.00													
31414HDT1	GMAC MORTGAGE, LLC	3	\$923,800.00	20.69%	0	\$0.00	NA												
	Unavailable	18	\$3,541,806.00	79.31%	0	\$0.00	NA												

31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,275,904.76	100%	0	\$0.00	0												
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$41,951,695.52	100%	0	\$0.00	0												
31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$50,013,515.46	100%	0	\$0.00	0												
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,644,435.95	100%	0	\$0.00	0												
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,099,574.15	100%	0	\$0.00	0												
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,492,944.10	100%	0	\$0.00	0												
31414HEW3	Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,224,257.99	100%	0	\$0.00	0												
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,887,443.41	100%	0	\$0.00	0												
31414HEZ6	Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,104,300.00	100%	0	\$0.00	0												
31414HGH4	Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,673,594.49	100%	0	\$0.00	0												
31414HGJ0	Unavailable	14	\$3,932,279.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,932,279.53	100%	0	\$0.00	0												
31414HGK7	Unavailable	67	\$19,548,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,548,175.00	100%	0	\$0.00	0												
31414HGL5	Unavailable	43	\$13,432,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$13,432,476.00	100%	0	\$0.00	0												
31414HGM3	TRUSTMARK NATIONAL BANK	5	\$317,872.91	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,073,221.16	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,391,094.07	100%	0	\$0.00	0												
31414HGQ4	NATIONAL CITY MORTGAGE COMPANY	1	\$84,838.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$84,838.42	100%	0	\$0.00	0												
31414HGS0	Unavailable	8	\$2,085,526.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,085,526.10	100%	0	\$0.00	0												
31414HGT8	Unavailable	9	\$1,795,347.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,795,347.61	100%	0	\$0.00	0												
31414HGV3	Unavailable	23	\$5,214,860.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA												
Total		133	\$35,517,267.16	100%	0	\$0.00													
31414HK30	NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA												
	Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA												
Total		120	\$27,956,823.28	100%	0	\$0.00													
31414HK55	NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA												
	Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA												
Total		81	\$7,974,914.56	100%	0	\$0.00													
31414HK63	NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA												
	Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA												
Total		46	\$3,307,368.06	100%	0	\$0.00													
31414HK71	NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA												
	Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA												
Total		40	\$12,685,488.33	100%	0	\$0.00													
31414HK89	NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA												
	Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA												
Total		31	\$1,825,762.52	100%	0	\$0.00													
31414HKX4	NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA												
	Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA												
Total		1,517	\$379,279,850.80	100%	0	\$0.00													
31414HKY2	NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA												
	Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA												
Total		735	\$188,783,546.50	100%	0	\$0.00													
31414HKZ9	NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA												
	Unavailable	176	\$11,309,792.93	57.93%	0	\$0.00	NA												
Total		314	\$19,522,961.80	100%	0	\$0.00													
31414HL39	NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA												
	Unavailable	460	\$60,392,719.63	49.67%	0	\$0.00	NA												
Total		931	\$121,597,642.68	100%	0	\$0.00													
31414HL47	NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA												
	Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA												
Total		924	\$243,318,006.80	100%	0	\$0.00													
31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	0	\$0.00	NA												
	Unavailable	332	\$79,594,070.84	59.03%	0	\$0.00	NA												
Total		560	\$134,846,212.12	100%	0	\$0.00													
31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	0	\$0.00	NA												
	Unavailable	206	\$20,255,605.82	43.42%	0	\$0.00	NA												
Total		475	\$46,650,001.66	100%	0	\$0.00													
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA												
	Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA												
Total		373	\$25,058,844.47	100%	0	\$0.00													
31414HL88	NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA												
	Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA												
Total		203	\$26,906,212.56	100%	0	\$0.00													
31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA												
	Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA												

31414HTF4	CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	0	\$0.00	NA												
	Unavailable	231	\$40,878,627.45	57.25%	0	\$0.00	NA												
Total		409	\$71,405,274.05	100%	0	\$0.00													
31414HTG2	CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	0	\$0.00	NA												
	Unavailable	281	\$47,805,022.90	57.87%	0	\$0.00	NA												
Total		570	\$82,601,669.94	100%	0	\$0.00													
31414HTH0	CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA												
	Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA												
Total		144	\$22,140,452.60	100%	0	\$0.00													
31414HTJ6	CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA												
	Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA												
Total		39	\$6,265,189.72	100%	0	\$0.00													
31414HTL1	CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA												
	Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA												
Total		39	\$6,808,814.13	100%	0	\$0.00													
31414HTM9	CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	0	\$0.00	NA												
	Unavailable	185	\$34,494,996.35	63.34%	0	\$0.00	NA												
Total		297	\$54,464,061.80	100%	0	\$0.00													
31414HTN7	CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0	\$0.00	NA												
	Unavailable	391	\$67,511,159.68	80.54%	0	\$0.00	NA												
Total		492	\$83,828,037.40	100%	0	\$0.00													
31414HTP2	CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	0	\$0.00	NA												
	Unavailable	436	\$65,595,949.58	93.08%	0	\$0.00	NA												
Total		488	\$70,470,937.42	100%	0	\$0.00													
31414HTQ0	Unavailable	67	\$8,953,421.31	100%	0	\$0.00	NA												
Total		67	\$8,953,421.31	100%	0	\$0.00													
31414HTR8	CHASE HOME FINANCE, LLC	90	\$12,040,112.14	12.97%	0	\$0.00	NA												
	Unavailable	501	\$80,758,161.69	87.03%	0	\$0.00	NA												
Total		591	\$92,798,273.83	100%	0	\$0.00													
31414HTV9	Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA												
Total		33	\$5,148,675.15	100%	0	\$0.00													
31414HTZ0	CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA												
	Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA												
Total		45	\$8,816,016.55	100%	0	\$0.00													
31414HU39	Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA												
Total		52	\$12,809,141.55	100%	0	\$0.00													
31414HU54	BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA												
	Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA												
Total		48	\$16,094,874.01	100%	0	\$0.00													
31414HU62	BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA												
	Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA												
Total		28	\$7,715,614.00	100%	0	\$0.00													
31414HU70	BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA												
	Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA												
Total		68	\$22,437,116.17	100%	0	\$0.00													

31414HU88	BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$65,637,306.79	100%	0	\$0.00	0												
31414HU96	BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,102,395.94	100%	0	\$0.00	0												
31414HUC9	CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,078,073.43	100%	0	\$0.00	0												
31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,089,259.25	100%	0	\$0.00	0												
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,917,582.39	100%	0	\$0.00	0												
31414HUI4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,164,736.19	100%	0	\$0.00	0												
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,245,637.39	100%	0	\$0.00	0												
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,099,559.68	100%	0	\$0.00	0												
31414HUT2	Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,091,310.68	100%	0	\$0.00	0												
31414HUW5	NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$76,625,482.84	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$143,054,827.47	100%	0	\$0.00	0												
31414HVA2	BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$105,245,902.88	100%	0	\$0.00	0												
31414HVB0	BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$30,015,736.57	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$50,377,134.12	100%	0	\$0.00	0												
31414HVC8	BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$58,013,130.91	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$101,464,471.79	100%	0	\$0.00	0												
31414HVD6	BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$13,010,469.89	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$29,884,203.38	100%	0	\$0.00	0												
31414HVE4	BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,990,008.65	100%	0	\$0.00	0												
31414HVF1	BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414HZ83	BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	0	\$0.00	NA												
	Unavailable	102	\$13,461,769.12	15.63%	0	\$0.00	NA												
Total		656	\$86,134,212.08	100%	0	\$0.00													
31414HZ91	BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	0	\$0.00	NA												
	Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA												
Total		279	\$18,588,276.79	100%	0	\$0.00													
31414J2J1	INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA												
	Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA												
Total		79	\$24,510,634.66	100%	0	\$0.00													
31414J2M4	INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA												
	Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA												
Total		75	\$23,835,233.00	100%	0	\$0.00													
31414J2N2	INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA												
	Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA												
Total		33	\$10,554,870.00	100%	0	\$0.00													
31414J5T6	WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA												
Total		605	\$92,597,218.17	100%	0	\$0.00													
31414J5U3	WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	0	\$0.00	NA												
Total		1,247	\$172,555,537.62	100%	0	\$0.00													
31414J5V1	WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	0	\$0.00	NA												
Total		1,136	\$147,155,910.68	100%	0	\$0.00													
31414J5W9	WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA												
Total		477	\$45,868,066.16	100%	0	\$0.00													
31414J5X7	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA												
Total		28	\$1,812,875.65	100%	0	\$0.00													
31414J5Y5	WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA												
Total		336	\$41,858,460.60	100%	0	\$0.00													
31414J5Z2	WACHOVIA BANK, NATIONAL ASSOCIATION	2,792	\$260,606,231.91	100%	0	\$0.00	NA												
Total		2,792	\$260,606,231.91	100%	0	\$0.00													
31414J6A6	WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	0	\$0.00	NA												
Total		3,606	\$356,004,563.60	100%	0	\$0.00													
31414J6B4	WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	0	\$0.00	NA												
Total		6,310	\$417,423,592.20	100%	0	\$0.00													
31414J6C2	WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA												
Total		4,366	\$186,294,405.32	100%	0	\$0.00													
31414J6D0	WELLS FARGO BANK, N.A	123	\$31,994,839.10	84.02%	0	\$0.00	NA												
	Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA												
Total		145	\$38,081,427.89	100%	0	\$0.00													
31414JA29	BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA												
Total		91	\$23,533,227.59	100%	0	\$0.00													
31414JA37	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA												
Total		12	\$2,298,983.74	100%	0	\$0.00													

31414JAS2	NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA												
	Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA												
Total		10	\$1,308,327.54	100%	0	\$0.00													
31414JAT0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA												
	Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA												
Total		19	\$1,541,792.63	100%	0	\$0.00													
31414JAU7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA												
	Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA												
Total		19	\$2,267,784.64	100%	0	\$0.00													
31414JAV5	Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA												
Total		28	\$5,016,590.00	100%	0	\$0.00													
31414JAY9	BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA												
Total		104	\$22,632,281.20	100%	0	\$0.00													
31414JAZ6	BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA												
Total		82	\$19,012,712.40	100%	0	\$0.00													
31414JB36	Unavailable	48	\$13,025,069.95	100%	0	\$0.00	NA												
Total		48	\$13,025,069.95	100%	0	\$0.00													
31414JB44	Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA												
Total		41	\$9,845,097.67	100%	0	\$0.00													
31414JB51	Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA												
Total		40	\$10,738,227.84	100%	0	\$0.00													
31414JB69	Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA												
Total		66	\$13,321,690.80	100%	0	\$0.00													
31414JB93	MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA												
Total		68	\$18,730,777.96	100%	0	\$0.00													
31414JBA0	Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA												
Total		7	\$1,597,602.74	100%	0	\$0.00													
31414JBB8	Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA												
Total		31	\$8,753,841.75	100%	0	\$0.00													
31414JBC6	Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA												
Total		125	\$33,415,590.67	100%	0	\$0.00													
31414JBD4	Unavailable	24	\$5,976,139.60	100%	0	\$0.00	NA												
Total		24	\$5,976,139.60	100%	0	\$0.00													
31414JBG7	Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA												
Total		30	\$3,430,017.73	100%	0	\$0.00													
31414JBH5	Unavailable	41	\$4,561,238.34	100%	0	\$0.00	NA												
Total		41	\$4,561,238.34	100%	0	\$0.00													
31414JBJ1	WELLS FARGO BANK, N.A	2	\$279,205.15	1.35%	0	\$0.00	NA												
	Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA												
Total		174	\$20,747,117.73	100%	0	\$0.00													
31414JBK8	Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA												
Total		18	\$2,104,852.08	100%	0	\$0.00													

31414JBL6	Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA												
Total		37	\$4,123,761.27	100%	0	\$0.00													
31414JBM4	Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA												
Total		22	\$2,258,376.14	100%	0	\$0.00													
31414JBP7	Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA												
Total		265	\$43,015,027.78	100%	0	\$0.00													
31414JBQ5	Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA												
Total		26	\$4,232,248.46	100%	0	\$0.00													
31414JBT9	Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA												
Total		12	\$1,962,906.35	100%	0	\$0.00													
31414JBV4	Unavailable	429	\$113,225,762.91	100%	0	\$0.00	NA												
Total		429	\$113,225,762.91	100%	0	\$0.00													
31414JBX0	Unavailable	1,308	\$362,888,353.49	100%	0	\$0.00	NA												
Total		1,308	\$362,888,353.49	100%	0	\$0.00													
31414JBY8	Unavailable	96	\$25,032,002.14	100%	0	\$0.00	NA												
Total		96	\$25,032,002.14	100%	0	\$0.00													
31414JBZ5	Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA												
Total		262	\$68,555,822.42	100%	0	\$0.00													
31414JC50	CITIMORTGAGE INC	5	\$558,118.00	46.88%	0	\$0.00	NA												
	Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA												
Total		9	\$1,190,444.56	100%	0	\$0.00													
31414JCA9	MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA												
Total		83	\$18,699,043.38	100%	0	\$0.00													
31414JCB7	MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA												
Total		13	\$2,683,907.22	100%	0	\$0.00													
31414JCD3	MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA												
Total		26	\$4,908,001.17	100%	0	\$0.00													
31414JCE1	MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA												
Total		17	\$3,190,052.77	100%	0	\$0.00													
31414JCF8	MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA												
Total		36	\$9,333,653.34	100%	0	\$0.00													
31414JCG6	WELLS FARGO BANK, N.A	231	\$68,408,026.54	49.96%	0	\$0.00	NA												
	Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA												
Total		444	\$136,917,856.97	100%	0	\$0.00													
31414JCH4	THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA												
Total		42	\$4,959,504.47	100%	0	\$0.00													
31414JCJ0	THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA												
Total		72	\$5,019,311.90	100%	0	\$0.00													
31414JCK7	CITIMORTGAGE INC	4	\$1,002,987.31	50.99%	0	\$0.00	NA												
	Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA												
Total		10	\$1,967,039.70	100%	0	\$0.00													
31414JCM3	CITIMORTGAGE INC	18	\$3,910,462.82	51.2%	0	\$0.00	NA												

31414JDV2	NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,192,881.94	100%	0	\$0.00	0												
31414JDZ3	CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,216,604.07	100%	0	\$0.00	0												
31414JE33	Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,605,139.32	100%	0	\$0.00	0												
31414JE58	Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,642,221.87	100%	0	\$0.00	0												
31414JEA7	BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$21,481,315.19	100%	0	\$0.00	0												
31414JEB5	Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,022,194.92	100%	0	\$0.00	0												
31414JEC3	Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,117,281.77	100%	0	\$0.00	0												
31414JEF6	NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,877,758.72	100%	0	\$0.00	0												
31414JEG4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,186,290.21	100%	0	\$0.00	0												
31414JEH2	NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,306,656.34	100%	0	\$0.00	0												
31414JES8	NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,253,758.97	100%	0	\$0.00	0												
31414JEK5	NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,817,787.56	100%	0	\$0.00	0												
31414JEL3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,089,426.50	100%	0	\$0.00	0												
31414JEM1	Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,429,300.40	100%	0	\$0.00	0												
31414JEN9	Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,256,884.05	100%	0	\$0.00	0												
31414JEP4	Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,961,301.27	100%	0	\$0.00	0												
31414JEQ2	Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,188,262.67	100%	0	\$0.00	0												
31414JER0	Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414JFQ1	SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA												
Total		16	\$3,721,942.71	100%	0	\$0.00													
31414JFR9	SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA												
Total		14	\$1,080,604.24	100%	0	\$0.00													
31414JFS7	SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA												
Total		11	\$1,418,257.03	100%	0	\$0.00													
31414JFU2	SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA												
Total		10	\$1,046,478.34	100%	0	\$0.00													
31414JFY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,443,558.63	100%	0	\$0.00	NA												
Total		6	\$1,443,558.63	100%	0	\$0.00													
31414JFZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$6,160,534.02	79.8%	0	\$0.00	NA												
	Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA												
Total		26	\$7,719,584.23	100%	0	\$0.00													
31414JG72	WELLS FARGO BANK, N.A	13	\$2,825,609.48	94.19%	0	\$0.00	NA												
	Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA												
Total		14	\$2,999,828.90	100%	0	\$0.00													
31414JG80	WELLS FARGO BANK, N.A	6	\$1,533,221.84	100%	0	\$0.00	NA												
Total		6	\$1,533,221.84	100%	0	\$0.00													
31414JG98	WELLS FARGO BANK, N.A	15	\$2,881,772.32	80.91%	0	\$0.00	NA												
	Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA												
Total		17	\$3,561,906.29	100%	0	\$0.00													
31414JGF4	Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA												
Total		9	\$1,110,244.94	100%	0	\$0.00													
31414JGH0	Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA												
Total		17	\$3,198,903.43	100%	0	\$0.00													
31414JGM9	BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA												
Total		16	\$1,341,193.99	100%	0	\$0.00													
31414JGN7	BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA												
Total		20	\$1,279,131.90	100%	0	\$0.00													
31414JGR8	BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA												
Total		20	\$1,353,406.68	100%	0	\$0.00													
31414JH22	CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA												
	Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA												
Total		46	\$8,352,380.54	100%	0	\$0.00													
31414JH30	CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA												
	Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA												
Total		354	\$74,921,261.60	100%	0	\$0.00													
31414JH48	CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA												
	Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA												
Total		406	\$74,081,162.05	100%	0	\$0.00													
31414JH55	CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA												
	Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA												
Total		531	\$85,819,750.45	100%	0	\$0.00													

31414JLW1	U.S. BANK N.A	143	\$14,209,106.72	100%	0	\$0.00	NA												
Total		143	\$14,209,106.72	100%	0	\$0.00													
31414JLX9	U.S. BANK N.A	60	\$6,499,274.83	100%	0	\$0.00	NA												
Total		60	\$6,499,274.83	100%	0	\$0.00													
31414JLY7	U.S. BANK N.A	39	\$4,055,272.90	100%	0	\$0.00	NA												
Total		39	\$4,055,272.90	100%	0	\$0.00													
31414JLZ4	U.S. BANK N.A	20	\$2,202,627.88	100%	0	\$0.00	NA												
Total		20	\$2,202,627.88	100%	0	\$0.00													
31414JM26	U.S. BANK N.A	68	\$6,763,492.78	100%	0	\$0.00	NA												
Total		68	\$6,763,492.78	100%	0	\$0.00													
31414JMD2	U.S. BANK N.A	1	\$87,713.54	100%	0	\$0.00	NA												
Total		1	\$87,713.54	100%	0	\$0.00													
31414JMF7	U.S. BANK N.A	22	\$2,426,764.20	100%	0	\$0.00	NA												
Total		22	\$2,426,764.20	100%	0	\$0.00													
31414JM9	U.S. BANK N.A	6	\$567,744.24	100%	0	\$0.00	NA												
Total		6	\$567,744.24	100%	0	\$0.00													
31414JN33	WELLS FARGO BANK, N.A	20	\$3,650,680.67	100%	0	\$0.00	NA												
Total		20	\$3,650,680.67	100%	0	\$0.00													
31414JN58	CITIMORTGAGE, INC	13	\$4,444,376.60	82.57%	0	\$0.00	NA												
	Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA												
Total		16	\$5,382,499.28	100%	0	\$0.00													
31414JN66	CITIMORTGAGE, INC	16	\$4,813,261.40	51.78%	0	\$0.00	NA												
	Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA												
Total		31	\$9,294,793.38	100%	0	\$0.00													
31414JN90	BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA												
Total		10	\$2,001,249.15	100%	0	\$0.00													
31414JNA7	WELLS FARGO BANK, N.A	21	\$1,314,520.74	87.06%	0	\$0.00	NA												
	Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA												
Total		24	\$1,509,909.21	100%	0	\$0.00													
31414JNB5	WELLS FARGO BANK, N.A	33	\$1,681,437.17	71.38%	0	\$0.00	NA												
	Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA												
Total		45	\$2,355,725.00	100%	0	\$0.00													
31414JNC3	WELLS FARGO BANK, N.A	42	\$2,383,793.75	93.64%	0	\$0.00	NA												
	Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA												
Total		45	\$2,545,613.43	100%	0	\$0.00													
31414JND1	WELLS FARGO BANK, N.A	89	\$4,620,888.94	91.52%	0	\$0.00	NA												
	Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA												
Total		97	\$5,049,178.59	100%	0	\$0.00													
31414JNE9	WELLS FARGO BANK, N.A	30	\$1,553,392.11	96.88%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA												
Total		31	\$1,603,392.11	100%	0	\$0.00													
31414JNF6	WELLS FARGO BANK, N.A	42	\$1,916,917.34	94.41%	0	\$0.00	NA												
	Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA												

31414JP49	Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA												
Total		39	\$10,961,935.13	100%	0	\$0.00													
31414JP80	Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA												
Total		17	\$4,363,221.84	100%	0	\$0.00													
31414JP98	INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA												
	Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA												
Total		68	\$21,039,081.27	100%	0	\$0.00													
31414JPA5	COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA												
	Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA												
Total		8	\$1,658,492.06	100%	0	\$0.00													
31414JPB3	COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA												
	Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA												
Total		15	\$1,553,564.89	100%	0	\$0.00													
31414JPC1	INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA												
	Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA												
Total		541	\$135,373,052.98	100%	0	\$0.00													
31414JPD9	INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA												
	Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA												
Total		340	\$72,302,882.63	100%	0	\$0.00													
31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA												
	Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA												
Total		87	\$16,521,573.36	100%	0	\$0.00													
31414JPF4	Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA												
Total		14	\$2,326,200.99	100%	0	\$0.00													
31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA												
	Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA												
Total		12	\$3,877,415.00	100%	0	\$0.00													
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA												
	Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA												
Total		6	\$1,745,147.15	100%	0	\$0.00													
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA												
	Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA												
Total		10	\$3,079,344.53	100%	0	\$0.00													
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA												
	Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA												
Total		19	\$5,181,817.77	100%	0	\$0.00													
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA												
	Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA												
Total		16	\$4,183,255.06	100%	0	\$0.00													
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA												
	Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA												
Total		19	\$4,487,500.00	100%	0	\$0.00													
31414JPY3	INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA												
	Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA												
Total		32	\$6,101,360.34	100%	0	\$0.00													

31414JUW1	NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA												
	Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA												
Total		18	\$5,167,695.10	100%	0	\$0.00													
31414JUZ4	Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA												
Total		9	\$2,257,772.95	100%	0	\$0.00													
31414JVC4	WELLS FARGO BANK, N.A	96	\$29,829,799.45	77.97%	0	\$0.00	NA												
	Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA												
Total		124	\$38,256,879.45	100%	0	\$0.00													
31414JY23	BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA												
Total		3	\$319,758.48	100%	0	\$0.00													
31414JY56	BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA												
Total		5	\$459,157.35	100%	0	\$0.00													
31414JYH0	CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA												
	Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA												
Total		12	\$3,370,197.55	100%	0	\$0.00													
31414JYJ6	CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA												
	Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA												
Total		7	\$2,039,362.27	100%	0	\$0.00													
31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA												
	Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA												
Total		122	\$25,657,824.30	100%	0	\$0.00													
31414JYM9	CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA												
	Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA												
Total		95	\$16,944,822.12	100%	0	\$0.00													
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0	\$0.00	NA												
	Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA												
Total		189	\$50,742,354.99	100%	0	\$0.00													
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA												
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA												
Total		14	\$2,823,061.00	100%	0	\$0.00													
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA												
Total		2	\$206,761.49	100%	0	\$0.00													
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA												
Total		6	\$510,910.32	100%	0	\$0.00													
31414JZA4	WELLS FARGO BANK, N.A	17	\$4,316,160.18	14.37%	0	\$0.00	NA												
	Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA												
Total		103	\$30,037,088.18	100%	0	\$0.00													
31414JZB2	WELLS FARGO BANK, N.A	64	\$18,863,062.50	62.26%	0	\$0.00	NA												
	Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA												
Total		103	\$30,298,866.88	100%	0	\$0.00													
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA												
Total		11	\$1,073,113.18	100%	0	\$0.00													
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA												
Total		34	\$4,015,768.99	100%	0	\$0.00													

31414JZE6	SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA												
Total		38	\$4,232,929.52	100%	0	\$0.00	NA												
31414JZF3	SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA												
Total		11	\$1,082,048.52	100%	0	\$0.00	NA												
31414JZQ9	WELLS FARGO BANK, N.A	28	\$6,086,041.43	20.21%	0	\$0.00	NA												
	Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA												
Total		117	\$30,110,333.50	100%	0	\$0.00	NA												
31414JZU0	INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA												
Total		12	\$2,231,614.12	100%	0	\$0.00	NA												
31414JZV8	INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA												
Total		49	\$10,339,759.42	100%	0	\$0.00	NA												
31414JZW6	INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA												
Total		101	\$18,647,367.94	100%	0	\$0.00	NA												
31414KHR4	Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA												
Total		33	\$8,543,462.96	100%	0	\$0.00	NA												
31414KNL0	FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA												
Total		403	\$25,711,680.80	100%	0	\$0.00	NA												
31414KNM8	FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA												
Total		48	\$3,180,284.31	100%	0	\$0.00	NA												
31414KNP1	FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA												
Total		27	\$2,424,748.70	100%	0	\$0.00	NA												
31414KNQ9	FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA												
Total		13	\$1,486,161.04	100%	0	\$0.00	NA												
31414KNR7	FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA												
Total		154	\$17,024,071.64	100%	0	\$0.00	NA												
31414KNS5	FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA												
Total		133	\$14,483,483.85	100%	0	\$0.00	NA												
31414KNT3	FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA												
Total		26	\$2,969,526.99	100%	0	\$0.00	NA												
31371NQ24	1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA												
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$895,200.00	0.27%	0	\$0.00	NA												
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	5	\$600,320.57	0.18%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA												
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,582,344.56	0.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA												
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	56	\$13,190,299.99	3.94%	0	\$0.00	NA												

	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$270,360.39	1.06%	0	\$0.00	NA												
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA												
Total		126	\$25,410,034.63	100%	0	\$0.00													
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$631,500.00	1.96%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA												
	Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA												
Total		156	\$32,186,593.60	100%	0	\$0.00													
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA												
	Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA												
Total		310	\$65,746,863.58	100%	0	\$0.00													
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$618,480.00	0.1%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	267	\$69,603,822.59	11.28%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.02%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	119	\$29,966,820.29	4.86%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$400,000.00	0.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA												
	Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA												
Total		2,299	\$617,196,294.26	100%	0	\$0.00													
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$275,697.90	0.27%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA												
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	44	\$11,096,504.00	11.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$142,600.00	0.14%	0	\$0.00	NA												
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA												
Total		412	\$100,517,995.62	100%	0	\$0.00													
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA												

31411JBP0	POPULAR MORTGAGE, INC	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,634,865.61	100%	0	\$0.00	0												
31411JBQ8	POPULAR MORTGAGE, INC	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,274,626.43	100%	0	\$0.00	0												
31411JBR6	POPULAR MORTGAGE, INC	6	\$943,570.00	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,233,470.17	100%	0	\$0.00	0												
31411JBS4	POPULAR MORTGAGE, INC	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,524,108.58	100%	0	\$0.00	0												
31411JBT2	POPULAR MORTGAGE, INC	14	\$2,263,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,263,000.00	100%	0	\$0.00	0												
31411JBU9	POPULAR MORTGAGE, INC	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,612,877.41	100%	0	\$0.00	0												
31411JBV7	POPULAR MORTGAGE, INC	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,126,805.37	100%	0	\$0.00	0												
31411JBW5	POPULAR MORTGAGE, INC	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,956,113.84	100%	0	\$0.00	0												
31411JBX3	POPULAR MORTGAGE, INC	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,632,651.71	100%	0	\$0.00	0												
31411JBY1	POPULAR MORTGAGE, INC	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,764,954.96	100%	0	\$0.00	0												
31411JBZ8	POPULAR MORTGAGE, INC	7	\$1,247,297.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,247,297.99	100%	0	\$0.00	0												
31411LF22	SUNTRUST MORTGAGE INC	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$24,507,818.35	100%	0	\$0.00	0												
31411LF30	SUNTRUST MORTGAGE INC	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,222,260.72	100%	0	\$0.00	0												
31411LF48	SUNTRUST MORTGAGE INC	2	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,243,138.06	100%	0	\$0.00	0												
31411LFU0	SUNTRUST MORTGAGE INC	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,215,206.33	100%	0	\$0.00	0												
31411LFV8	SUNTRUST MORTGAGE INC	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA												
	Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA												
Total		224	\$30,610,925.78	100%	0	\$0.00													
31412MC71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.12%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA												
	AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA												
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA												
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA												
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA												
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA												
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA												
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA												
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA												
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA												
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA												
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,259,993.95	0.35%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA												

CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0												
CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$151,731.06	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$455,716.86	0.59%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,686.44	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$157,500.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0												
FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0												
GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0												
GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$1,271,765.33	1.64%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$488,893.30	0.63%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$158,700.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0												
IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0												

INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$318,312.19	0.41%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$321,350.42	0.41%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$300,125.10	0.39%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$149,857.67	0.19%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0												
OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$468,853.56	0.6%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0												
REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$310,811.54	0.4%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0												
TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST CO., INC	1	\$399,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0												
BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0												
BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$181,750.00	0.04%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0												
BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$304,300.00	0.07%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0												
CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$603,431.97	0.14%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$219,601.16	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$318,300.85	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0												

COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$77,731.79	0.09%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$641,952.45	0.74%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0												
ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,535.31	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0												
FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0												
GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$488,437.35	0.56%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0												
HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0												
ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$99,655.85	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0												

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$279,067.59	2.15%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,533.45	0.84%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$270,888.73	0.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA												
	FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA												
	FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC	1	\$162,000.00	1.25%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$147,501.84	1.14%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$121,091.04	0.93%	0	\$0.00	NA												
	MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	0	\$0.00	NA												
	PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA												
	REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA												
	UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA												
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA												
Total		87	\$12,985,819.84	100%	0	\$0.00	NA												
31412SD28	Unavailable	716	\$172,483,674.00	100%	0	\$0.00	NA												
Total		716	\$172,483,674.00	100%	0	\$0.00	NA												
31412SD36	CITIMORTGAGE, INC	50	\$12,520,089.21	7.15%	0	\$0.00	NA												
	Unavailable	662	\$162,465,952.77	92.85%	0	\$0.00	NA												
Total		712	\$174,986,041.98	100%	0	\$0.00	NA												

31413R3D6	Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA												
Total		51	\$13,824,161.16	100%	0	\$0.00													
31413R3E4	Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA												
Total		184	\$52,543,263.00	100%	0	\$0.00													
31413R3F1	Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA												
Total		504	\$134,313,461.00	100%	0	\$0.00													
31413RHM1	DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA												
Total		11	\$1,024,754.87	100%	0	\$0.00													
31413RHN9	DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA												
Total		10	\$1,046,649.80	100%	0	\$0.00													
31413RKF2	DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA												
	Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA												
Total		14	\$1,918,598.21	100%	0	\$0.00													
31413S2C7	COUNTRYWIDE HOME LOANS, INC	14	\$2,384,193.82	52.9%	0	\$0.00	NA												
	Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA												
Total		23	\$4,506,665.88	100%	0	\$0.00													
31413S2D5	COUNTRYWIDE HOME LOANS, INC	58	\$10,980,802.88	35.06%	0	\$0.00	NA												
	Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA												
Total		155	\$31,318,065.16	100%	0	\$0.00													
31413S2E3	COUNTRYWIDE HOME LOANS, INC	24	\$4,297,300.82	24.81%	0	\$0.00	NA												
	Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA												
Total		96	\$17,320,078.85	100%	0	\$0.00													
31413S2F0	COUNTRYWIDE HOME LOANS, INC	3	\$449,260.02	34.56%	0	\$0.00	NA												
	Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA												
Total		8	\$1,300,097.62	100%	0	\$0.00													
31413S2J2	COUNTRYWIDE HOME LOANS, INC	24	\$2,315,776.00	43.11%	0	\$0.00	NA												
	Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA												
Total		47	\$5,371,813.16	100%	0	\$0.00													
31413S2L7	COUNTRYWIDE HOME LOANS, INC	33	\$4,908,930.33	25.17%	0	\$0.00	NA												
	Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA												
Total		121	\$19,501,391.15	100%	0	\$0.00													
31413S2M5	COUNTRYWIDE HOME LOANS, INC	14	\$4,140,719.00	79.56%	0	\$0.00	NA												
	Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA												
Total		18	\$5,204,379.00	100%	0	\$0.00													
31413S2Q6	COUNTRYWIDE HOME LOANS, INC	18	\$4,251,110.00	85.33%	0	\$0.00	NA												
	Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA												
Total		20	\$4,981,937.84	100%	0	\$0.00													
31413S2R4	COUNTRYWIDE HOME LOANS, INC	25	\$4,929,574.00	88.15%	0	\$0.00	NA												
	Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA												
Total		30	\$5,592,374.00	100%	0	\$0.00													
31413S2S2	COUNTRYWIDE HOME LOANS, INC	26	\$6,471,142.00	81.95%	0	\$0.00	NA												
	Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA												
Total		32	\$7,896,842.00	100%	0	\$0.00													
31413S2T0	COUNTRYWIDE HOME LOANS, INC	84	\$19,896,425.87	69.9%	0	\$0.00	NA												

31413S7D0	Unavailable	1	\$25,750.00	100%	0	\$0.00	NA												
Total		1	\$25,750.00	100%	0	\$0.00													
31413SU69	COUNTRYWIDE HOME LOANS, INC	1	\$137,864.97	5.67%	0	\$0.00	NA												
	Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA												
Total		13	\$2,430,840.52	100%	0	\$0.00													
31413SU93	COUNTRYWIDE HOME LOANS, INC	1	\$144,626.32	43.83%	0	\$0.00	NA												
	Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA												
Total		2	\$329,947.12	100%	0	\$0.00													
31413SUU6	COUNTRYWIDE HOME LOANS, INC	5	\$466,084.03	13.85%	0	\$0.00	NA												
	Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA												
Total		31	\$3,365,333.61	100%	0	\$0.00													
31413SUW2	Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA												
Total		12	\$1,372,672.60	100%	0	\$0.00													
31413SVB7	COUNTRYWIDE HOME LOANS, INC	2	\$360,352.04	32.72%	0	\$0.00	NA												
	Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA												
Total		6	\$1,101,283.65	100%	0	\$0.00													
31413SVC5	Unavailable	3	\$567,933.23	100%	0	\$0.00	NA												
Total		3	\$567,933.23	100%	0	\$0.00													
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA												
Total		8	\$1,433,175.57	100%	0	\$0.00													
31413SVU5	COUNTRYWIDE HOME LOANS, INC	3	\$856,000.00	34.42%	0	\$0.00	NA												
	Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA												
Total		10	\$2,486,800.00	100%	0	\$0.00													
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA												
Total		4	\$655,823.76	100%	0	\$0.00													
31413SWP5	Unavailable	2	\$505,150.00	100%	0	\$0.00	NA												
Total		2	\$505,150.00	100%	0	\$0.00													
31413SX25	COUNTRYWIDE HOME LOANS, INC	1	\$88,919.54	27.3%	0	\$0.00	NA												
	Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA												
Total		4	\$325,705.29	100%	0	\$0.00													
31413SX33	Unavailable	3	\$242,980.34	100%	0	\$0.00	NA												
Total		3	\$242,980.34	100%	0	\$0.00													
31413SX58	Unavailable	3	\$348,593.51	100%	0	\$0.00	NA												
Total		3	\$348,593.51	100%	0	\$0.00													
31413SX66	COUNTRYWIDE HOME LOANS, INC	1	\$139,701.38	50.95%	0	\$0.00	NA												
	Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA												
Total		2	\$274,171.38	100%	0	\$0.00													
31413SX74	COUNTRYWIDE HOME LOANS, INC	3	\$389,255.19	16.61%	0	\$0.00	NA												
	Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA												
Total		18	\$2,343,120.91	100%	0	\$0.00													
31413SX82	Unavailable	3	\$652,406.00	100%	0	\$0.00	NA												
Total		3	\$652,406.00	100%	0	\$0.00													
31413SXU3	Unavailable	1	\$79,707.87	100%	0	\$0.00	NA												

Total		1	\$79,707.87	100%	0	\$0.00	0												
31413SY24	COUNTRYWIDE HOME LOANS, INC	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,092,154.37	100%	0	\$0.00	0												
31413SY32	COUNTRYWIDE HOME LOANS, INC	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,991,060.00	100%	0	\$0.00	0												
31413SY40	COUNTRYWIDE HOME LOANS, INC	48	\$11,153,174.65	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,770,463.14	100%	0	\$0.00	0												
31413SY57	COUNTRYWIDE HOME LOANS, INC	26	\$4,300,406.26	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,421,868.99	100%	0	\$0.00	0												
31413SYE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,612,412.42	100%	0	\$0.00	0												
31413SYF5	COUNTRYWIDE HOME LOANS, INC	2	\$310,963.78	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,640,652.74	100%	0	\$0.00	0												
31413SYG3	COUNTRYWIDE HOME LOANS, INC	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,441,639.57	100%	0	\$0.00	0												
31413SYH1	COUNTRYWIDE HOME LOANS, INC	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,134,581.73	100%	0	\$0.00	0												
31413SYM0	COUNTRYWIDE HOME LOANS, INC	7	\$1,905,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,905,045.00	100%	0	\$0.00	0												
31413SYN8	COUNTRYWIDE HOME LOANS, INC	4	\$693,500.03	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$873,303.39	100%	0	\$0.00	0												
31413SYV0	Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,286,397.92	100%	0	\$0.00	0												
31413SYX6	Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,763,533.28	100%	0	\$0.00	0												
31413SYY4	Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$201,400.00	100%	0	\$0.00	0												
31413SZ23	Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$982,244.92	100%	0	\$0.00	0												
31413SZ72	Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$108,256.76	100%	0	\$0.00	0												
31413SZ98	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$389,662.01	100%	0	\$0.00	0												
31413SZE7	COUNTRYWIDE HOME LOANS, INC	1	\$115,576.69	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$585,976.69	100%	0	\$0.00	0												
31413SZF4	COUNTRYWIDE HOME LOANS, INC	5	\$1,218,392.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,984,546.53	100%	0	\$0.00	0												
31413SZJ6	COUNTRYWIDE HOME LOANS, INC	28	\$4,315,436.35	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,435,469.99	100%	0	\$0.00	0												
31413SZK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,824,700.61	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,324,143.15	100%	0	\$0.00	0												
31413SZL1	COUNTRYWIDE HOME LOANS, INC	2	\$129,876.03	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,088,191.63	100%	0	\$0.00	0												
31413SZM9	Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$83,832.32	100%	0	\$0.00	0												
31413SZS6	Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,738.51	100%	0	\$0.00	0												
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,346,038.67	100%	0	\$0.00	0												
31413SZY3	Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,299,998.65	100%	0	\$0.00	0												
31413TAE2	COUNTRYWIDE HOME LOANS, INC	24	\$7,064,697.49	97.52%	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	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,244,697.49	100%	0	\$0.00	0												
31413TAH5	COUNTRYWIDE HOME LOANS, INC	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,156,519.47	100%	0	\$0.00	0												
31413TAL6	COUNTRYWIDE HOME LOANS, INC	6	\$1,897,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,897,104.00	100%	0	\$0.00	0												
31413TB50	UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,497,093.16	100%	0	\$0.00	0												
31413TD58	INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,368,115.73	100%	0	\$0.00	0												
31413TD66	INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,114,046.66	100%	0	\$0.00	0												
31413TG22	Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,060,752.51	100%	0	\$0.00	0												
31413TG30	Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,796,399.22	100%	0	\$0.00	0												
31413TG48	Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$61,646,523.78	100%	0	\$0.00	0												
31413TG55	Unavailable	576	\$123,228,294.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31413TWW8	Unavailable	755	\$191,596,899.07	100%	0	\$0.00	NA												
Total		755	\$191,596,899.07	100%	0	\$0.00													
31413TWX6	Unavailable	113	\$29,812,350.40	100%	0	\$0.00	NA												
Total		113	\$29,812,350.40	100%	0	\$0.00													
31413TWY4	Unavailable	69	\$18,879,197.10	100%	0	\$0.00	NA												
Total		69	\$18,879,197.10	100%	0	\$0.00													
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA												
Total		58	\$8,466,068.89	100%	0	\$0.00													
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA												
	Unavailable	506	\$130,294,921.81	99.81%	0	\$0.00	NA												
Total		507	\$130,543,108.04	100%	0	\$0.00													
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA												
Total		49	\$14,748,019.92	100%	0	\$0.00													
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA												
Total		17	\$3,847,515.76	100%	0	\$0.00													
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA												
Total		40	\$2,831,276.38	100%	0	\$0.00													
31413TXD9	AMTRUST BANK	1	\$54,942.42	0.45%	0	\$0.00	NA												
	Unavailable	177	\$12,062,197.12	99.55%	0	\$0.00	NA												
Total		178	\$12,117,139.54	100%	0	\$0.00													
31413TXE7	Unavailable	176	\$11,391,739.85	100%	0	\$0.00	NA												
Total		176	\$11,391,739.85	100%	0	\$0.00													
31413TXF4	Unavailable	86	\$5,042,011.43	100%	0	\$0.00	NA												
Total		86	\$5,042,011.43	100%	0	\$0.00													
31413TXG2	Unavailable	211	\$20,865,759.76	100%	0	\$0.00	NA												
Total		211	\$20,865,759.76	100%	0	\$0.00													
31413TXH0	Unavailable	97	\$9,487,847.97	100%	0	\$0.00	NA												
Total		97	\$9,487,847.97	100%	0	\$0.00													
31413TXJ6	Unavailable	43	\$4,296,701.15	100%	0	\$0.00	NA												
Total		43	\$4,296,701.15	100%	0	\$0.00													
31413TXK3	AMTRUST BANK	1	\$133,216.88	0.31%	0	\$0.00	NA												
	Unavailable	325	\$42,568,481.21	99.69%	0	\$0.00	NA												
Total		326	\$42,701,698.09	100%	0	\$0.00													
31413TXL1	Unavailable	151	\$19,897,466.88	100%	0	\$0.00	NA												
Total		151	\$19,897,466.88	100%	0	\$0.00													
31413TXM9	Unavailable	48	\$6,305,166.04	100%	0	\$0.00	NA												
Total		48	\$6,305,166.04	100%	0	\$0.00													
31413TXN7	Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA												
Total		33	\$5,362,739.58	100%	0	\$0.00													
31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA												
Total		56	\$10,727,852.57	100%	0	\$0.00													

31413TXR8	Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA												
Total		28	\$4,701,617.61	100%	0	\$0.00													
31413TXS6	Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA												
Total		22	\$2,436,048.35	100%	0	\$0.00													
31413TXU1	Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA												
Total		25	\$7,351,500.83	100%	0	\$0.00													
31413TXW7	Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA												
Total		23	\$5,569,253.25	100%	0	\$0.00													
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA												
Total		75	\$17,578,132.17	100%	0	\$0.00													
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA												
	Unavailable	652	\$152,699,011.77	99.89%	0	\$0.00	NA												
Total		653	\$152,871,986.77	100%	0	\$0.00													
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA												
Total		51	\$14,936,338.90	100%	0	\$0.00													
31413TYC0	Unavailable	52	\$12,199,415.47	100%	0	\$0.00	NA												
Total		52	\$12,199,415.47	100%	0	\$0.00													
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA												
Total		110	\$7,394,473.16	100%	0	\$0.00													
31413TYF3	Unavailable	80	\$5,041,803.99	100%	0	\$0.00	NA												
Total		80	\$5,041,803.99	100%	0	\$0.00													
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA												
Total		23	\$1,515,466.03	100%	0	\$0.00													
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA												
Total		53	\$5,226,325.34	100%	0	\$0.00													
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA												
Total		109	\$10,817,259.89	100%	0	\$0.00													
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0	\$0.00	NA												
Total		44	\$4,257,209.89	100%	0	\$0.00													
31413TYM8	Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA												
Total		188	\$24,327,143.31	100%	0	\$0.00													
31413TYN6	Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NA												
Total		85	\$11,231,896.76	100%	0	\$0.00													
31413TYP1	Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA												
Total		15	\$1,941,268.19	100%	0	\$0.00													
31413TYQ9	Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA												
Total		9	\$1,444,009.18	100%	0	\$0.00													
31413TYR7	Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA												
Total		102	\$33,541,477.92	100%	0	\$0.00													
31413TYSS	Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA												
Total		84	\$22,190,740.48	100%	0	\$0.00													

	Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA												
Total		92	\$6,136,084.91	100%	0	\$0.00													
31414BM31	COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA												
	Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA												
Total		367	\$48,343,263.85	100%	0	\$0.00													
31414BM49	COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA												
	Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA												
Total		156	\$10,758,812.52	100%	0	\$0.00													
31414BM56	COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA												
	Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA												
Total		195	\$19,310,066.62	100%	0	\$0.00													
31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA												
	Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA												
Total		410	\$53,539,327.03	100%	0	\$0.00													
31414BM72	COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA												
	Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA												
Total		385	\$24,631,927.16	100%	0	\$0.00													
31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA												
	Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA												
Total		263	\$25,988,476.56	100%	0	\$0.00													
31414BM98	COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA												
	Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA												
Total		95	\$16,084,098.55	100%	0	\$0.00													
31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA												
	Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA												
Total		95	\$9,228,311.98	100%	0	\$0.00													
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA												
	Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA												
Total		72	\$4,321,533.84	100%	0	\$0.00													
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA												
	Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA												
Total		852	\$220,035,580.22	100%	0	\$0.00													
31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA												
	Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA												
Total		339	\$80,557,972.37	100%	0	\$0.00													
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA												
	Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA												
Total		39	\$10,283,614.87	100%	0	\$0.00													
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA												
	Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA												
Total		62	\$17,176,593.00	100%	0	\$0.00													
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA												
	Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA												
Total		77	\$13,656,484.28	100%	0	\$0.00													
31414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA												
	Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA												

31414BNF3	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA												
	Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA												
Total		17	\$3,956,732.14	100%	0	\$0.00													
31414BNG1	COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	0	\$0.00	NA												
	Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA												
Total		36	\$9,118,090.34	100%	0	\$0.00													
31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA												
	Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA												
Total		74	\$20,070,434.32	100%	0	\$0.00													
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA												
	Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA												
Total		234	\$30,786,816.81	100%	0	\$0.00													
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA												
	Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA												
Total		72	\$4,936,286.27	100%	0	\$0.00													
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA												
	Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA												
Total		128	\$12,517,825.46	100%	0	\$0.00													
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA												
	Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA												
Total		173	\$22,520,984.79	100%	0	\$0.00													
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA												
	Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA												
Total		139	\$9,216,214.62	100%	0	\$0.00													
31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA												
	Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA												
Total		120	\$11,815,139.48	100%	0	\$0.00													
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA												
	Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA												
Total		130	\$22,376,113.80	100%	0	\$0.00													
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA												
	Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA												
Total		68	\$9,223,948.66	100%	0	\$0.00													
31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA												
	Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA												
Total		54	\$6,313,889.29	100%	0	\$0.00													
31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0	\$0.00	NA												
	Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA												
Total		82	\$6,937,878.64	100%	0	\$0.00													
31414BP79	COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA												
	Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA												
Total		83	\$19,185,940.49	100%	0	\$0.00													
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0	\$0.00	NA												
	Unavailable	456	\$118,581,162.89	54.65%	0	\$0.00	NA												
Total		846	\$216,973,612.97	100%	0	\$0.00													

31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$80,249,970.29	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$117,378,887.39	100%	0	\$0.00														
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,881,855.00	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,722,321.00	100%	0	\$0.00														
31414BPE4	Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,749,862.00	100%	0	\$0.00														
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,125,097.00	100%	0	\$0.00														
31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,768,173.71	100%	0	\$0.00														
31414BPH7	COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,076,300.67	100%	0	\$0.00														
31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,443,179.00	100%	0	\$0.00														
31414BPK0	COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,567,324.00	100%	0	\$0.00														
31414BPL8	COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,825,745.79	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,134,413.79	100%	0	\$0.00														
31414BPM6	COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,254,612.58	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,029,867.58	100%	0	\$0.00														
31414BPN4	COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,525,049.78	100%	0	\$0.00														
31414BPQ7	COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,366,027.44	100%	0	\$0.00														
31414BPR5	COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$22,063,824.97	100%	0	\$0.00														
31414BPS3	COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,500,673.38	100%	0	\$0.00														
31414BPT1	COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,964,038.93	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,034,191.43	100%	0	\$0.00														
31414BPU8	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31414BQP8	COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0												
Total		15	\$4,566,399.99	100%	0	\$0.00		0												
31414BQQ6	COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0												
	Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0												
Total		37	\$9,904,313.61	100%	0	\$0.00		0												
31414BQT0	COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA	0												
	Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0												
Total		26	\$6,895,750.00	100%	0	\$0.00		0												
31414BQU7	COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0												
	Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0												
Total		54	\$12,786,358.00	100%	0	\$0.00		0												
31414BQV5	COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0												
	Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0												
Total		14	\$3,649,110.69	100%	0	\$0.00		0												
31414BQX1	COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0												
	Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0												
Total		12	\$1,110,356.63	100%	0	\$0.00		0												
31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0												
	Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0												
Total		9	\$1,446,337.86	100%	0	\$0.00		0												
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0												
	Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0												
Total		7	\$1,149,467.52	100%	0	\$0.00		0												
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	0												
	Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0												
Total		7	\$1,243,094.13	100%	0	\$0.00		0												
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0												
	Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0												
Total		7	\$1,830,866.31	100%	0	\$0.00		0												
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0	\$0.00	NA	0												
	Unavailable	273	\$65,911,354.59	47.47%	0	\$0.00	NA	0												
Total		625	\$138,852,678.96	100%	0	\$0.00		0												
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0	\$0.00	NA	0												
	Unavailable	677	\$172,003,459.75	50.64%	0	\$0.00	NA	0												
Total		1,388	\$339,658,238.91	100%	0	\$0.00		0												
31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	0	\$0.00	NA	0												
	Unavailable	340	\$80,281,516.98	66.94%	0	\$0.00	NA	0												
Total		512	\$119,923,651.21	100%	0	\$0.00		0												
31414BR85	COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0	\$0.00	NA	0												
	Unavailable	127	\$18,738,377.56	76.63%	0	\$0.00	NA	0												
Total		166	\$24,452,124.48	100%	0	\$0.00		0												
31414BRA0	COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0												
	Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0												
Total		4	\$1,138,299.52	100%	0	\$0.00		0												
31414BRB8	COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0												
	Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0												

31414BSQ4	COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA												
	Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA												
Total		852	\$155,959,666.14	100%	0	\$0.00													
31414BSR2	COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA												
	Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA												
Total		301	\$65,745,613.60	100%	0	\$0.00													
31414BSV3	COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA												
	Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA												
Total		46	\$3,017,780.96	100%	0	\$0.00													
31414BSW1	COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA												
	Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA												
Total		316	\$31,162,688.70	100%	0	\$0.00													
31414BSX9	COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA												
	Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA												
Total		18	\$1,204,261.23	100%	0	\$0.00													
31414BSY7	COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA												
	Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA												
Total		147	\$14,415,222.16	100%	0	\$0.00													
31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA												
	Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA												
Total		135	\$27,160,887.87	100%	0	\$0.00													
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA												
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA												
Total		66	\$4,304,331.52	100%	0	\$0.00													
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA												
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA												
Total		31	\$2,192,139.48	100%	0	\$0.00													
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA												
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA												
Total		59	\$5,883,668.65	100%	0	\$0.00													
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA												
	Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA												
Total		169	\$42,463,485.35	100%	0	\$0.00													
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA												
	Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA												
Total		707	\$173,078,182.60	100%	0	\$0.00													
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA												
	Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA												
Total		343	\$69,930,260.52	100%	0	\$0.00													
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA												
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA												
Total		184	\$11,162,877.53	100%	0	\$0.00													
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA												
	Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA												
Total		7	\$1,198,660.00	100%	0	\$0.00													

31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA												
	Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA												
Total		85	\$17,638,130.00	100%	0	\$0.00													
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA												
	Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA												
Total		130	\$20,694,254.68	100%	0	\$0.00													
31414BV98	COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA												
	Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA												
Total		66	\$9,091,939.75	100%	0	\$0.00													
31414BVA5	COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA												
	Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA												
Total		45	\$3,122,159.45	100%	0	\$0.00													
31414BVB3	COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA												
	Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA												
Total		120	\$11,772,609.44	100%	0	\$0.00													
31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA												
	Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA												
Total		56	\$8,174,859.71	100%	0	\$0.00													
31414BVE7	COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA												
	Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA												
Total		98	\$11,160,398.75	100%	0	\$0.00													
31414BVF4	COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA												
	Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA												
Total		88	\$10,319,945.58	100%	0	\$0.00													
31414BVK3	COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA												
	Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA												
Total		79	\$20,072,214.70	100%	0	\$0.00													
31414BVL1	COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA												
	Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA												
Total		56	\$3,824,826.88	100%	0	\$0.00													
31414BVM9	COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA												
	Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA												
Total		41	\$4,045,133.53	100%	0	\$0.00													
31414BVR8	COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA												
	Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA												
Total		90	\$8,192,495.75	100%	0	\$0.00													
31414BVS6	COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA												
	Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA												
Total		196	\$25,516,581.33	100%	0	\$0.00													
31414BVT4	COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA												
	Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA												
Total		119	\$18,458,000.26	100%	0	\$0.00													
31414BVU1	COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA												
	Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA												
Total		20	\$2,742,195.69	100%	0	\$0.00													

31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA												
	Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA												
Total		107	\$27,016,794.14	100%	0	\$0.00													
31414BXE5	COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA												
	Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA												
Total		152	\$29,398,588.00	100%	0	\$0.00													
31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA												
	Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA												
Total		635	\$146,363,102.67	100%	0	\$0.00													
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA												
	Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA												
Total		675	\$170,788,364.95	100%	0	\$0.00													
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA												
	Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA												
Total		168	\$39,735,471.63	100%	0	\$0.00													
31414BXX1	COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA												
	Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA												
Total		229	\$22,574,700.63	100%	0	\$0.00													
31414BXL9	COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA												
	Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA												
Total		216	\$21,389,594.56	100%	0	\$0.00													
31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA												
	Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA												
Total		150	\$39,639,525.68	100%	0	\$0.00													
31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA												
	Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA												
Total		297	\$39,083,100.66	100%	0	\$0.00													
31414BXQ8	COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA												
	Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA												
Total		143	\$23,805,691.32	100%	0	\$0.00													
31414BXR6	COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA												
	Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA												
Total		701	\$172,049,246.40	100%	0	\$0.00													
31414BXS4	COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA												
	Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA												
Total		820	\$214,000,111.94	100%	0	\$0.00													
31414BXT2	COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA												
	Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA												
Total		203	\$50,189,515.60	100%	0	\$0.00													
31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA												
	Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA												
Total		78	\$20,159,305.93	100%	0	\$0.00													
31414BXY1	COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA												
	Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA												
Total		125	\$31,729,899.00	100%	0	\$0.00													

31414GEZ8	WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA												
	Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA												
Total		12	\$2,664,095.33	100%	0	\$0.00													
31414GH93	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA												
	Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA												
Total		476	\$107,101,309.56	100%	0	\$0.00													
31414GJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA												
	Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA												
Total		150	\$38,183,139.38	100%	0	\$0.00													
31414GJA8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA												
	Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA												
Total		115	\$30,174,920.21	100%	0	\$0.00													
31414GJB6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA												
	Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA												
Total		235	\$57,936,484.09	100%	0	\$0.00													
31414GJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA												
	Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA												
Total		137	\$9,168,185.84	100%	0	\$0.00													
31414GJD2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA												
	Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA												
Total		167	\$16,578,646.29	100%	0	\$0.00													
31414GJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA												
	Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA												
Total		396	\$81,469,797.65	100%	0	\$0.00													
31414GJF7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA												
	Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA												
Total		63	\$8,259,003.33	100%	0	\$0.00													
31414GJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA												
	Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA												
Total		37	\$10,138,795.00	100%	0	\$0.00													
31414GJK6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA												
	Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA												
Total		49	\$3,089,329.61	100%	0	\$0.00													
31414GJL4	Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA												
Total		12	\$3,589,444.39	100%	0	\$0.00													
31414GJM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA												
	Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA												
Total		121	\$30,831,680.00	100%	0	\$0.00													
31414GJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA												
	Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA												
Total		134	\$30,623,985.65	100%	0	\$0.00													
31414GJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA												
	Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA												
Total		21	\$2,081,080.00	100%	0	\$0.00													
31414GJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA												

	Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,766,888.92	100%	0	\$0.00	0												
31414GJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,847,220.00	100%	0	\$0.00	0												
31414GJV2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$24,460,092.62	100%	0	\$0.00	0												
31414GJW0	Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,589,351.19	100%	0	\$0.00	0												
31414GJX8	Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,572,427.00	100%	0	\$0.00	0												
31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$100,493,361.75	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$105,058,998.75	100%	0	\$0.00	0												
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$62,693,157.53	100%	0	\$0.00	0												
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$40,919,742.08	100%	0	\$0.00	0												
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,220,426.23	100%	0	\$0.00	0												
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,009,300.00	100%	0	\$0.00	0												
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$18,701,984.31	100%	0	\$0.00	0												
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$17,985,552.19	100%	0	\$0.00	0												
31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,556,847.03	100%	0	\$0.00	0												
31414GL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,253,747.79	100%	0	\$0.00	0												
31414GLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$23,002,597.83	100%	0	\$0.00	0												
31414GLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,135,661.40	100%	0	\$0.00	0												
31414GLC1	Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$39,487,777.73	100%	0	\$0.00	0												
31414H5F0	BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,180,251.28	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,870,632.12	100%	0	\$0.00	0												
31414H5G8	BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,486,798.36	100%	0	\$0.00	0												
31414H5H6	BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,878,295.37	100%	0	\$0.00	0												
31414H5M5	BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,419,084.99	100%	0	\$0.00	0												
31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,736,745.57	100%	0	\$0.00	0												
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,699,828.52	100%	0	\$0.00	0												
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,950,635.47	100%	0	\$0.00	0												
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,839,297.66	100%	0	\$0.00	0												
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,872,542.86	100%	0	\$0.00	0												
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,146,316.64	100%	0	\$0.00	0												
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,003,360.14	100%	0	\$0.00	0												
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$14,772,796.54	100%	0	\$0.00	0												
31414H5Y9	BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,903,102.34	100%	0	\$0.00	0												
31414H6D4	BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,702,063.52	100%	0	\$0.00	0												
31414HE29	GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA												
Total		56	\$13,480,259.11	100%	0	\$0.00													
31414HE45	GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA												
Total		31	\$8,567,638.76	100%	0	\$0.00													
31414HE60	GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA												
	Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA												
Total		59	\$4,015,213.34	100%	0	\$0.00													
31414HE78	GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA												
	Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA												
Total		118	\$11,735,818.61	100%	0	\$0.00													
31414HE86	GMAC MORTGAGE, LLC	62	\$8,160,879.15	22.11%	0	\$0.00	NA												
	Unavailable	217	\$28,750,399.85	77.89%	0	\$0.00	NA												
Total		279	\$36,911,279.00	100%	0	\$0.00													
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA												
	Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA												
Total		180	\$49,917,621.88	100%	0	\$0.00													
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA												
	Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA												
Total		199	\$49,608,622.39	100%	0	\$0.00													
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA												
	Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA												
Total		183	\$49,958,657.81	100%	0	\$0.00													
31414HF51	GMAC MORTGAGE, LLC	75	\$12,510,809.29	43.26%	0	\$0.00	NA												
	Unavailable	99	\$16,406,186.84	56.74%	0	\$0.00	NA												
Total		174	\$28,916,996.13	100%	0	\$0.00													
31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA												
	Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA												
Total		101	\$19,616,166.04	100%	0	\$0.00													
31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA												
	Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA												
Total		90	\$10,203,629.18	100%	0	\$0.00													
31414HF85	GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA												
	Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA												
Total		37	\$2,940,359.74	100%	0	\$0.00													
31414HF93	GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA												
	Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA												
Total		145	\$39,636,102.81	100%	0	\$0.00													
31414HFA0	GMAC MORTGAGE, LLC	64	\$4,416,770.20	44.28%	0	\$0.00	NA												
	Unavailable	85	\$5,557,880.67	55.72%	0	\$0.00	NA												
Total		149	\$9,974,650.87	100%	0	\$0.00													
31414HFB8	GMAC MORTGAGE, LLC	56	\$5,614,166.92	40.27%	0	\$0.00	NA												
	Unavailable	84	\$8,327,307.06	59.73%	0	\$0.00	NA												
Total		140	\$13,941,473.98	100%	0	\$0.00													
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA												
	Unavailable	157	\$20,891,150.89	65.85%	0	\$0.00	NA												
Total		241	\$31,727,281.47	100%	0	\$0.00													

31414HJE8	Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA												
Total		19	\$2,950,135.62	100%	0	\$0.00													
31414HJH1	SUNTRUST MORTGAGE INC	10	\$1,322,004.15	57.65%	0	\$0.00	NA												
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA												
Total		16	\$2,293,256.75	100%	0	\$0.00													
31414HJK4	Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA												
Total		11	\$2,121,816.61	100%	0	\$0.00													
31414HJL2	Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA												
Total		4	\$1,009,126.14	100%	0	\$0.00													
31414HJN8	SUNTRUST MORTGAGE INC	13	\$1,549,811.34	94.68%	0	\$0.00	NA												
	Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA												
Total		14	\$1,636,811.34	100%	0	\$0.00													
31414HJR9	Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA												
Total		9	\$2,547,669.95	100%	0	\$0.00													
31414HJU2	SUNTRUST MORTGAGE INC	11	\$1,512,561.25	73.76%	0	\$0.00	NA												
	Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA												
Total		15	\$2,050,515.61	100%	0	\$0.00													
31414HJV0	SUNTRUST MORTGAGE INC	93	\$23,500,147.67	45.57%	0	\$0.00	NA												
	Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA												
Total		200	\$51,568,141.75	100%	0	\$0.00													
31414HJW8	SUNTRUST MORTGAGE INC	117	\$26,161,897.23	46.82%	0	\$0.00	NA												
	Unavailable	129	\$29,714,435.87	53.18%	0	\$0.00	NA												
Total		246	\$55,876,333.10	100%	0	\$0.00													
31414HJX6	SUNTRUST MORTGAGE INC	55	\$13,762,090.55	24.23%	0	\$0.00	NA												
	Unavailable	155	\$43,039,566.27	75.77%	0	\$0.00	NA												
Total		210	\$56,801,656.82	100%	0	\$0.00													
31414HJY4	SUNTRUST MORTGAGE INC	26	\$7,015,124.96	12.62%	0	\$0.00	NA												
	Unavailable	163	\$48,581,685.98	87.38%	0	\$0.00	NA												
Total		189	\$55,596,810.94	100%	0	\$0.00													
31414HJZ1	SUNTRUST MORTGAGE INC	152	\$36,544,049.13	61.35%	0	\$0.00	NA												
	Unavailable	93	\$23,024,130.91	38.65%	0	\$0.00	NA												
Total		245	\$59,568,180.04	100%	0	\$0.00													
31414HKA4	SUNTRUST MORTGAGE INC	58	\$5,779,760.38	28.68%	0	\$0.00	NA												
	Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA												
Total		203	\$20,153,439.37	100%	0	\$0.00													
31414HKB2	SUNTRUST MORTGAGE INC	108	\$12,606,989.45	36.1%	0	\$0.00	NA												
	Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA												
Total		297	\$34,921,710.65	100%	0	\$0.00													
31414HKC0	SUNTRUST MORTGAGE INC	68	\$9,442,935.83	25.5%	0	\$0.00	NA												
	Unavailable	198	\$27,594,961.69	74.5%	0	\$0.00	NA												
Total		266	\$37,037,897.52	100%	0	\$0.00													
31414HKD8	SUNTRUST MORTGAGE INC	80	\$12,976,570.46	30.16%	0	\$0.00	NA												
	Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA												
Total		264	\$43,020,052.44	100%	0	\$0.00													
31414HKE6	SUNTRUST MORTGAGE INC	273	\$70,700,169.07	23.94%	0	\$0.00	NA												

31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,000,628.49	100%	0	\$0.00	0												
31414QH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,000,095.42	100%	0	\$0.00	0												
31414HQJ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,000,290.50	100%	0	\$0.00	0												
31414HQL4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,000,689.95	100%	0	\$0.00	0												
31414HQM2	Unavailable	71	\$9,716,596.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,716,596.09	100%	0	\$0.00	0												
31414HQN0	HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,000,668.28	100%	0	\$0.00	0												
31414HQP5	Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,092,878.55	100%	0	\$0.00	0												
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,000,039.00	100%	0	\$0.00	0												
31414HQR1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,999,702.36	100%	0	\$0.00	0												
31414HQS9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,000,428.16	100%	0	\$0.00	0												
31414HQT7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,202,404.26	100%	0	\$0.00	0												
31414HQU4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,000,761.46	100%	0	\$0.00	0												
31414HQU0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,000,800.00	100%	0	\$0.00	0												
31414HQX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,000,405.00	100%	0	\$0.00	0												
31414HQY6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,000,250.00	100%	0	\$0.00	0												
31414HQZ3	HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$28,061,630.53	100%	0	\$0.00	0												
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$34,520,740.76	100%	0	\$0.00	0												
31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,949,077.56	100%	0	\$0.00	0												
31414HZE0	BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,271,222.84	100%	0	\$0.00	0												
31414HZG5	BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,567,284.83	100%	0	\$0.00	0												
31414J2C6	INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,210,403.76	100%	0	\$0.00	0												
31414J2D4	Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,394,380.00	100%	0	\$0.00	0												
31414J2F9	INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,435,142.64	100%	0	\$0.00	0												
31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,020,090.28	100%	0	\$0.00	0												
31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,037,631.88	100%	0	\$0.00	0												
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,018,681.35	100%	0	\$0.00	0												
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$111,847,228.87	100%	0	\$0.00	0												
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$120,857,267.22	100%	0	\$0.00	0												
31414J2U6	INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$44,932,741.90	100%	0	\$0.00	0												
31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,442,557.76	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,321,363.50	100%	0	\$0.00	0												
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA												
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA												
Total		98	\$30,182,968.04	100%	0	\$0.00													
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA												
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA												
Total		33	\$10,460,841.00	100%	0	\$0.00													
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA												
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA												
Total		132	\$36,235,989.72	100%	0	\$0.00													
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA												
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA												
Total		192	\$43,597,872.66	100%	0	\$0.00													
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA												
	Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA												
Total		61	\$11,388,875.68	100%	0	\$0.00													
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA												
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA												
Total		40	\$13,056,675.00	100%	0	\$0.00													
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA												
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA												
Total		65	\$20,439,893.00	100%	0	\$0.00													
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA												
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA												
Total		114	\$34,954,550.40	100%	0	\$0.00													
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA												
	Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA												
Total		44	\$13,080,400.00	100%	0	\$0.00													
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA												
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA												
Total		64	\$16,898,304.33	100%	0	\$0.00													
31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA												
	Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA												
Total		13	\$2,475,400.00	100%	0	\$0.00													
31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA												
	Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA												
Total		17	\$2,764,250.00	100%	0	\$0.00													
31414J5R0	INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA												
	Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA												
Total		10	\$2,878,933.72	100%	0	\$0.00													
31414J5S8	INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA												
	Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA												
Total		16	\$4,050,667.40	100%	0	\$0.00													
31414J6F5	Unavailable	99	\$23,758,253.41	100%	0	\$0.00	NA												
Total		99	\$23,758,253.41	100%	0	\$0.00													
31414J6G3	Unavailable	33	\$6,702,096.76	100%	0	\$0.00	NA												

Total		33	\$6,702,096.76	100%	0	\$0.00	0												
31414J6J7	Unavailable	225	\$48,997,629.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$48,997,629.01	100%	0	\$0.00	0												
31414J6K4	Unavailable	239	\$49,108,711.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$49,108,711.61	100%	0	\$0.00	0												
31414J6L2	Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,728,541.54	100%	0	\$0.00	0												
31414JD34	Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,589,587.24	100%	0	\$0.00	0												
31414JFH1	Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,002,608.86	100%	0	\$0.00	0												
31414JFJ7	Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,407,689.58	100%	0	\$0.00	0												
31414JG49	UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,777,126.89	100%	0	\$0.00	0												
31414JG56	UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,096,136.27	100%	0	\$0.00	0												
31414JG64	UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,356,782.39	100%	0	\$0.00	0												
31414JGW7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,202,642.92	100%	0	\$0.00	0												
31414JGZ0	UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,026,517.60	100%	0	\$0.00	0												
31414JJ61	CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$21,552,284.00	100%	0	\$0.00	0												
31414JJ79	CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,489,638.00	100%	0	\$0.00	0												
31414JJ87	CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,665,930.00	100%	0	\$0.00	0												
31414JJ95	CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$18,012,508.49	100%	0	\$0.00	0												
31414JK28	CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,649,741.34	100%	0	\$0.00	0												
31414JK36	CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA												
Total		170	\$37,815,317.60	100%	0	\$0.00													
31414JK44	CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA												
	Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA												
Total		345	\$65,778,982.32	100%	0	\$0.00													
31414JK51	CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA												
	Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA												
Total		119	\$22,418,731.48	100%	0	\$0.00													
31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA												
	Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA												
Total		528	\$124,173,364.94	100%	0	\$0.00													
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA												
	Unavailable	53	\$14,183,261.33	89.08%	0	\$0.00	NA												
Total		62	\$15,922,322.15	100%	0	\$0.00													
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA												
	Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA												
Total		267	\$63,156,128.68	100%	0	\$0.00													
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA												
	Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA												
Total		312	\$87,033,874.59	100%	0	\$0.00													
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA												
	Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA												
Total		32	\$9,335,735.98	100%	0	\$0.00													
31414JKH5	CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA												
	Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA												
Total		466	\$107,573,747.30	100%	0	\$0.00													
31414JKJ1	CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA												
	Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA												
Total		38	\$8,745,252.23	100%	0	\$0.00													
31414JKK8	CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA												
	Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA												
Total		750	\$160,153,776.16	100%	0	\$0.00													
31414JKL6	CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA												
	Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA												
Total		647	\$191,330,402.25	100%	0	\$0.00													
31414JKM4	CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA												
	Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA												
Total		652	\$151,853,600.87	100%	0	\$0.00													
31414JKN2	CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA												
	Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA												
Total		648	\$141,335,048.63	100%	0	\$0.00													
31414JKQ5	CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA												
	Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA												
Total		71	\$12,848,468.02	100%	0	\$0.00													
31414JKR3	CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA												
	Unavailable	88	\$17,311,042.23	84.76%	0	\$0.00	NA												

Total			104	\$20,424,491.85	100%	0	\$0.00												
31414JKS1	CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$25,030,072.16	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$26,156,772.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JKT9	CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,262,887.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLB7	CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,138,111.68	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,759,179.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLC5	CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,554,220.54	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,473,388.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLD3	CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$50,129,759.47	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$62,172,440.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLE1	CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,867,414.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLF8	CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,534,451.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLG6	Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,476,351.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLH4	CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,095,971.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLJ0	CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,977,361.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JLK7	CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$24,314,264.47	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$28,132,632.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JM42	U.S. BANK N.A	1	\$81,611.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$81,611.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JMM2	U.S. BANK N.A	64	\$6,038,977.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,038,977.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JMP5	U.S. BANK N.A	18	\$1,563,104.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,563,104.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JMR1	U.S. BANK N.A	9	\$892,993.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$892,993.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JMS9	U.S. BANK N.A	29	\$2,948,865.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,948,865.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414JMT7	U.S. BANK N.A	75	\$7,566,190.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA												
Total		6	\$1,236,030.20	100%	0	\$0.00													
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA												
Total		10	\$1,976,974.77	100%	0	\$0.00													
31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA												
Total		23	\$1,413,015.88	100%	0	\$0.00													
31414JWW9	Unavailable	14	\$3,058,820.00	100%	0	\$0.00	NA												
Total		14	\$3,058,820.00	100%	0	\$0.00													
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA												
Total		14	\$3,481,641.00	100%	0	\$0.00													
31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA												
Total		14	\$3,273,150.00	100%	0	\$0.00													
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA												
Total		13	\$1,664,729.00	100%	0	\$0.00													
31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA												
Total		24	\$4,600,155.00	100%	0	\$0.00													
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA												
Total		10	\$1,705,239.26	100%	0	\$0.00													
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA												
Total		14	\$3,346,200.00	100%	0	\$0.00													
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA												
Total		8	\$1,525,775.00	100%	0	\$0.00													
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA												
Total		7	\$1,356,400.00	100%	0	\$0.00													
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA												
Total		10	\$1,582,900.00	100%	0	\$0.00													
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA												
Total		8	\$2,543,500.00	100%	0	\$0.00													
31414JXR9	Unavailable	31	\$7,187,590.00	100%	0	\$0.00	NA												
Total		31	\$7,187,590.00	100%	0	\$0.00													
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA												
Total		16	\$2,563,900.00	100%	0	\$0.00													
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA												
Total		15	\$1,072,200.00	100%	0	\$0.00													
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA												
Total		11	\$2,448,052.00	100%	0	\$0.00													
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA												
	Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA												
Total		55	\$3,638,262.66	100%	0	\$0.00													
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA												
	Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA												
Total		83	\$5,482,141.52	100%	0	\$0.00													

31414K5L0	Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA												
Total		62	\$7,028,540.79	100%	0	\$0.00													
31414K5M8	Unavailable	41	\$5,416,700.26	100%	0	\$0.00	NA												
Total		41	\$5,416,700.26	100%	0	\$0.00													
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA												
Total		132	\$17,490,833.13	100%	0	\$0.00													
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA												
Total		52	\$6,756,958.18	100%	0	\$0.00													
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	0	\$0.00	NA												
Total		46	\$5,991,199.34	100%	0	\$0.00													
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA												
Total		25	\$3,198,907.48	100%	0	\$0.00													
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA												
Total		22	\$2,909,399.04	100%	0	\$0.00													
31414K5T3	Unavailable	17	\$1,851,018.80	100%	0	\$0.00	NA												
Total		17	\$1,851,018.80	100%	0	\$0.00													
31414K5U0	Unavailable	190	\$30,946,760.90	100%	0	\$0.00	NA												
Total		190	\$30,946,760.90	100%	0	\$0.00													
31414K5V8	Unavailable	166	\$26,547,717.32	100%	0	\$0.00	NA												
Total		166	\$26,547,717.32	100%	0	\$0.00													
31414K5W6	Unavailable	219	\$35,585,950.89	100%	0	\$0.00	NA												
Total		219	\$35,585,950.89	100%	0	\$0.00													
31414K5X4	Unavailable	207	\$33,508,787.68	100%	0	\$0.00	NA												
Total		207	\$33,508,787.68	100%	0	\$0.00													
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0	\$0.00	NA												
Total		64	\$10,419,668.19	100%	0	\$0.00													
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA												
Total		24	\$6,936,683.69	100%	0	\$0.00													
31414K6B1	Unavailable	39	\$12,047,617.09	100%	0	\$0.00	NA												
Total		39	\$12,047,617.09	100%	0	\$0.00													
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA												
Total		28	\$9,053,586.58	100%	0	\$0.00													
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA												
Total		80	\$18,707,962.53	100%	0	\$0.00													
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA												
Total		84	\$21,648,110.86	100%	0	\$0.00													
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA												
Total		70	\$17,687,436.41	100%	0	\$0.00													
31414K6G0	Unavailable	44	\$11,065,495.52	100%	0	\$0.00	NA												
Total		44	\$11,065,495.52	100%	0	\$0.00													

	Unavailable	315	\$46,560,413.28	93.43%	0	\$0.00	NA												
Total		339	\$49,834,469.81	100%	0	\$0.00													
31414KC24	GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA												
	Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA												
Total		174	\$40,228,924.69	100%	0	\$0.00													
31414KC32	GMAC MORTGAGE, LLC	105	\$17,236,394.80	35.2%	0	\$0.00	NA												
	Unavailable	146	\$31,734,953.37	64.8%	0	\$0.00	NA												
Total		251	\$48,971,348.17	100%	0	\$0.00													
31414KC40	GMAC MORTGAGE, LLC	27	\$3,851,929.65	9.04%	0	\$0.00	NA												
	Unavailable	248	\$38,770,190.23	90.96%	0	\$0.00	NA												
Total		275	\$42,622,119.88	100%	0	\$0.00													
31414KC57	GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA												
	Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA												
Total		197	\$49,410,397.70	100%	0	\$0.00													
31414KC65	GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA												
	Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA												
Total		210	\$49,038,649.79	100%	0	\$0.00													
31414KC73	GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA												
	Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA												
Total		139	\$33,969,172.27	100%	0	\$0.00													
31414KC81	GMAC MORTGAGE, LLC	118	\$20,653,743.90	42.16%	0	\$0.00	NA												
	Unavailable	138	\$28,332,355.82	57.84%	0	\$0.00	NA												
Total		256	\$48,986,099.72	100%	0	\$0.00													
31414KC99	GMAC MORTGAGE, LLC	36	\$5,936,541.00	12.09%	0	\$0.00	NA												
	Unavailable	282	\$43,176,589.36	87.91%	0	\$0.00	NA												
Total		318	\$49,113,130.36	100%	0	\$0.00													
31414KCB4	GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA												
	Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA												
Total		105	\$29,285,945.14	100%	0	\$0.00													
31414KCC2	GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA												
	Unavailable	161	\$41,089,424.59	83.44%	0	\$0.00	NA												
Total		198	\$49,246,680.26	100%	0	\$0.00													
31414KCD0	GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA												
	Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA												
Total		198	\$49,950,531.25	100%	0	\$0.00													
31414KCE8	GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA												
	Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA												
Total		213	\$50,994,049.38	100%	0	\$0.00													
31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA												
	Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA												
Total		111	\$20,939,467.73	100%	0	\$0.00													
31414KCG3	GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA												
	Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA												
Total		61	\$12,308,913.73	100%	0	\$0.00													
31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA												
	Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA												

Total		171	\$42,766,667.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$26,809,958.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KCK4	GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$28,407,378.16	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$38,072,493.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$17,882,862.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,371,950.13	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$34,630,844.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KCN8	GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$46,058,879.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,381,583.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,653,490.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KCT5	Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,389,127.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$26,951,618.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,440,902.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KCW8	GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$26,776,266.51	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$38,168,977.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,997,591.75	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,727,927.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KCY4	GMAC MORTGAGE, LLC	71	\$9,109,818.56	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$24,046,177.95	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$33,155,996.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KCZ1	GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$24,535,131.12	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$48,926,737.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414KDA5	GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$49,988,518.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31414KJ76	BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA												
Total		57	\$12,409,888.65	100%	0	\$0.00													
31414KJ84	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA												
Total		69	\$15,062,331.01	100%	0	\$0.00													
31414KK74	Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA												
Total		18	\$3,287,603.48	100%	0	\$0.00													
31414KK82	Unavailable	53	\$9,415,293.17	100%	0	\$0.00	NA												
Total		53	\$9,415,293.17	100%	0	\$0.00													
31414KKA7	BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA												
	Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA												
Total		61	\$12,634,469.67	100%	0	\$0.00													
31414KKF6	Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA												
Total		40	\$6,885,564.23	100%	0	\$0.00													
31414KKG4	Unavailable	126	\$17,872,857.59	100%	0	\$0.00	NA												
Total		126	\$17,872,857.59	100%	0	\$0.00													
31414KKH2	Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA												
Total		58	\$7,133,600.53	100%	0	\$0.00													
31414KKR0	WELLS FARGO BANK, N.A	87	\$16,712,940.39	53.71%	0	\$0.00	NA												
	Unavailable	82	\$14,402,786.62	46.29%	0	\$0.00	NA												
Total		169	\$31,115,727.01	100%	0	\$0.00													
31414KKS8	WELLS FARGO BANK, N.A	33	\$6,106,656.62	57.67%	0	\$0.00	NA												
	Unavailable	30	\$4,482,017.63	42.33%	0	\$0.00	NA												
Total		63	\$10,588,674.25	100%	0	\$0.00													
31414KKT6	WELLS FARGO BANK, N.A	10	\$2,549,232.55	84%	0	\$0.00	NA												
	Unavailable	5	\$485,516.91	16%	0	\$0.00	NA												
Total		15	\$3,034,749.46	100%	0	\$0.00													
31414KKU3	CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA												
Total		122	\$20,520,248.97	100%	0	\$0.00													
31414KKW9	TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA												
	Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA												
Total		21	\$1,278,890.20	100%	0	\$0.00													
31414KKX7	Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA												
Total		50	\$12,312,448.82	100%	0	\$0.00													
31414KKY5	Unavailable	213	\$44,707,097.21	100%	0	\$0.00	NA												
Total		213	\$44,707,097.21	100%	0	\$0.00													
31414KKZ2	Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA												
Total		70	\$13,185,011.09	100%	0	\$0.00													
31414KLC2	Unavailable	117	\$20,541,622.31	100%	0	\$0.00	NA												
Total		117	\$20,541,622.31	100%	0	\$0.00													
31414KLD0	Unavailable	241	\$34,234,977.97	100%	0	\$0.00	NA												
Total		241	\$34,234,977.97	100%	0	\$0.00													
31414KLH1	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA												

	Unavailable	49	\$7,968,566.64	18.45%	0	\$0.00	NA												
Total		266	\$43,199,926.43	100%	0	\$0.00													
31414KR36	WELLS FARGO BANK, N.A	46	\$7,416,929.43	54.88%	0	\$0.00	NA												
	Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA												
Total		84	\$13,515,747.55	100%	0	\$0.00													
31414KR44	WELLS FARGO BANK, N.A	38	\$13,386,763.74	48.01%	0	\$0.00	NA												
	Unavailable	41	\$14,496,575.87	51.99%	0	\$0.00	NA												
Total		79	\$27,883,339.61	100%	0	\$0.00													
31414KR51	WELLS FARGO BANK, N.A	207	\$71,100,483.31	59.36%	0	\$0.00	NA												
	Unavailable	128	\$48,677,493.68	40.64%	0	\$0.00	NA												
Total		335	\$119,777,976.99	100%	0	\$0.00													
31414KR69	WELLS FARGO BANK, N.A	102	\$33,476,949.24	66.55%	0	\$0.00	NA												
	Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA												
Total		148	\$50,303,991.29	100%	0	\$0.00													
31414KR77	WELLS FARGO BANK, N.A	83	\$27,807,742.19	60.32%	0	\$0.00	NA												
	Unavailable	49	\$18,296,079.99	39.68%	0	\$0.00	NA												
Total		132	\$46,103,822.18	100%	0	\$0.00													
31414KR85	WELLS FARGO BANK, N.A	21	\$6,670,883.22	47.46%	0	\$0.00	NA												
	Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA												
Total		40	\$14,057,170.16	100%	0	\$0.00													
31414KRA0	COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA												
	Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA												
Total		12	\$1,408,640.22	100%	0	\$0.00													
31414KRB8	COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA												
	Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA												
Total		19	\$2,713,482.85	100%	0	\$0.00													
31414KRD4	NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA												
	Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA												
Total		139	\$18,326,409.19	100%	0	\$0.00													
31414KRF9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA												
	Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA												
Total		75	\$19,279,554.50	100%	0	\$0.00													
31414KRH5	NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA												
	Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA												
Total		69	\$6,765,124.76	100%	0	\$0.00													
31414KRJ1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA												
	Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA												
Total		52	\$3,609,410.55	100%	0	\$0.00													
31414KRK8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA												
	Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA												
Total		39	\$2,295,194.23	100%	0	\$0.00													
31414KRL6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA												
	Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA												
Total		35	\$4,640,002.68	100%	0	\$0.00													
31414KRM4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA												
	Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA												

31414KSQ4	CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$45,909,125.61	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$51,170,659.58	100%	0	\$0.00	0												
31414KSR2	CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,710,131.35	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$23,226,184.71	100%	0	\$0.00	0												
31414KSS0	Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,371,928.04	100%	0	\$0.00	0												
31414KSV3	Unavailable	66	\$10,468,734.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,468,734.59	100%	0	\$0.00	0												
31414KSW1	Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,112,861.60	100%	0	\$0.00	0												
31414KSY7	Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,641,025.76	100%	0	\$0.00	0												
31414KSZ4	CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,322,071.51	100%	0	\$0.00	0												
31414KTA8	CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,039,405.59	100%	0	\$0.00	0												
31414KTC4	CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,499,433.26	100%	0	\$0.00	0												
31414KTD2	CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$37,839,677.73	100%	0	\$0.00	0												
31414KTE0	CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		481	\$88,749,101.87	100%	0	\$0.00	0												
31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		719	\$103,003,103.18	100%	0	\$0.00	0												
31414KTG5	CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,404,362.07	100%	0	\$0.00	0												
31414KVT4	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,042,958.90	100%	0	\$0.00	0												
31414KX21	BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,705,900.18	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,806,833.18	100%	0	\$0.00	0												
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,419,183.94	100%	0	\$0.00	0												
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	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	4.54%	0	\$0.00	NA												
Total		23	\$2,204,495.00	100%	0	\$0.00													
31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	0	\$0.00	NA												
	Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA												
Total		45	\$11,806,628.61	100%	0	\$0.00													
31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA												
	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA												
Total		10	\$1,631,549.00	100%	0	\$0.00													
31414KX88	Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA												
Total		20	\$2,402,914.00	100%	0	\$0.00													
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA												
	Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA												
Total		33	\$2,020,901.26	100%	0	\$0.00													
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	0	\$0.00	NA												
	Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA												
Total		36	\$9,054,625.00	100%	0	\$0.00													
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100%	0	\$0.00	NA												
Total		72	\$10,987,251.50	100%	0	\$0.00													
31414KXU9	BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA												
Total		20	\$1,025,450.81	100%	0	\$0.00													
31414KXV7	BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA												
Total		17	\$1,123,348.28	100%	0	\$0.00													
31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA												
Total		14	\$1,376,402.88	100%	0	\$0.00													
31414KXY1	BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA												
Total		5	\$1,465,280.00	100%	0	\$0.00													
31414KXZ8	BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA												
	Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA												
Total		7	\$1,138,822.00	100%	0	\$0.00													
31414KYB0	BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA												
	Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA												
Total		92	\$18,881,213.26	100%	0	\$0.00													
31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA												
Total		7	\$1,042,178.71	100%	0	\$0.00													
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA												
	Unavailable	86	\$10,419,347.52	98.5%	0	\$0.00	NA												
Total		88	\$10,578,260.08	100%	0	\$0.00													
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	0	\$0.00	NA												
	Unavailable	18	\$5,580,116.80	16%	0	\$0.00	NA												
Total		130	\$34,884,825.06	100%	0	\$0.00													
31414KYK0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	0	\$0.00	NA												
	Unavailable	312	\$40,983,437.88	89.17%	0	\$0.00	NA												
Total		357	\$45,961,818.61	100%	0	\$0.00													
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA												

31414LD70	U.S. BANK N.A	15	\$2,097,100.53	100%	0	\$0.00	NA												
Total		15	\$2,097,100.53	100%	0	\$0.00													
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA												
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA												
Total		31	\$8,952,294.54	100%	0	\$0.00													
31414LDJ4	U.S. BANK N.A	9	\$1,294,008.56	100%	0	\$0.00	NA												
Total		9	\$1,294,008.56	100%	0	\$0.00													
31414LDN5	U.S. BANK N.A	9	\$1,222,891.06	100%	0	\$0.00	NA												
Total		9	\$1,222,891.06	100%	0	\$0.00													
31414LDQ8	U.S. BANK N.A	6	\$659,171.30	100%	0	\$0.00	NA												
Total		6	\$659,171.30	100%	0	\$0.00													
31414LDV7	U.S. BANK N.A	1	\$82,612.71	100%	0	\$0.00	NA												
Total		1	\$82,612.71	100%	0	\$0.00													
31414LDX3	U.S. BANK N.A	17	\$2,001,530.73	100%	0	\$0.00	NA												
Total		17	\$2,001,530.73	100%	0	\$0.00													
31414LDZ8	U.S. BANK N.A	10	\$1,035,337.92	100%	0	\$0.00	NA												
Total		10	\$1,035,337.92	100%	0	\$0.00													
31414LE38	U.S. BANK N.A	9	\$954,522.08	100%	0	\$0.00	NA												
Total		9	\$954,522.08	100%	0	\$0.00													
31414LE79	U.S. BANK N.A	8	\$929,056.03	100%	0	\$0.00	NA												
Total		8	\$929,056.03	100%	0	\$0.00													
31414LEB0	U.S. BANK N.A	16	\$1,497,626.56	100%	0	\$0.00	NA												
Total		16	\$1,497,626.56	100%	0	\$0.00													
31414LEC8	U.S. BANK N.A	24	\$2,934,230.98	100%	0	\$0.00	NA												
Total		24	\$2,934,230.98	100%	0	\$0.00													
31414LED6	U.S. BANK N.A	6	\$998,353.91	100%	0	\$0.00	NA												
Total		6	\$998,353.91	100%	0	\$0.00													
31414LEG9	U.S. BANK N.A	47	\$4,982,895.41	100%	0	\$0.00	NA												
Total		47	\$4,982,895.41	100%	0	\$0.00													
31414LEH7	U.S. BANK N.A	23	\$2,484,209.71	100%	0	\$0.00	NA												
Total		23	\$2,484,209.71	100%	0	\$0.00													
31414LEJ3	U.S. BANK N.A	5	\$485,920.63	100%	0	\$0.00	NA												
Total		5	\$485,920.63	100%	0	\$0.00													
31414LEN4	U.S. BANK N.A	1	\$84,000.00	100%	0	\$0.00	NA												
Total		1	\$84,000.00	100%	0	\$0.00													
31414LER5	U.S. BANK N.A	16	\$1,622,762.55	100%	0	\$0.00	NA												
Total		16	\$1,622,762.55	100%	0	\$0.00													
31414LES3	U.S. BANK N.A	17	\$1,649,930.61	100%	0	\$0.00	NA												
Total		17	\$1,649,930.61	100%	0	\$0.00													
31414LET1	U.S. BANK N.A	1	\$24,694.94	100%	0	\$0.00	NA												
Total		1	\$24,694.94	100%	0	\$0.00													

31414LEU8	U.S. BANK N.A	9	\$838,649.79	100%	0	\$0.00	NA												
Total		9	\$838,649.79	100%	0	\$0.00													
31414LFD5	U.S. BANK N.A	6	\$617,601.19	100%	0	\$0.00	NA												
Total		6	\$617,601.19	100%	0	\$0.00													
31414LFH6	U.S. BANK N.A	7	\$695,298.37	100%	0	\$0.00	NA												
Total		7	\$695,298.37	100%	0	\$0.00													
31414LG69	BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA												
	Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA												
Total		16	\$3,566,000.14	100%	0	\$0.00													
31414LG77	BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA												
	Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA												
Total		21	\$3,790,522.47	100%	0	\$0.00													
31414LG85	BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA												
	Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA												
Total		20	\$4,295,013.74	100%	0	\$0.00													
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA												
Total		25	\$7,148,226.59	100%	0	\$0.00													
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	0	\$0.00	NA												
	Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA												
Total		67	\$14,392,097.37	100%	0	\$0.00													
31414LHB7	BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA												
	Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA												
Total		33	\$5,957,151.56	100%	0	\$0.00													
31414LHC5	BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA												
	Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA												
Total		9	\$1,678,284.74	100%	0	\$0.00													
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA												
	Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA												
Total		103	\$18,762,296.40	100%	0	\$0.00													
31414LHE1	BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	0	\$0.00	NA												
	Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA												
Total		213	\$46,795,191.91	100%	0	\$0.00													
31414LHF8	BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	0	\$0.00	NA												
	Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA												
Total		974	\$206,556,760.73	100%	0	\$0.00													
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA												
	Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA												
Total		69	\$4,630,535.02	100%	0	\$0.00													
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA												
	Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA												
Total		24	\$2,284,683.45	100%	0	\$0.00													
31414LHJ0	BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	0	\$0.00	NA												
	Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA												
Total		134	\$13,245,050.06	100%	0	\$0.00													
31414LHK7	BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA												

	Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA												
Total		16	\$2,306,250.58	100%	0	\$0.00													
31414LHL5	BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA												
	Unavailable	28	\$5,916,917.01	71.85%	0	\$0.00	NA												
Total		41	\$8,235,392.67	100%	0	\$0.00													
31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	0	\$0.00	NA												
	Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA												
Total		147	\$36,884,148.34	100%	0	\$0.00													
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA												
	Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA												
Total		59	\$7,770,172.23	100%	0	\$0.00													
31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	0	\$0.00	NA												
	Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA												
Total		37	\$2,383,659.18	100%	0	\$0.00													
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	0	\$0.00	NA												
	Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA												
Total		59	\$5,896,896.93	100%	0	\$0.00													
31414LHR2	BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	0	\$0.00	NA												
	Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA												
Total		15	\$3,339,723.56	100%	0	\$0.00													
31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA												
	Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA												
Total		19	\$1,182,777.69	100%	0	\$0.00													
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA												
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA												
Total		15	\$1,994,175.41	100%	0	\$0.00													
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA												
	Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA												
Total		19	\$2,433,398.85	100%	0	\$0.00													
31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA												
	Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA												
Total		21	\$5,102,250.00	100%	0	\$0.00													
31414LJ82	NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA												
	Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA												
Total		29	\$2,171,841.77	100%	0	\$0.00													
31414LJ90	NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA												
	Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA												
Total		21	\$1,424,076.88	100%	0	\$0.00													
31414LK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$919,500.00	25.56%	0	\$0.00	NA												
	Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA												
Total		12	\$3,596,835.02	100%	0	\$0.00													
31414LK80	Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA												
Total		23	\$4,774,799.00	100%	0	\$0.00													
31414LKB3	NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA												
	Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA												
Total		7	\$1,074,427.25	100%	0	\$0.00													

31414LKF4	Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA												
Total		7	\$1,499,250.00	100%	0	\$0.00													
31414LKJ6	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA												
	Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA												
Total		26	\$5,607,357.27	100%	0	\$0.00													
31414LKK3	THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA												
	Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA												
Total		79	\$15,717,939.75	100%	0	\$0.00													
31414LKL1	Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA												
Total		20	\$3,274,718.76	100%	0	\$0.00													
31414LKN7	Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA												
Total		18	\$4,288,300.00	100%	0	\$0.00													
31414LKP2	Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA												
Total		76	\$22,893,600.00	100%	0	\$0.00													
31414LKKQ0	Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA												
Total		67	\$19,937,800.00	100%	0	\$0.00													
31414LKR8	Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA												
Total		9	\$1,801,900.00	100%	0	\$0.00													
31414LKU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$7,506,461.92	77.93%	0	\$0.00	NA												
	Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA												
Total		33	\$9,632,479.75	100%	0	\$0.00													
31414LKW7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,075,533.84	65.01%	0	\$0.00	NA												
	Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA												
Total		87	\$21,652,308.79	100%	0	\$0.00													
31414LKV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$16,626,216.82	98.97%	0	\$0.00	NA												
	Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA												
Total		71	\$16,799,056.58	100%	0	\$0.00													
31414LKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$732,536.15	22.52%	0	\$0.00	NA												
	Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA												
Total		15	\$3,253,327.76	100%	0	\$0.00													
31414LKZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,007,000.00	100%	0	\$0.00	NA												
Total		4	\$1,007,000.00	100%	0	\$0.00													
31414LLD8	Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA												
Total		7	\$1,094,567.00	100%	0	\$0.00													
31414LP28	Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA												
Total		83	\$18,719,989.24	100%	0	\$0.00													
31414LP36	Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA												
Total		147	\$37,181,474.44	100%	0	\$0.00													
31414LP44	Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA												
Total		182	\$46,487,911.99	100%	0	\$0.00													
31414LP51	Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA												
Total		176	\$41,882,585.47	100%	0	\$0.00													

31414LPX0	Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA												
Total		19	\$2,498,311.95	100%	0	\$0.00													
31414LPY8	Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA												
Total		22	\$4,347,756.93	100%	0	\$0.00													
31414LPZ5	Unavailable	44	\$8,560,999.15	100%	0	\$0.00	NA												
Total		44	\$8,560,999.15	100%	0	\$0.00													
31414LQ27	WELLS FARGO BANK, N.A	56	\$3,110,165.10	83.41%	0	\$0.00	NA												
	Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA												
Total		67	\$3,728,862.28	100%	0	\$0.00													
31414LQ35	WELLS FARGO BANK, N.A	33	\$1,707,029.36	94.89%	0	\$0.00	NA												
	Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA												
Total		35	\$1,798,915.68	100%	0	\$0.00													
31414LQ43	WELLS FARGO BANK, N.A	43	\$2,081,894.66	94.69%	0	\$0.00	NA												
	Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA												
Total		45	\$2,198,702.80	100%	0	\$0.00													
31414LQ50	WELLS FARGO BANK, N.A	30	\$1,498,980.30	94.46%	0	\$0.00	NA												
	Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA												
Total		32	\$1,586,886.58	100%	0	\$0.00													
31414LQ68	WELLS FARGO BANK, N.A	64	\$13,508,885.50	76.23%	0	\$0.00	NA												
	Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA												
Total		79	\$17,721,097.26	100%	0	\$0.00													
31414LQ76	WELLS FARGO BANK, N.A	119	\$25,534,092.01	77%	0	\$0.00	NA												
	Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA												
Total		150	\$33,161,627.42	100%	0	\$0.00													
31414LQ84	WELLS FARGO BANK, N.A	234	\$48,784,930.88	82.19%	0	\$0.00	NA												
	Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA												
Total		280	\$59,356,568.05	100%	0	\$0.00													
31414LQ92	WELLS FARGO BANK, N.A	246	\$55,060,303.49	83.64%	0	\$0.00	NA												
	Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA												
Total		291	\$65,827,404.67	100%	0	\$0.00													
31414LQQ4	WELLS FARGO BANK, N.A	39	\$3,691,476.24	82.78%	0	\$0.00	NA												
	Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA												
Total		47	\$4,459,121.25	100%	0	\$0.00													
31414LQR2	WELLS FARGO BANK, N.A	76	\$7,171,537.41	82.12%	0	\$0.00	NA												
	Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA												
Total		92	\$8,733,389.89	100%	0	\$0.00													
31414LQS0	WELLS FARGO BANK, N.A	78	\$7,331,267.26	88.6%	0	\$0.00	NA												
	Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA												
Total		88	\$8,274,287.57	100%	0	\$0.00													
31414LQT8	WELLS FARGO BANK, N.A	30	\$2,771,939.74	88.13%	0	\$0.00	NA												
	Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA												
Total		34	\$3,145,306.96	100%	0	\$0.00													
31414LQU5	WELLS FARGO BANK, N.A	23	\$2,083,796.99	90.64%	0	\$0.00	NA												
	Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA												
Total		25	\$2,298,869.97	100%	0	\$0.00													

31414LRN0	Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA												
Total		55	\$7,651,141.84	100%	0	\$0.00													
31414LRQ3	U.S. BANK N.A	3	\$279,285.98	100%	0	\$0.00	NA												
Total		3	\$279,285.98	100%	0	\$0.00													
31414LRR1	U.S. BANK N.A	14	\$1,323,504.75	100%	0	\$0.00	NA												
Total		14	\$1,323,504.75	100%	0	\$0.00													
31414LRS9	U.S. BANK N.A	11	\$919,864.15	100%	0	\$0.00	NA												
Total		11	\$919,864.15	100%	0	\$0.00													
31414LRU4	U.S. BANK N.A	18	\$2,201,773.73	100%	0	\$0.00	NA												
Total		18	\$2,201,773.73	100%	0	\$0.00													
31414LRV2	U.S. BANK N.A	119	\$12,773,592.42	100%	0	\$0.00	NA												
Total		119	\$12,773,592.42	100%	0	\$0.00													
31414LRW0	U.S. BANK N.A	13	\$1,388,224.19	100%	0	\$0.00	NA												
Total		13	\$1,388,224.19	100%	0	\$0.00													
31414LRZ3	U.S. BANK N.A	8	\$678,070.88	100%	0	\$0.00	NA												
Total		8	\$678,070.88	100%	0	\$0.00													
31414LS25	U.S. BANK N.A	15	\$1,189,638.36	100%	0	\$0.00	NA												
Total		15	\$1,189,638.36	100%	0	\$0.00													
31414LS33	U.S. BANK N.A	45	\$3,672,369.39	100%	0	\$0.00	NA												
Total		45	\$3,672,369.39	100%	0	\$0.00													
31414LSE9	U.S. BANK N.A	1	\$115,575.72	100%	0	\$0.00	NA												
Total		1	\$115,575.72	100%	0	\$0.00													
31414LSK5	U.S. BANK N.A	3	\$585,072.60	100%	0	\$0.00	NA												
Total		3	\$585,072.60	100%	0	\$0.00													
31414LSL3	U.S. BANK N.A	6	\$640,992.47	100%	0	\$0.00	NA												
Total		6	\$640,992.47	100%	0	\$0.00													
31414LSM1	U.S. BANK N.A	2	\$171,643.44	100%	0	\$0.00	NA												
Total		2	\$171,643.44	100%	0	\$0.00													
31414LSR0	U.S. BANK N.A	12	\$1,724,589.01	100%	0	\$0.00	NA												
Total		12	\$1,724,589.01	100%	0	\$0.00													
31414LT32	COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA												
	Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA												
Total		9	\$1,301,190.38	100%	0	\$0.00													
31414LT40	COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA												
	Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA												
Total		15	\$1,945,290.26	100%	0	\$0.00													
31414LT57	Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA												
Total		11	\$2,225,834.76	100%	0	\$0.00													
31414LT65	Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA												
Total		14	\$1,918,701.92	100%	0	\$0.00													
31414LU22	WELLS FARGO BANK, N.A	122	\$35,956,222.67	81.15%	0	\$0.00	NA												

	Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA												
Total		145	\$44,309,020.07	100%	0	\$0.00													
31414LU30	WELLS FARGO BANK, N.A	11	\$3,661,010.00	11.35%	0	\$0.00	NA												
	Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA												
Total		105	\$32,267,543.95	100%	0	\$0.00													
31414LU48	WELLS FARGO BANK, N.A	93	\$29,592,819.36	81.4%	0	\$0.00	NA												
	Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA												
Total		112	\$36,354,974.36	100%	0	\$0.00													
31414LU71	Unavailable	2	\$236,888.07	100%	0	\$0.00	NA												
Total		2	\$236,888.07	100%	0	\$0.00													
31414LUA4	Unavailable	3	\$599,878.49	100%	0	\$0.00	NA												
Total		3	\$599,878.49	100%	0	\$0.00													
31414LUB2	Unavailable	4	\$396,970.64	100%	0	\$0.00	NA												
Total		4	\$396,970.64	100%	0	\$0.00													
31414LUC0	Unavailable	4	\$206,873.56	100%	0	\$0.00	NA												
Total		4	\$206,873.56	100%	0	\$0.00													
31414LUF3	Unavailable	6	\$729,339.38	100%	0	\$0.00	NA												
Total		6	\$729,339.38	100%	0	\$0.00													
31414LUJ5	TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA												
	Unavailable	27	\$3,194,417.37	88.8%	0	\$0.00	NA												
Total		32	\$3,597,263.91	100%	0	\$0.00													
31414LUN6	WELLS FARGO BANK, N.A	8	\$2,216,776.48	8.78%	0	\$0.00	NA												
	Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA												
Total		92	\$25,247,200.57	100%	0	\$0.00													
31414LUP1	WELLS FARGO BANK, N.A	23	\$6,973,265.21	18.32%	0	\$0.00	NA												
	Unavailable	106	\$31,093,945.16	81.68%	0	\$0.00	NA												
Total		129	\$38,067,210.37	100%	0	\$0.00													
31414LUQ9	KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA												
Total		12	\$1,192,311.09	100%	0	\$0.00													
31414LUR7	KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA												
Total		10	\$1,143,187.08	100%	0	\$0.00													
31414LUS5	KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA												
Total		20	\$1,928,702.51	100%	0	\$0.00													
31414LUT3	KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA												
Total		21	\$1,968,460.33	100%	0	\$0.00													
31414LUU0	KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA												
Total		32	\$3,370,988.12	100%	0	\$0.00													
31414LUV8	KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA												
Total		27	\$2,783,897.85	100%	0	\$0.00													
31414LUW6	KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA												
Total		44	\$4,417,464.37	100%	0	\$0.00													
31414LUX4	KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA												
Total		19	\$1,634,398.28	100%	0	\$0.00													

31414LUY2	KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA												
Total		5	\$432,360.51	100%	0	\$0.00													
31414LUZ9	WELLS FARGO BANK, N.A	107	\$35,261,725.77	85.25%	0	\$0.00	NA												
	Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA												
Total		129	\$41,361,678.77	100%	0	\$0.00													
31414LV21	NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA												
	Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA												
Total		82	\$5,110,886.16	100%	0	\$0.00													
31414LV39	NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA												
	Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA												
Total		77	\$10,197,250.75	100%	0	\$0.00													
31414LV47	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA												
	Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA												
Total		64	\$6,369,580.48	100%	0	\$0.00													
31414LV62	NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA												
	Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA												
Total		59	\$13,790,060.55	100%	0	\$0.00													
31414LV70	NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA												
	Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA												
Total		56	\$5,463,992.23	100%	0	\$0.00													
31414LV88	NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA												
	Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA												
Total		35	\$7,842,146.56	100%	0	\$0.00													
31414LV96	NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA												
	Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA												
Total		33	\$2,246,993.48	100%	0	\$0.00													
31414LVB1	NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA												
	Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA												
Total		48	\$13,959,082.02	100%	0	\$0.00													
31414LVC9	NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0	\$0.00	NA												
	Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA												
Total		245	\$69,954,935.93	100%	0	\$0.00													
31414LVD7	NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA												
	Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA												
Total		36	\$10,282,606.85	100%	0	\$0.00													
31414LVF2	NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA												
	Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA												
Total		30	\$7,509,046.35	100%	0	\$0.00													
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA												
	Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA												
Total		94	\$22,233,552.34	100%	0	\$0.00													
31414LVR6	Unavailable	1	\$101,398.75	100%	0	\$0.00	NA												
Total		1	\$101,398.75	100%	0	\$0.00													
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA												
	Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA												

31414LY28	CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA												
	Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA												
Total		52	\$10,203,196.42	100%	0	\$0.00													
31414LY36	CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA												
	Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA												
Total		18	\$1,030,759.93	100%	0	\$0.00													
31414LY51	CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA												
	Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA												
Total		18	\$4,016,135.95	100%	0	\$0.00													
31414LY85	CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA												
	Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA												
Total		21	\$3,901,187.90	100%	0	\$0.00													
31414LY93	CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0	\$0.00	NA												
	Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA												
Total		11	\$1,732,742.35	100%	0	\$0.00													
31414LYU6	CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA												
	Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA												
Total		20	\$3,115,097.43	100%	0	\$0.00													
31414LYV4	CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA												
	Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA												
Total		20	\$1,167,762.01	100%	0	\$0.00													
31414LYW2	CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA												
	Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA												
Total		22	\$2,932,899.44	100%	0	\$0.00													
31414LYX0	CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA												
	Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA												
Total		41	\$8,932,862.91	100%	0	\$0.00													
31414LYY8	CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA												
	Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA												
Total		11	\$1,065,626.89	100%	0	\$0.00													
31414LYZ5	CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA												
	Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA												
Total		21	\$2,766,519.81	100%	0	\$0.00													
31414LZC5	CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA												
	Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA												
Total		21	\$5,641,567.44	100%	0	\$0.00													
31414LZD3	CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA												
	Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA												
Total		42	\$12,556,562.70	100%	0	\$0.00													
31414LZE1	CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA												
	Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA												
Total		5	\$1,518,853.61	100%	0	\$0.00													
31414LZF8	CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA												
	Unavailable	196	\$53,601,788.85	54.97%	0	\$0.00	NA												
Total		356	\$97,509,213.34	100%	0	\$0.00													

31371PNF3	Unavailable	6	\$725,283.02	100%	0	\$0.00	NA												
Total		6	\$725,283.02	100%	0	\$0.00													
31371PNG1	COUNTRYWIDE HOME LOANS, INC	2	\$287,111.00	15.36%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA												
	Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA												
Total		12	\$1,869,531.52	100%	0	\$0.00													
31371PNH9	WELLS FARGO BANK, N.A	11	\$3,241,164.39	82.27%	0	\$0.00	NA												
	Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA												
Total		14	\$3,939,471.78	100%	0	\$0.00													
31371PNK2	Unavailable	4	\$516,250.64	100%	0	\$0.00	NA												
Total		4	\$516,250.64	100%	0	\$0.00													
31371PNM8	COUNTRYWIDE HOME LOANS, INC	1	\$64,938.32	5.56%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA												
	Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA												
Total		10	\$1,167,781.86	100%	0	\$0.00													
31371PNW6	COUNTRYWIDE HOME LOANS, INC	4	\$435,200.00	23.86%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA												
	Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA												
Total		17	\$1,823,942.92	100%	0	\$0.00													
31371PNX4	COUNTRYWIDE HOME LOANS, INC	4	\$522,750.00	13.31%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA												
	Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA												
Total		22	\$3,928,202.43	100%	0	\$0.00													
31371PNZ9	COUNTRYWIDE HOME LOANS, INC	1	\$119,000.00	4.58%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA												
	Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA												
Total		17	\$2,597,576.31	100%	0	\$0.00													
31371PPA2	COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA												
	Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA												
Total		11	\$1,038,613.98	100%	0	\$0.00													
31407F3D0	RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA												
Total		32	\$5,290,980.08	100%	0	\$0.00													
31407QFN1	Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA												
Total		6	\$1,591,958.95	100%	0	\$0.00													
31407QFP6	SUNTRUST MORTGAGE INC	16	\$3,345,341.00	35.21%	0	\$0.00	NA												
	Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA												
Total		36	\$9,501,429.34	100%	0	\$0.00													
31407QGH3	SUNTRUST MORTGAGE INC	6	\$2,179,300.00	22.32%	0	\$0.00	NA												
	Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA												
Total		32	\$9,763,300.00	100%	0	\$0.00													
31407QGJ9	SUNTRUST MORTGAGE INC	1	\$90,409.91	1.75%	0	\$0.00	NA												
	Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA												
Total		21	\$5,164,532.08	100%	0	\$0.00													
31407QGP5	Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA												

	Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA												
Total		79	\$12,339,404.41	100%	0	\$0.00													
31411JCE4	POPULAR MORTGAGE, INC	69	\$9,287,486.04	99.23%	0	\$0.00	NA												
	Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA												
Total		70	\$9,359,417.88	100%	0	\$0.00													
31411RHU5	Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA												
Total		65	\$10,198,771.34	100%	0	\$0.00													
31411RHV3	Unavailable	55	\$8,537,670.11	100%	0	\$0.00	NA												
Total		55	\$8,537,670.11	100%	0	\$0.00													
31411U5C1	CITIMORTGAGE, INC	1	\$59,790.01	0.99%	0	\$0.00	NA												
	Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA												
Total		39	\$6,053,910.19	100%	0	\$0.00													
31411U5D9	Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA												
Total		9	\$1,229,026.39	100%	0	\$0.00													
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA												
Total		6	\$1,048,190.45	100%	0	\$0.00													
31412HMK1	REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA												
Total		41	\$10,618,534.61	100%	0	\$0.00													
31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	0	\$0.00	NA												
Total		58	\$12,128,592.44	100%	0	\$0.00													
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA												
Total		20	\$5,402,680.68	100%	0	\$0.00													
31412HNN5	REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA												
Total		112	\$7,053,410.26	100%	0	\$0.00													
31412HNP0	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA												
Total		89	\$8,627,048.98	100%	0	\$0.00													
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA												
Total		103	\$13,270,709.24	100%	0	\$0.00													
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA												
Total		35	\$8,658,786.85	100%	0	\$0.00													
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA												
Total		50	\$2,637,634.28	100%	0	\$0.00													
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA												
Total		15	\$1,442,852.21	100%	0	\$0.00													
31412HNU9	REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA												
Total		22	\$2,834,785.77	100%	0	\$0.00													
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA												
Total		13	\$3,195,342.07	100%	0	\$0.00													
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	0	\$0.00	NA												
Total		124	\$17,561,374.60	100%	0	\$0.00													
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	0	\$0.00	NA												
Total		228	\$41,914,303.49	100%	0	\$0.00													

AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0												
AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0												
CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0												
EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$167,037.50	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0												
GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$332,828.71	0.56%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$169,834.77	0.29%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0												
ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0												

PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA												
PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA												
RABOBANK, N.A	5	\$1,625,725.83	0.38%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA												
REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA												
STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA												
TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC	1	\$230,176.07	0.05%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA												
THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA												
TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA												
TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA												
U. S. MORTGAGE CORP	2	\$644,582.37	0.15%	0	\$0.00	NA												
UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA												
VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA												
VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$269,749.41	0.49%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,867.56	0.26%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,604.55	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0												
FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0												
FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0												
GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$144,000.00	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$147,238.50	0.27%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	0												
KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0												

BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$342,320.00	0.45%	0	\$0.00	NA	0												
ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0												
EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$277,827.41	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0												
FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0												
GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$272,520.90	0.35%	0	\$0.00	NA	0												
HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$565,111.57	0.74%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0												
ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0												

INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0												
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$368,250.00	0.48%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$61,700.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0												
METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$398,624.57	0.52%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.53%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0												
PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0												
REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0												
S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0												
TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0												

	Unavailable	32	\$10,078,596.80	84.67%	0	\$0.00	NA												
Total		43	\$11,904,035.14	100%	0	\$0.00													
31412SKQ7	Unavailable	56	\$16,887,232.71	100%	0	\$0.00	NA												
Total		56	\$16,887,232.71	100%	0	\$0.00													
31412SKR5	Unavailable	52	\$12,581,720.99	100%	0	\$0.00	NA												
Total		52	\$12,581,720.99	100%	0	\$0.00													
31412SKS3	CITIMORTGAGE, INC	10	\$1,900,198.19	16.67%	0	\$0.00	NA												
	Unavailable	31	\$9,499,901.96	83.33%	0	\$0.00	NA												
Total		41	\$11,400,100.15	100%	0	\$0.00													
31412SKT1	Unavailable	83	\$24,858,897.42	100%	0	\$0.00	NA												
Total		83	\$24,858,897.42	100%	0	\$0.00													
31412SKU8	Unavailable	41	\$12,286,999.08	100%	0	\$0.00	NA												
Total		41	\$12,286,999.08	100%	0	\$0.00													
31412SKV6	Unavailable	61	\$16,510,730.28	100%	0	\$0.00	NA												
Total		61	\$16,510,730.28	100%	0	\$0.00													
31412SM28	CITIMORTGAGE, INC	22	\$1,482,871.50	51.22%	0	\$0.00	NA												
	Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA												
Total		43	\$2,895,255.04	100%	0	\$0.00													
31412SMC6	Unavailable	77	\$18,064,363.46	100%	0	\$0.00	NA												
Total		77	\$18,064,363.46	100%	0	\$0.00													
31412SMD4	Unavailable	84	\$16,185,307.26	100%	0	\$0.00	NA												
Total		84	\$16,185,307.26	100%	0	\$0.00													
31412SMF9	Unavailable	36	\$6,608,547.40	100%	0	\$0.00	NA												
Total		36	\$6,608,547.40	100%	0	\$0.00													
31412SMN2	CITIMORTGAGE, INC	8	\$1,141,244.62	51.11%	0	\$0.00	NA												
	Unavailable	7	\$1,091,741.95	48.89%	0	\$0.00	NA												
Total		15	\$2,232,986.57	100%	0	\$0.00													
31412SMP7	CITIMORTGAGE, INC	2	\$290,562.62	17.86%	0	\$0.00	NA												
	Unavailable	9	\$1,336,621.92	82.14%	0	\$0.00	NA												
Total		11	\$1,627,184.54	100%	0	\$0.00													
31412SMQ5	CITIMORTGAGE, INC	1	\$122,663.00	6.26%	0	\$0.00	NA												
	Unavailable	11	\$1,837,957.38	93.74%	0	\$0.00	NA												
Total		12	\$1,960,620.38	100%	0	\$0.00													
31412SMU6	CITIMORTGAGE, INC	8	\$1,212,869.00	30.6%	0	\$0.00	NA												
	Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NA												
Total		18	\$3,963,193.45	100%	0	\$0.00													
31412SMW2	CITIMORTGAGE, INC	4	\$933,928.88	44.87%	0	\$0.00	NA												
	Unavailable	8	\$1,147,685.69	55.13%	0	\$0.00	NA												
Total		12	\$2,081,614.57	100%	0	\$0.00													
31412SMX0	CITIMORTGAGE, INC	2	\$316,803.92	27.92%	0	\$0.00	NA												
	Unavailable	3	\$817,757.01	72.08%	0	\$0.00	NA												
Total		5	\$1,134,560.93	100%	0	\$0.00													
31412SMY8	CITIMORTGAGE, INC	7	\$659,995.97	49.55%	0	\$0.00	NA												
	Unavailable	7	\$672,110.70	50.45%	0	\$0.00	NA												

Total			211	\$13,405,264.62	100%	0	\$0.00												
31412STK1	CITIMORTGAGE, INC		13	\$1,318,686.30	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$8,586,109.31	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,904,795.61	100%	0	\$0.00												
31412STL9	CITIMORTGAGE, INC		13	\$1,679,404.50	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$12,321,087.31	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$14,000,491.81	100%	0	\$0.00												
31412STM7	CITIMORTGAGE, INC		3	\$644,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$39,453,788.79	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$40,098,488.79	100%	0	\$0.00												
31412STN5	CITIMORTGAGE, INC		15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$51,116,293.76	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$53,838,848.16	100%	0	\$0.00												
31412STP0	CITIMORTGAGE, INC		3	\$557,458.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		311	\$56,884,685.27	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$57,442,144.12	100%	0	\$0.00												
31412STQ8	CITIMORTGAGE, INC		154	\$39,016,897.40	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		816	\$223,237,151.83	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			970	\$262,436,514.23	100%	0	\$0.00												
31412STR6	CITIMORTGAGE, INC		18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$43,673,619.00	100%	0	\$0.00												
31412STS4	Unavailable		69	\$9,010,243.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,010,243.94	100%	0	\$0.00												
31413CYQ6	Unavailable		84	\$21,417,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$21,417,670.00	100%	0	\$0.00												
31413CYR4	Unavailable		223	\$57,134,197.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$57,134,197.56	100%	0	\$0.00												
31413CYS2	Unavailable		102	\$22,946,946.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$22,946,946.72	100%	0	\$0.00												
31413CYT0	Unavailable		21	\$3,204,908.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,204,908.62	100%	0	\$0.00												
31413EER2	Unavailable		25	\$7,354,898.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,354,898.24	100%	0	\$0.00												
31413EES0	Unavailable		15	\$4,147,780.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,147,780.50	100%	0	\$0.00												
31413EET8	Unavailable		37	\$10,591,413.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,591,413.83	100%	0	\$0.00												
31413EFJ9	Unavailable		43	\$12,516,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$12,516,480.00	100%	0	\$0.00												
31413EFK6	Unavailable		112	\$34,719,280.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$34,719,280.85	100%	0	\$0.00												
31413GER7	THE HUNTINGTON NATIONAL BANK		60	\$7,488,223.10	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31413R3H7	Unavailable	70	\$4,368,847.08	100%	0	\$0.00	NA												
Total		70	\$4,368,847.08	100%	0	\$0.00													
31413R3J3	Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA												
Total		68	\$6,756,024.25	100%	0	\$0.00													
31413R3K0	Unavailable	47	\$4,540,418.80	100%	0	\$0.00	NA												
Total		47	\$4,540,418.80	100%	0	\$0.00													
31413R3L8	Unavailable	158	\$20,589,448.46	100%	0	\$0.00	NA												
Total		158	\$20,589,448.46	100%	0	\$0.00													
31413R3M6	Unavailable	92	\$11,789,937.15	100%	0	\$0.00	NA												
Total		92	\$11,789,937.15	100%	0	\$0.00													
31413R3N4	ABN AMRO MORTGAGE GROUP, INC	1	\$209,699.00	1.87%	0	\$0.00	NA												
	Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA												
Total		47	\$11,207,396.80	100%	0	\$0.00													
31413R3P9	Unavailable	16	\$3,712,929.89	100%	0	\$0.00	NA												
Total		16	\$3,712,929.89	100%	0	\$0.00													
31413R3Q7	Unavailable	80	\$24,211,175.61	100%	0	\$0.00	NA												
Total		80	\$24,211,175.61	100%	0	\$0.00													
31413R3R5	Unavailable	12	\$3,797,003.32	100%	0	\$0.00	NA												
Total		12	\$3,797,003.32	100%	0	\$0.00													
31413R3S3	Unavailable	126	\$33,906,293.84	100%	0	\$0.00	NA												
Total		126	\$33,906,293.84	100%	0	\$0.00													
31413R3T1	Unavailable	339	\$98,630,220.86	100%	0	\$0.00	NA												
Total		339	\$98,630,220.86	100%	0	\$0.00													
31413R3U8	Unavailable	530	\$153,411,850.29	100%	0	\$0.00	NA												
Total		530	\$153,411,850.29	100%	0	\$0.00													
31413R3V6	Unavailable	705	\$193,436,940.64	100%	0	\$0.00	NA												
Total		705	\$193,436,940.64	100%	0	\$0.00													
31413R3W4	Unavailable	757	\$207,776,915.60	100%	0	\$0.00	NA												
Total		757	\$207,776,915.60	100%	0	\$0.00													
31413R3X2	Unavailable	210	\$54,596,143.09	100%	0	\$0.00	NA												
Total		210	\$54,596,143.09	100%	0	\$0.00													
31413R3Y0	Unavailable	79	\$14,219,866.80	100%	0	\$0.00	NA												
Total		79	\$14,219,866.80	100%	0	\$0.00													
31413RKG0	DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA												
	Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA												
Total		15	\$1,788,402.96	100%	0	\$0.00													
31413RKH8	DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA												
	Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA												
Total		9	\$1,219,247.77	100%	0	\$0.00													
31413RKJ4	DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA												
Total		8	\$1,013,800.00	100%	0	\$0.00													

31413TY97	Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,131,718.54	100%	0	\$0.00	0												
31413TZA3	Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,424,400.56	100%	0	\$0.00	0												
31413TZB1	Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,414,432.83	100%	0	\$0.00	0												
31413VJN8	SUNTRUST MORTGAGE INC	8	\$2,049,507.98	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,126,628.70	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,176,136.68	100%	0	\$0.00	0												
31413VQL4	PULTE MORTGAGE, L.L.C	78	\$18,000,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,000,149.00	100%	0	\$0.00	0												
31413VQM2	PULTE MORTGAGE, L.L.C	38	\$8,975,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,975,064.00	100%	0	\$0.00	0												
31413VQN0	PULTE MORTGAGE, L.L.C	125	\$27,296,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$27,296,015.00	100%	0	\$0.00	0												
31413VQS9	PULTE MORTGAGE, L.L.C	8	\$1,894,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,894,635.00	100%	0	\$0.00	0												
31413VQT7	PULTE MORTGAGE, L.L.C	46	\$10,126,416.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,126,416.00	100%	0	\$0.00	0												
31413YF22	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,441,694.71	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,833,694.71	100%	0	\$0.00	0												
31413YF30	LEHMAN BROTHERS HOLDINGS, INC	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,529,544.23	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,729,544.23	100%	0	\$0.00	0												
31413YF55	LEHMAN BROTHERS HOLDINGS, INC	3	\$924,000.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,202,963.62	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,126,963.62	100%	0	\$0.00	0												
31413YF71	Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,431,792.56	100%	0	\$0.00	0												
31413YFR7	LEHMAN BROTHERS HOLDINGS, INC	2	\$610,569.05	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,258,463.08	100%	0	\$0.00	0												
31413YF85	LEHMAN BROTHERS HOLDINGS, INC	3	\$487,552.46	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,940,578.43	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,428,130.89	100%	0	\$0.00	0												
31413YFU0	LEHMAN BROTHERS HOLDINGS, INC	3	\$305,325.95	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,403,270.96	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,708,596.91	100%	0	\$0.00	0												
31413YFV8	LEHMAN BROTHERS HOLDINGS, INC	5	\$247,335.31	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,543,696.08	100%	0	\$0.00	0												
31413YFZ9	Unavailable	13	\$3,100,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414B2R0	COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,834,030.60	100%	0	\$0.00	0												
31414B2T6	COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,237,594.73	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,963,281.70	100%	0	\$0.00	0												
31414B2U3	COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$37,899,146.94	100%	0	\$0.00	0												
31414B2V1	COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,956,027.98	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$24,046,407.98	100%	0	\$0.00	0												
31414B2X7	COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$43,874,128.40	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$100,650,692.40	100%	0	\$0.00	0												
31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$150,708,685.27	100%	0	\$0.00	0												
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$33,052,581.45	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$41,224,994.52	100%	0	\$0.00	0												
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,164,875.38	100%	0	\$0.00	0												
31414B3G3	COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,024,130.28	100%	0	\$0.00	0												
31414B3H1	COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,224,107.27	100%	0	\$0.00	0												
31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,263,609.39	100%	0	\$0.00	0												
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,479,864.93	100%	0	\$0.00	0												
31414B3M0	Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,224,841.19	100%	0	\$0.00	0												
31414B3N8	COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,196,139.73	100%	0	\$0.00	0												
31414B3Q1	COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,502,183.35	100%	0	\$0.00	0												
31414B3R9	COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414BB25	COUNTRYWIDE HOME LOANS, INC	9	\$1,940,398.00	100%	0	\$0.00	NA												
Total		9	\$1,940,398.00	100%	0	\$0.00	NA												
31414BB33	COUNTRYWIDE HOME LOANS, INC	19	\$3,448,313.00	100%	0	\$0.00	NA												
Total		19	\$3,448,313.00	100%	0	\$0.00	NA												
31414BB41	COUNTRYWIDE HOME LOANS, INC	32	\$7,289,547.00	100%	0	\$0.00	NA												
Total		32	\$7,289,547.00	100%	0	\$0.00	NA												
31414BB58	COUNTRYWIDE HOME LOANS, INC	50	\$10,282,153.47	94.42%	0	\$0.00	NA												
	Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA												
Total		52	\$10,889,261.08	100%	0	\$0.00	NA												
31414BB66	COUNTRYWIDE HOME LOANS, INC	23	\$4,599,450.83	100%	0	\$0.00	NA												
Total		23	\$4,599,450.83	100%	0	\$0.00	NA												
31414BB82	COUNTRYWIDE HOME LOANS, INC	26	\$6,530,498.99	84.49%	0	\$0.00	NA												
	Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA												
Total		30	\$7,729,257.17	100%	0	\$0.00	NA												
31414BBE9	Unavailable	1	\$206,404.23	100%	0	\$0.00	NA												
Total		1	\$206,404.23	100%	0	\$0.00	NA												
31414BBF6	COUNTRYWIDE HOME LOANS, INC	2	\$308,500.00	14.82%	0	\$0.00	NA												
	Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA												
Total		21	\$2,081,093.26	100%	0	\$0.00	NA												
31414BBH2	Unavailable	4	\$303,332.56	100%	0	\$0.00	NA												
Total		4	\$303,332.56	100%	0	\$0.00	NA												
31414BBJ8	Unavailable	5	\$332,850.00	100%	0	\$0.00	NA												
Total		5	\$332,850.00	100%	0	\$0.00	NA												
31414BBS8	COUNTRYWIDE HOME LOANS, INC	2	\$263,777.61	100%	0	\$0.00	NA												
Total		2	\$263,777.61	100%	0	\$0.00	NA												
31414BBW9	COUNTRYWIDE HOME LOANS, INC	1	\$171,110.55	100%	0	\$0.00	NA												
Total		1	\$171,110.55	100%	0	\$0.00	NA												
31414BCF5	COUNTRYWIDE HOME LOANS, INC	7	\$1,762,024.00	100%	0	\$0.00	NA												
Total		7	\$1,762,024.00	100%	0	\$0.00	NA												
31414BY20	COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA												
	Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA												
Total		234	\$29,366,905.03	100%	0	\$0.00	NA												
31414BY46	COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	0	\$0.00	NA												
	Unavailable	411	\$115,111,319.84	65.09%	0	\$0.00	NA												
Total		650	\$176,844,073.09	100%	0	\$0.00	NA												
31414BY53	COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	0	\$0.00	NA												
	Unavailable	547	\$142,581,651.45	78.74%	0	\$0.00	NA												
Total		706	\$181,083,603.79	100%	0	\$0.00	NA												
31414BY61	COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA												
	Unavailable	150	\$36,533,334.59	87.22%	0	\$0.00	NA												
Total		176	\$41,886,238.59	100%	0	\$0.00	NA												
31414BY79	COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	0	\$0.00	NA												
	Unavailable	153	\$32,371,766.37	85.65%	0	\$0.00	NA												

31414BZ78	COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA												
	Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA												
Total		19	\$2,270,003.18	100%	0	\$0.00													
31414BZ86	COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%	0	\$0.00	NA												
	Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA												
Total		12	\$1,219,667.53	100%	0	\$0.00													
31414BZ94	COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA												
	Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA												
Total		172	\$22,766,053.94	100%	0	\$0.00													
31414BZE3	COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA												
	Unavailable	185	\$39,312,688.10	67.54%	0	\$0.00	NA												
Total		286	\$58,203,086.59	100%	0	\$0.00													
31414BZF0	COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0	\$0.00	NA												
	Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA												
Total		303	\$52,265,398.56	100%	0	\$0.00													
31414BZJ2	COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA												
	Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA												
Total		74	\$9,584,666.84	100%	0	\$0.00													
31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA												
	Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA												
Total		38	\$2,634,533.96	100%	0	\$0.00													
31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA												
	Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA												
Total		59	\$3,948,197.04	100%	0	\$0.00													
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA												
	Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA												
Total		66	\$6,558,317.17	100%	0	\$0.00													
31414BZN3	COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA												
	Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA												
Total		43	\$3,082,870.20	100%	0	\$0.00													
31414BZP8	COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA												
	Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA												
Total		56	\$5,457,922.26	100%	0	\$0.00													
31414BZQ6	COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00	NA												
	Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA												
Total		140	\$18,437,777.25	100%	0	\$0.00													
31414BZS2	COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA												
	Unavailable	21	\$2,048,030.51	67.07%	0	\$0.00	NA												
Total		31	\$3,053,680.51	100%	0	\$0.00													
31414BZT0	COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA												
	Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA												
Total		29	\$6,658,279.47	100%	0	\$0.00													
31414BZU7	COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	0	\$0.00	NA												
	Unavailable	403	\$115,989,777.93	55.86%	0	\$0.00	NA												
Total		754	\$207,656,558.43	100%	0	\$0.00													

31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	0	\$0.00	NA												
	Unavailable	410	\$110,167,770.62	68.53%	0	\$0.00	NA												
Total		622	\$160,762,736.62	100%	0	\$0.00													
31414BZW3	COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	0	\$0.00	NA												
	Unavailable	154	\$37,490,298.18	79.27%	0	\$0.00	NA												
Total		197	\$47,292,530.58	100%	0	\$0.00													
31414CA24	COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	0	\$0.00	NA												
	Unavailable	48	\$8,700,095.70	72.54%	0	\$0.00	NA												
Total		74	\$11,994,105.70	100%	0	\$0.00													
31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	0	\$0.00	NA												
	Unavailable	22	\$4,346,356.67	56.85%	0	\$0.00	NA												
Total		35	\$7,644,989.49	100%	0	\$0.00													
31414CAE8	COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA												
	Unavailable	31	\$8,728,542.15	43.46%	0	\$0.00	NA												
Total		77	\$20,082,505.95	100%	0	\$0.00													
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	0	\$0.00	NA												
	Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA												
Total		169	\$40,117,357.09	100%	0	\$0.00													
31414CAG3	COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	0	\$0.00	NA												
	Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA												
Total		90	\$26,460,341.60	100%	0	\$0.00													
31414CAH1	COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA												
	Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA												
Total		216	\$15,359,121.03	100%	0	\$0.00													
31414CAJ7	COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	0	\$0.00	NA												
	Unavailable	134	\$17,464,248.85	76.37%	0	\$0.00	NA												
Total		176	\$22,867,089.04	100%	0	\$0.00													
31414CAK4	COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA												
	Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA												
Total		20	\$6,444,859.08	100%	0	\$0.00													
31414CAL2	COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0	\$0.00	NA												
	Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA												
Total		371	\$48,514,877.69	100%	0	\$0.00													
31414CAM0	COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0	\$0.00	NA												
	Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA												
Total		194	\$19,148,593.76	100%	0	\$0.00													
31414CAN8	COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	0	\$0.00	NA												
	Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA												
Total		243	\$31,904,835.09	100%	0	\$0.00													
31414CAP3	COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA												
	Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA												
Total		131	\$8,429,797.47	100%	0	\$0.00													
31414CAQ1	COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00	NA												
	Unavailable	65	\$4,235,284.45	64.93%	0	\$0.00	NA												
Total		104	\$6,522,386.45	100%	0	\$0.00													
31414CAR9	COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA												

31414CBG2	COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA												
	Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA												
Total		72	\$7,160,130.83	100%	0	\$0.00													
31414CBH0	COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	0	\$0.00	NA												
	Unavailable	158	\$20,855,536.38	74.33%	0	\$0.00	NA												
Total		213	\$28,059,282.63	100%	0	\$0.00													
31414CBJ6	COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	0	\$0.00	NA												
	Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA												
Total		93	\$6,553,063.64	100%	0	\$0.00													
31414CBK3	COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	0	\$0.00	NA												
	Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA												
Total		85	\$5,288,174.92	100%	0	\$0.00													
31414CBL1	COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA												
	Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA												
Total		67	\$6,611,270.27	100%	0	\$0.00													
31414CBM9	COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	0	\$0.00	NA												
	Unavailable	200	\$50,415,580.50	86.83%	0	\$0.00	NA												
Total		230	\$58,060,090.67	100%	0	\$0.00													
31414CBP2	COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA												
	Unavailable	21	\$5,310,161.74	91.58%	0	\$0.00	NA												
Total		23	\$5,798,661.74	100%	0	\$0.00													
31414CBQ0	COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA												
	Unavailable	50	\$11,387,296.23	97.27%	0	\$0.00	NA												
Total		52	\$11,706,696.23	100%	0	\$0.00													
31414CBR8	COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	0	\$0.00	NA												
	Unavailable	570	\$153,025,209.15	61.45%	0	\$0.00	NA												
Total		936	\$249,007,844.68	100%	0	\$0.00													
31414CBS6	COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	0	\$0.00	NA												
	Unavailable	628	\$159,060,606.38	79.58%	0	\$0.00	NA												
Total		798	\$199,882,671.63	100%	0	\$0.00													
31414CBT4	COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA												
	Unavailable	17	\$4,123,236.08	89.74%	0	\$0.00	NA												
Total		19	\$4,594,565.68	100%	0	\$0.00													
31414CBY3	COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	0	\$0.00	NA												
	Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA												
Total		78	\$22,896,381.66	100%	0	\$0.00													
31414CBZ0	COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	0	\$0.00	NA												
	Unavailable	41	\$11,830,890.65	23.66%	0	\$0.00	NA												
Total		181	\$50,011,447.71	100%	0	\$0.00													
31414CC71	COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA												
	Unavailable	11	\$780,882.00	37%	0	\$0.00	NA												
Total		30	\$2,110,411.00	100%	0	\$0.00													
31414CC89	COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA												
	Unavailable	23	\$4,369,644.57	87.33%	0	\$0.00	NA												
Total		26	\$5,003,744.57	100%	0	\$0.00													

	Unavailable	27	\$5,877,279.53	80.4%	0	\$0.00	NA												
Total		33	\$7,310,279.53	100%	0	\$0.00													
31414CD21	COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	0	\$0.00	NA												
	Unavailable	504	\$136,684,568.92	49.06%	0	\$0.00	NA												
Total		1,008	\$278,610,584.26	100%	0	\$0.00													
31414CD39	COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	0	\$0.00	NA												
	Unavailable	254	\$64,682,967.14	69.8%	0	\$0.00	NA												
Total		358	\$92,668,234.86	100%	0	\$0.00													
31414CD54	COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	0	\$0.00	NA												
	Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA												
Total		9	\$1,362,112.11	100%	0	\$0.00													
31414CDB1	COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	0	\$0.00	NA												
	Unavailable	47	\$13,047,465.77	85.36%	0	\$0.00	NA												
Total		56	\$15,285,704.09	100%	0	\$0.00													
31414CDG0	COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	0	\$0.00	NA												
	Unavailable	131	\$22,444,861.57	59%	0	\$0.00	NA												
Total		244	\$38,041,494.57	100%	0	\$0.00													
31414CDH8	COUNTRYWIDE BANK, FSB	66	\$16,012,829.00	62.99%	0	\$0.00	NA												
	Unavailable	38	\$9,410,126.60	37.01%	0	\$0.00	NA												
Total		104	\$25,422,955.60	100%	0	\$0.00													
31414CDJ4	COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%	0	\$0.00	NA												
	Unavailable	168	\$22,146,889.14	71.65%	0	\$0.00	NA												
Total		235	\$30,911,665.66	100%	0	\$0.00													
31414CDK1	COUNTRYWIDE BANK, FSB	99	\$17,976,702.93	53.59%	0	\$0.00	NA												
	Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA												
Total		173	\$33,547,597.87	100%	0	\$0.00													
31414CDL9	COUNTRYWIDE BANK, FSB	363	\$97,822,103.55	47.7%	0	\$0.00	NA												
	Unavailable	390	\$107,258,487.61	52.3%	0	\$0.00	NA												
Total		753	\$205,080,591.16	100%	0	\$0.00													
31414CDM7	COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	0	\$0.00	NA												
	Unavailable	228	\$59,680,158.91	76.4%	0	\$0.00	NA												
Total		305	\$78,115,401.79	100%	0	\$0.00													
31414CDQ8	COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	\$0.00	NA												
	Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA												
Total		21	\$1,451,397.00	100%	0	\$0.00													
31414CDT2	COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	0	\$0.00	NA												
	Unavailable	66	\$15,307,039.59	85.07%	0	\$0.00	NA												
Total		79	\$17,993,527.18	100%	0	\$0.00													
31414CDX3	COUNTRYWIDE BANK, FSB	113	\$5,737,573.50	22.25%	0	\$0.00	NA												
	Unavailable	324	\$20,051,275.35	77.75%	0	\$0.00	NA												
Total		437	\$25,788,848.85	100%	0	\$0.00													
31414CDY1	COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0	\$0.00	NA												
	Unavailable	131	\$17,554,830.51	47.66%	0	\$0.00	NA												
Total		280	\$36,837,191.51	100%	0	\$0.00													
31414CDZ8	COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA												
	Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA												

31414CF37	Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA												
Total		4	\$1,072,500.00	100%	0	\$0.00													
31414CF52	COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA												
	Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA												
Total		262	\$25,946,760.20	100%	0	\$0.00													
31414CF60	COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0	\$0.00	NA												
	Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA												
Total		143	\$27,729,238.29	100%	0	\$0.00													
31414CF78	COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	0	\$0.00	NA												
	Unavailable	47	\$12,324,730.52	46.93%	0	\$0.00	NA												
Total		111	\$26,260,296.22	100%	0	\$0.00													
31414CF86	COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0	\$0.00	NA												
	Unavailable	119	\$20,746,189.71	60.7%	0	\$0.00	NA												
Total		220	\$34,176,989.71	100%	0	\$0.00													
31414CF94	COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	0	\$0.00	NA												
	Unavailable	127	\$30,690,848.70	84.53%	0	\$0.00	NA												
Total		158	\$36,305,779.99	100%	0	\$0.00													
31414CFA1	COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	0	\$0.00	NA												
	Unavailable	120	\$32,885,073.53	42.75%	0	\$0.00	NA												
Total		287	\$76,926,819.90	100%	0	\$0.00													
31414CFC7	COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	0	\$0.00	NA												
	Unavailable	370	\$96,708,186.63	81.26%	0	\$0.00	NA												
Total		457	\$119,009,232.20	100%	0	\$0.00													
31414CFD5	COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA												
	Unavailable	141	\$32,664,225.41	87.89%	0	\$0.00	NA												
Total		160	\$37,164,518.13	100%	0	\$0.00													
31414CFG8	COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	0	\$0.00	NA												
	Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA												
Total		165	\$40,011,031.08	100%	0	\$0.00													
31414CFH6	COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA												
	Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA												
Total		59	\$4,294,825.00	100%	0	\$0.00													
31414CFN3	COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA												
	Unavailable	172	\$22,383,274.32	85.63%	0	\$0.00	NA												
Total		200	\$26,138,699.30	100%	0	\$0.00													
31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA												
	Unavailable	193	\$25,611,347.85	44.73%	0	\$0.00	NA												
Total		435	\$57,262,429.08	100%	0	\$0.00													
31414CFS2	COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	0	\$0.00	NA												
	Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA												
Total		279	\$36,391,131.83	100%	0	\$0.00													
31414CFT0	COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	0	\$0.00	NA												
	Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA												
Total		287	\$53,444,734.10	100%	0	\$0.00													
31414CFU7	COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	0	\$0.00	NA												

	Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA												
Total		159	\$34,752,946.21	100%	0	\$0.00													
31414CFV5	COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	0	\$0.00	NA												
	Unavailable	345	\$91,632,258.55	55.11%	0	\$0.00	NA												
Total		635	\$166,263,105.45	100%	0	\$0.00													
31414CFW3	COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	0	\$0.00	NA												
	Unavailable	341	\$88,289,193.47	71.08%	0	\$0.00	NA												
Total		492	\$124,206,209.68	100%	0	\$0.00													
31414CFY9	COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	0	\$0.00	NA												
	Unavailable	20	\$6,131,240.55	31.12%	0	\$0.00	NA												
Total		70	\$19,701,476.28	100%	0	\$0.00													
31414CG93	COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA												
	Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA												
Total		13	\$2,492,710.17	100%	0	\$0.00													
31414CGA0	COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA												
	Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA												
Total		201	\$37,616,093.71	100%	0	\$0.00													
31414CGB8	COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	0	\$0.00	NA												
	Unavailable	384	\$106,221,117.29	56.56%	0	\$0.00	NA												
Total		699	\$187,815,504.67	100%	0	\$0.00													
31414CGC6	COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	0	\$0.00	NA												
	Unavailable	245	\$61,827,132.77	72.91%	0	\$0.00	NA												
Total		342	\$84,801,456.57	100%	0	\$0.00													
31414CGF9	COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	0	\$0.00	NA												
	Unavailable	55	\$14,505,784.50	48.35%	0	\$0.00	NA												
Total		114	\$30,001,426.50	100%	0	\$0.00													
31414CGG7	COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA												
	Unavailable	107	\$24,990,186.87	89.3%	0	\$0.00	NA												
Total		121	\$27,985,817.87	100%	0	\$0.00													
31414CGH5	COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA												
	Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA												
Total		338	\$33,254,405.08	100%	0	\$0.00													
31414CGK8	COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA												
	Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA												
Total		202	\$26,204,926.57	100%	0	\$0.00													
31414CGL6	COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	0	\$0.00	NA												
	Unavailable	136	\$17,834,776.77	56.26%	0	\$0.00	NA												
Total		242	\$31,699,891.97	100%	0	\$0.00													
31414CGM4	COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA												
	Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA												
Total		138	\$32,899,426.40	100%	0	\$0.00													
31414CGN2	COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	0	\$0.00	NA												
	Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA												
Total		255	\$43,869,060.37	100%	0	\$0.00													
31414CGP7	COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	0	\$0.00	NA												
	Unavailable	107	\$28,161,856.06	34.93%	0	\$0.00	NA												

	Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA												
Total		49	\$11,288,311.76	100%	0	\$0.00													
31414CK72	COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	0	\$0.00	NA												
	Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA												
Total		74	\$16,624,627.46	100%	0	\$0.00													
31414CK98	COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	0	\$0.00	NA												
	Unavailable	38	\$9,738,965.15	49.29%	0	\$0.00	NA												
Total		81	\$19,759,535.15	100%	0	\$0.00													
31414CKR8	COUNTRYWIDE BANK, FSB	62	\$3,306,952.33	32.21%	0	\$0.00	NA												
	Unavailable	120	\$6,959,583.52	67.79%	0	\$0.00	NA												
Total		182	\$10,266,535.85	100%	0	\$0.00													
31414CKY3	COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	0	\$0.00	NA												
	Unavailable	11	\$2,572,898.08	75.64%	0	\$0.00	NA												
Total		15	\$3,401,358.08	100%	0	\$0.00													
31414CKZ0	COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	0	\$0.00	NA												
	Unavailable	11	\$2,651,656.90	74.62%	0	\$0.00	NA												
Total		16	\$3,553,515.14	100%	0	\$0.00													
31414CL22	Unavailable	37	\$10,846,308.43	100%	0	\$0.00	NA												
Total		37	\$10,846,308.43	100%	0	\$0.00													
31414CL30	COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	0	\$0.00	NA												
	Unavailable	52	\$16,325,595.20	39.39%	0	\$0.00	NA												
Total		145	\$41,449,076.08	100%	0	\$0.00													
31414CL63	COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	0	\$0.00	NA												
	Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA												
Total		17	\$5,116,096.29	100%	0	\$0.00													
31414CL89	COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA												
	Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA												
Total		6	\$2,028,061.46	100%	0	\$0.00													
31414CL97	COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	0	\$0.00	NA												
	Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA												
Total		54	\$13,130,483.42	100%	0	\$0.00													
31414CLB2	COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA												
	Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA												
Total		178	\$23,717,304.82	100%	0	\$0.00													
31414CLC0	COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA												
	Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA												
Total		32	\$6,419,351.00	100%	0	\$0.00													
31414CLD8	COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA												
	Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA												
Total		277	\$49,243,749.87	100%	0	\$0.00													
31414CLE6	COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA												
	Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA												
Total		42	\$5,603,244.62	100%	0	\$0.00													
31414CLG1	COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA												
	Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA												
Total		112	\$30,016,504.25	100%	0	\$0.00													

31414CMG0	COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA												
Total		18	\$3,430,261.31	100%	0	\$0.00													
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA												
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA												
Total		16	\$2,857,881.55	100%	0	\$0.00													
31414CMK1	COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA												
	Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA												
Total		5	\$1,360,453.99	100%	0	\$0.00													
31414CML9	COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA												
	Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA												
Total		29	\$6,072,463.83	100%	0	\$0.00													
31414CMM7	COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	0	\$0.00	NA												
	Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA												
Total		67	\$15,784,715.16	100%	0	\$0.00													
31414CMN5	COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	0	\$0.00	NA												
Total		17	\$3,682,296.44	100%	0	\$0.00													
31414CMP0	COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA												
	Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA												
Total		17	\$4,499,197.06	100%	0	\$0.00													
31414CMQ8	COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA												
	Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA												
Total		21	\$4,500,183.15	100%	0	\$0.00													
31414CMS4	COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA												
Total		5	\$1,339,200.00	100%	0	\$0.00													
31414CMU9	COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	0	\$0.00	NA												
	Unavailable	20	\$5,769,782.63	69.52%	0	\$0.00	NA												
Total		30	\$8,299,252.12	100%	0	\$0.00													
31414CMW5	COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	0	\$0.00	NA												
	Unavailable	10	\$2,949,264.00	20.91%	0	\$0.00	NA												
Total		50	\$14,105,595.97	100%	0	\$0.00													
31414CMX3	COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA												
	Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA												
Total		18	\$5,096,167.00	100%	0	\$0.00													
31414CMY1	COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA												
Total		4	\$1,495,000.00	100%	0	\$0.00													
31414CN20	COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	0	\$0.00	NA												
	Unavailable	22	\$3,639,163.83	34.51%	0	\$0.00	NA												
Total		50	\$10,546,343.94	100%	0	\$0.00													
31414CN38	COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	0	\$0.00	NA												
	Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA												
Total		78	\$14,799,427.36	100%	0	\$0.00													
31414CN46	COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	0	\$0.00	NA												
	Unavailable	18	\$4,829,438.51	47.09%	0	\$0.00	NA												
Total		32	\$10,255,851.53	100%	0	\$0.00													

31414GE88	WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA												
Total		11	\$1,135,527.01	100%	0	\$0.00													
31414GE96	WACHOVIA MORTGAGE CORPORATION	5	\$23,590.30	51.7%	0	\$0.00	NA												
	Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA												
Total		8	\$1,012,659.49	100%	0	\$0.00													
31414GF38	WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA												
	Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA												
Total		152	\$34,347,764.60	100%	0	\$0.00													
31414GF46	WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA												
	Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA												
Total		147	\$27,929,511.90	100%	0	\$0.00													
31414GFA2	WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA												
	Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA												
Total		8	\$1,105,799.79	100%	0	\$0.00													
31414GFC8	WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	0	\$0.00	NA												
	Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA												
Total		84	\$21,157,957.61	100%	0	\$0.00													
31414GFD6	WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA												
	Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA												
Total		46	\$3,081,161.99	100%	0	\$0.00													
31414GFE4	WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	NA												
	Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA												
Total		61	\$6,021,537.03	100%	0	\$0.00													
31414GFF1	WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	0	\$0.00	NA												
	Unavailable	30	\$4,027,547.06	16.07%	0	\$0.00	NA												
Total		189	\$25,061,602.05	100%	0	\$0.00													
31414GFG9	WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0	\$0.00	NA												
	Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA												
Total		31	\$9,577,641.62	100%	0	\$0.00													
31414GFH7	WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	0	\$0.00	NA												
	Unavailable	154	\$39,881,595.89	15.35%	0	\$0.00	NA												
Total		975	\$259,870,283.47	100%	0	\$0.00													
31414GFJ3	WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA												
	Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA												
Total		70	\$4,197,886.67	100%	0	\$0.00													
31414GFK0	WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA												
	Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA												
Total		48	\$4,725,303.96	100%	0	\$0.00													
31414GFL8	WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA												
	Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA												
Total		83	\$10,866,128.28	100%	0	\$0.00													
31414GFP9	WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	0	\$0.00	NA												
	Unavailable	122	\$31,307,625.38	51.31%	0	\$0.00	NA												
Total		248	\$61,018,740.91	100%	0	\$0.00													
31414GFQ7	WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA												

Total			130	\$36,978,175.59	100%	0	\$0.00												
31414GKC2	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$416,666.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$24,839,965.67	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$25,256,632.20	100%	0	\$0.00												
31414GKD0	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,073,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$24,588,897.55	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$25,661,897.55	100%	0	\$0.00												
31414GKE8	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,446,870.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$15,166,616.72	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$16,613,486.72	100%	0	\$0.00												
31414GKF5	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$559,293.79	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$9,664,653.31	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$10,223,947.10	100%	0	\$0.00												
31414GKG3	FLAGSTAR CAPITAL MARKETS CORPORATION		16	\$1,596,564.79	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$13,939,844.65	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$15,536,409.44	100%	0	\$0.00												
31414GKH1	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$1,123,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$24,499,880.65	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$25,623,280.65	100%	0	\$0.00												
31414GKK4	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$2,262,200.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$40,188,252.60	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$42,450,452.60	100%	0	\$0.00												
31414GL80	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$937,521.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$63,242,359.33	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			295	\$64,179,881.19	100%	0	\$0.00												
31414GL98	Unavailable		16	\$1,526,358.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,526,358.65	100%	0	\$0.00												
31414GM22	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$640,025.20	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$4,366,671.87	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$5,006,697.07	100%	0	\$0.00												
31414GM30	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$8,131,767.07	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,413,767.07	100%	0	\$0.00												
31414GM48	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$1,966,902.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$56,482,656.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$58,449,558.00	100%	0	\$0.00												
31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$403,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,184,650.00	100%	0	\$0.00												
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION		22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		332	\$78,005,339.69	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			354	\$82,561,289.69	100%	0	\$0.00												
31414GM97	Unavailable		7	\$1,390,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,390,650.00	100%	0	\$0.00												
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31414HHH3	Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA												
Total		8	\$2,095,024.66	100%	0	\$0.00													
31414HKV8	SUNTRUST MORTGAGE INC	101	\$14,001,715.62	53.18%	0	\$0.00	NA												
	Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA												
Total		190	\$26,330,027.83	100%	0	\$0.00													
31414HKW6	SUNTRUST MORTGAGE INC	102	\$16,655,581.98	59.44%	0	\$0.00	NA												
	Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA												
Total		172	\$28,019,283.81	100%	0	\$0.00													
31414HM46	RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA												
Total		20	\$3,746,900.00	100%	0	\$0.00													
31414HM53	RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA												
Total		34	\$3,637,800.00	100%	0	\$0.00													
31414HM61	RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA												
Total		10	\$1,033,200.00	100%	0	\$0.00													
31414HMJ3	RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA												
Total		23	\$5,146,359.65	100%	0	\$0.00													
31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA												
Total		40	\$3,489,198.63	100%	0	\$0.00													
31414HML8	RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA												
Total		29	\$2,157,027.95	100%	0	\$0.00													
31414HMT1	RBS CITIZENS, NA	17	\$2,411,137.28	100%	0	\$0.00	NA												
Total		17	\$2,411,137.28	100%	0	\$0.00													
31414HMOV6	RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00	NA												
Total		34	\$4,533,075.47	100%	0	\$0.00													
31414HMW4	RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA												
Total		19	\$2,465,850.00	100%	0	\$0.00													
31414HMX2	RBS CITIZENS, NA	42	\$10,223,492.41	100%	0	\$0.00	NA												
Total		42	\$10,223,492.41	100%	0	\$0.00													
31414HMY0	RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA												
Total		98	\$23,981,754.85	100%	0	\$0.00													
31414HQ67	HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21%	0	\$0.00	NA												
	Unavailable	8	\$3,342,654.15	41.79%	0	\$0.00	NA												
Total		22	\$7,999,611.80	100%	0	\$0.00													
31414HQ75	HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03%	0	\$0.00	NA												
	Unavailable	17	\$5,796,077.15	57.97%	0	\$0.00	NA												
Total		31	\$9,999,208.36	100%	0	\$0.00													
31414HQ83	HSBC MORTGAGE CORPORATION (USA)	20	\$4,470,472.92	29.8%	0	\$0.00	NA												
	Unavailable	41	\$10,528,763.95	70.2%	0	\$0.00	NA												
Total		61	\$14,999,236.87	100%	0	\$0.00													
31414HQ91	HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01	13.19%	0	\$0.00	NA												
	Unavailable	53	\$13,021,563.28	86.81%	0	\$0.00	NA												
Total		62	\$15,000,508.29	100%	0	\$0.00													

31414KEY2	GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA												
	Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA												
Total		25	\$3,800,529.29	100%	0	\$0.00													
31414KEZ9	GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA												
	Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA												
Total		21	\$4,848,858.87	100%	0	\$0.00													
31414KF54	GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA												
	Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA												
Total		25	\$6,584,875.00	100%	0	\$0.00													
31414KF88	GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA												
	Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA												
Total		7	\$1,658,505.81	100%	0	\$0.00													
31414KFA3	GMAC MORTGAGE, LLC	32	\$4,216,705.00	29.05%	0	\$0.00	NA												
	Unavailable	77	\$10,296,641.46	70.95%	0	\$0.00	NA												
Total		109	\$14,513,346.46	100%	0	\$0.00													
31414KFB1	GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA												
	Unavailable	138	\$37,119,564.96	75.2%	0	\$0.00	NA												
Total		186	\$49,364,370.10	100%	0	\$0.00													
31414KFC9	GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA												
	Unavailable	51	\$12,775,152.22	66.69%	0	\$0.00	NA												
Total		77	\$19,156,239.61	100%	0	\$0.00													
31414KFD7	GMAC MORTGAGE, LLC	50	\$11,637,854.99	21.25%	0	\$0.00	NA												
	Unavailable	151	\$43,118,130.67	78.75%	0	\$0.00	NA												
Total		201	\$54,755,985.66	100%	0	\$0.00													
31414KFE5	GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	0	\$0.00	NA												
	Unavailable	144	\$40,974,367.28	82.41%	0	\$0.00	NA												
Total		178	\$49,720,332.19	100%	0	\$0.00													
31414KFG0	GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0	\$0.00	NA												
	Unavailable	79	\$17,243,804.91	79.76%	0	\$0.00	NA												
Total		99	\$21,620,401.75	100%	0	\$0.00													
31414KFH8	GMAC MORTGAGE, LLC	21	\$4,316,841.37	8.64%	0	\$0.00	NA												
	Unavailable	228	\$45,643,986.36	91.36%	0	\$0.00	NA												
Total		249	\$49,960,827.73	100%	0	\$0.00													
31414KFJ4	GMAC MORTGAGE, LLC	19	\$2,437,426.52	4.95%	0	\$0.00	NA												
	Unavailable	298	\$46,834,355.43	95.05%	0	\$0.00	NA												
Total		317	\$49,271,781.95	100%	0	\$0.00													
31414KFK1	GMAC MORTGAGE, LLC	18	\$1,605,797.14	11.81%	0	\$0.00	NA												
	Unavailable	90	\$11,996,059.27	88.19%	0	\$0.00	NA												
Total		108	\$13,601,856.41	100%	0	\$0.00													
31414KFL9	GMAC MORTGAGE, LLC	23	\$4,027,821.37	15.06%	0	\$0.00	NA												
	Unavailable	129	\$22,718,486.01	84.94%	0	\$0.00	NA												
Total		152	\$26,746,307.38	100%	0	\$0.00													
31414KFM7	GMAC MORTGAGE, LLC	20	\$3,841,282.00	18.4%	0	\$0.00	NA												
	Unavailable	80	\$17,040,416.93	81.6%	0	\$0.00	NA												
Total		100	\$20,881,698.93	100%	0	\$0.00													

31414KHK9	Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA												
Total		10	\$1,230,900.00	100%	0	\$0.00													
31414KHL7	GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA												
	Unavailable	122	\$31,647,174.33	64.61%	0	\$0.00	NA												
Total		191	\$48,982,436.33	100%	0	\$0.00													
31414KHM5	GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA												
	Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA												
Total		237	\$49,813,600.17	100%	0	\$0.00													
31414KL32	SUNTRUST MORTGAGE INC	20	\$5,740,600.00	23.83%	0	\$0.00	NA												
	Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA												
Total		76	\$24,085,463.44	100%	0	\$0.00													
31414KLX6	SUNTRUST MORTGAGE INC	9	\$2,664,520.00	13.24%	0	\$0.00	NA												
	Unavailable	51	\$17,457,662.00	86.76%	0	\$0.00	NA												
Total		60	\$20,122,182.00	100%	0	\$0.00													
31414KLY4	SUNTRUST MORTGAGE INC	17	\$4,231,391.00	11.93%	0	\$0.00	NA												
	Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA												
Total		112	\$35,478,748.00	100%	0	\$0.00													
31414KLZ1	SUNTRUST MORTGAGE INC	14	\$3,412,460.00	33.48%	0	\$0.00	NA												
	Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA												
Total		37	\$10,192,285.00	100%	0	\$0.00													
31414KP20	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA												
	Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA												
Total		30	\$3,091,496.68	100%	0	\$0.00													
31414KP46	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	0	\$0.00	NA												
	Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA												
Total		208	\$44,166,406.19	100%	0	\$0.00													
31414KP53	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA												
	Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA												
Total		31	\$4,989,818.85	100%	0	\$0.00													
31414KP61	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA												
	Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA												
Total		22	\$1,623,014.98	100%	0	\$0.00													
31414KP79	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA												
	Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA												
Total		27	\$3,533,493.12	100%	0	\$0.00													
31414KP95	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA												
	Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA												
Total		12	\$1,171,750.16	100%	0	\$0.00													
31414KPP9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA												
	Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA												
Total		32	\$6,491,662.08	100%	0	\$0.00													
31414KPQ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	0	\$0.00	NA												
	Unavailable	37	\$7,805,504.87	60.37%	0	\$0.00	NA												
Total		59	\$12,930,432.43	100%	0	\$0.00													
31414KPR5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA												

	Unavailable	22	\$4,154,238.69	76.67%	0	\$0.00	NA												
Total		30	\$5,418,676.15	100%	0	\$0.00													
31414KPT1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,949,326.70	55.31%	0	\$0.00	NA												
	Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA												
Total		31	\$3,524,536.38	100%	0	\$0.00													
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	0	\$0.00	NA												
	Unavailable	12	\$3,477,423.00	73.25%	0	\$0.00	NA												
Total		18	\$4,747,034.12	100%	0	\$0.00													
31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0	\$0.00	NA												
	Unavailable	20	\$4,830,009.00	81.29%	0	\$0.00	NA												
Total		26	\$5,941,999.00	100%	0	\$0.00													
31414KPY0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	0	\$0.00	NA												
	Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA												
Total		49	\$15,638,156.73	100%	0	\$0.00													
31414KPZ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA												
	Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA												
Total		5	\$1,106,732.00	100%	0	\$0.00													
31414KQG8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	0	\$0.00	NA												
	Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA												
Total		46	\$6,668,511.25	100%	0	\$0.00													
31414KQH6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA												
	Unavailable	16	\$2,329,297.63	71.67%	0	\$0.00	NA												
Total		24	\$3,250,130.69	100%	0	\$0.00													
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA												
	Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA												
Total		34	\$8,035,504.14	100%	0	\$0.00													
31414KQK9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	0	\$0.00	NA												
	Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA												
Total		54	\$15,803,598.55	100%	0	\$0.00													
31414KQL7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	0	\$0.00	NA												
	Unavailable	13	\$3,206,526.27	15.38%	0	\$0.00	NA												
Total		83	\$20,850,806.98	100%	0	\$0.00													
31414KQM5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	0	\$0.00	NA												
	Unavailable	44	\$13,837,624.00	49.15%	0	\$0.00	NA												
Total		94	\$28,152,234.00	100%	0	\$0.00													
31414KQN3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA												
Total		6	\$1,299,636.76	100%	0	\$0.00													
31414KQP8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA												
	Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA												
Total		32	\$8,002,715.00	100%	0	\$0.00													
31414KSK7	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA												
Total		4	\$576,959.23	100%	0	\$0.00													
31414KT34	CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA												
	Unavailable	198	\$51,525,060.65	53.71%	0	\$0.00	NA												
Total		374	\$95,939,416.52	100%	0	\$0.00													

	Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA												
Total		18	\$1,718,010.57	100%	0	\$0.00													
31414KUH1	CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA												
	Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA												
Total		12	\$1,158,811.97	100%	0	\$0.00													
31414KUJ7	CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA												
	Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA												
Total		19	\$1,857,717.92	100%	0	\$0.00													
31414KUN8	CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85%	0	\$0.00	NA												
	Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA												
Total		25	\$6,798,731.40	100%	0	\$0.00													
31414KUP3	CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	0	\$0.00	NA												
	Unavailable	59	\$13,987,022.50	70.95%	0	\$0.00	NA												
Total		85	\$19,715,296.64	100%	0	\$0.00													
31414KUQ1	CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	0	\$0.00	NA												
	Unavailable	56	\$12,154,659.46	89.09%	0	\$0.00	NA												
Total		63	\$13,643,440.84	100%	0	\$0.00													
31414KUR9	CHASE HOME FINANCE, LLC	11	\$2,121,966.14	13.05%	0	\$0.00	NA												
	Unavailable	61	\$14,138,166.97	86.95%	0	\$0.00	NA												
Total		72	\$16,260,133.11	100%	0	\$0.00													
31414KVD9	CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0	\$0.00	NA												
	Unavailable	8	\$1,853,894.59	64.74%	0	\$0.00	NA												
Total		13	\$2,863,746.65	100%	0	\$0.00													
31414KVF4	CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	0	\$0.00	NA												
	Unavailable	10	\$1,883,305.36	49.9%	0	\$0.00	NA												
Total		21	\$3,773,836.48	100%	0	\$0.00													
31414KVG2	CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA												
	Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NA												
Total		8	\$1,083,699.34	100%	0	\$0.00													
31414KVH0	CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0	\$0.00	NA												
	Unavailable	16	\$2,959,473.96	67.98%	0	\$0.00	NA												
Total		23	\$4,353,239.72	100%	0	\$0.00													
31414KVK3	Unavailable	9	\$1,155,153.45	100%	0	\$0.00	NA												
Total		9	\$1,155,153.45	100%	0	\$0.00													
31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA												
	Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA												
Total		29	\$3,843,871.70	100%	0	\$0.00													
31414KVN7	Unavailable	29	\$4,909,767.27	100%	0	\$0.00	NA												
Total		29	\$4,909,767.27	100%	0	\$0.00													
31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA												
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA												
Total		27	\$3,528,694.05	100%	0	\$0.00													
31414L2E7	CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA												
	Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA												
Total		22	\$1,611,693.26	100%	0	\$0.00													

31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA												
	Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA												
Total		19	\$1,439,718.79	100%	0	\$0.00													
31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA												
	Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA												
Total		30	\$1,641,935.09	100%	0	\$0.00													
31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	0	\$0.00	NA												
	Unavailable	110	\$35,960,177.90	42.46%	0	\$0.00	NA												
Total		272	\$84,691,570.84	100%	0	\$0.00													
31414L2J6	Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA												
Total		17	\$3,201,426.46	100%	0	\$0.00													
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA												
	Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA												
Total		18	\$4,029,518.72	100%	0	\$0.00													
31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA												
	Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA												
Total		20	\$4,949,810.00	100%	0	\$0.00													
31414L2M9	CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA												
	Unavailable	60	\$17,504,820.65	63.31%	0	\$0.00	NA												
Total		98	\$27,648,407.65	100%	0	\$0.00													
31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA												
	Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA												
Total		70	\$17,581,756.86	100%	0	\$0.00													
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA												
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA												
Total		180	\$43,881,349.47	100%	0	\$0.00													
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA												
	Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA												
Total		11	\$1,471,927.04	100%	0	\$0.00													
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA												
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA												
Total		11	\$1,445,288.59	100%	0	\$0.00													
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	0	\$0.00	NA												
	Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA												
Total		29	\$6,633,740.15	100%	0	\$0.00													
31414L3A4	Unavailable	52	\$10,638,558.81	100%	0	\$0.00	NA												
Total		52	\$10,638,558.81	100%	0	\$0.00													
31414L3C0	Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA												
Total		26	\$5,292,686.08	100%	0	\$0.00													
31414L3D8	Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA												
Total		12	\$2,555,590.67	100%	0	\$0.00													
31414L3H9	CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA												
	Unavailable	33	\$4,864,143.65	66.29%	0	\$0.00	NA												
Total		50	\$7,337,952.49	100%	0	\$0.00													
31414L3J5	CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	0	\$0.00	NA												

31414LAL2	Unavailable	5	\$1,249,893.61	100%	0	\$0.00	NA												
Total		5	\$1,249,893.61	100%	0	\$0.00													
31414LAM0	Unavailable	58	\$10,181,600.57	100%	0	\$0.00	NA												
Total		58	\$10,181,600.57	100%	0	\$0.00													
31414LAN8	Unavailable	153	\$46,990,415.33	100%	0	\$0.00	NA												
Total		153	\$46,990,415.33	100%	0	\$0.00													
31414LAP3	Unavailable	44	\$13,973,687.32	100%	0	\$0.00	NA												
Total		44	\$13,973,687.32	100%	0	\$0.00													
31414LAQ1	Unavailable	58	\$17,403,187.23	100%	0	\$0.00	NA												
Total		58	\$17,403,187.23	100%	0	\$0.00													
31414LAS7	Unavailable	11	\$3,210,080.52	100%	0	\$0.00	NA												
Total		11	\$3,210,080.52	100%	0	\$0.00													
31414LAZ1	Unavailable	292	\$67,728,685.46	100%	0	\$0.00	NA												
Total		292	\$67,728,685.46	100%	0	\$0.00													
31414LBA5	Unavailable	139	\$13,684,545.40	100%	0	\$0.00	NA												
Total		139	\$13,684,545.40	100%	0	\$0.00													
31414LBB3	Unavailable	69	\$6,753,627.15	100%	0	\$0.00	NA												
Total		69	\$6,753,627.15	100%	0	\$0.00													
31414LBC1	Unavailable	24	\$2,341,412.27	100%	0	\$0.00	NA												
Total		24	\$2,341,412.27	100%	0	\$0.00													
31414LBD9	Unavailable	570	\$74,963,669.98	100%	0	\$0.00	NA												
Total		570	\$74,963,669.98	100%	0	\$0.00													
31414LBE7	Unavailable	254	\$33,334,890.11	100%	0	\$0.00	NA												
Total		254	\$33,334,890.11	100%	0	\$0.00													
31414LBF4	Unavailable	93	\$11,934,022.99	100%	0	\$0.00	NA												
Total		93	\$11,934,022.99	100%	0	\$0.00													
31414LBG2	Unavailable	45	\$5,824,987.51	100%	0	\$0.00	NA												
Total		45	\$5,824,987.51	100%	0	\$0.00													
31414LBH0	Unavailable	82	\$13,385,450.44	100%	0	\$0.00	NA												
Total		82	\$13,385,450.44	100%	0	\$0.00													
31414LBL1	Unavailable	29	\$9,094,073.20	100%	0	\$0.00	NA												
Total		29	\$9,094,073.20	100%	0	\$0.00													
31414LBM9	Unavailable	41	\$11,711,297.88	100%	0	\$0.00	NA												
Total		41	\$11,711,297.88	100%	0	\$0.00													
31414LBN7	Unavailable	22	\$7,148,426.93	100%	0	\$0.00	NA												
Total		22	\$7,148,426.93	100%	0	\$0.00													
31414LBP2	Unavailable	119	\$33,818,677.01	100%	0	\$0.00	NA												
Total		119	\$33,818,677.01	100%	0	\$0.00													
31414LBR8	Unavailable	59	\$16,289,594.06	100%	0	\$0.00	NA												
Total		59	\$16,289,594.06	100%	0	\$0.00													

31414LBS6	Unavailable	20	\$6,455,954.72	100%	0	\$0.00	NA												
Total		20	\$6,455,954.72	100%	0	\$0.00	NA												
31414LBT4	Unavailable	15	\$5,026,820.00	100%	0	\$0.00	NA												
Total		15	\$5,026,820.00	100%	0	\$0.00	NA												
31414LBU1	Unavailable	25	\$8,065,566.19	100%	0	\$0.00	NA												
Total		25	\$8,065,566.19	100%	0	\$0.00	NA												
31414LBV9	Unavailable	66	\$20,246,119.52	100%	0	\$0.00	NA												
Total		66	\$20,246,119.52	100%	0	\$0.00	NA												
31414LDF2	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA												
Total		91	\$15,019,633.38	100%	0	\$0.00	NA												
31414LDG0	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA												
Total		51	\$10,091,582.05	100%	0	\$0.00	NA												
31414LFM5	U.S. BANK N.A	64	\$6,062,968.40	100%	0	\$0.00	NA												
Total		64	\$6,062,968.40	100%	0	\$0.00	NA												
31414LFN3	U.S. BANK N.A	38	\$3,501,433.76	100%	0	\$0.00	NA												
Total		38	\$3,501,433.76	100%	0	\$0.00	NA												
31414LFP8	U.S. BANK N.A	13	\$1,187,512.44	100%	0	\$0.00	NA												
Total		13	\$1,187,512.44	100%	0	\$0.00	NA												
31414LFR4	U.S. BANK N.A	10	\$715,394.59	100%	0	\$0.00	NA												
Total		10	\$715,394.59	100%	0	\$0.00	NA												
31414LFX1	SUNTRUST MORTGAGE INC	2	\$638,000.00	6.3%	0	\$0.00	NA												
	Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA												
Total		32	\$10,134,500.03	100%	0	\$0.00	NA												
31414LH76	GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA												
Total		7	\$2,437,986.67	100%	0	\$0.00	NA												
31414LH84	GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA												
	Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA												
Total		23	\$5,362,424.26	100%	0	\$0.00	NA												
31414LH92	GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA												
	Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA												
Total		29	\$7,130,789.19	100%	0	\$0.00	NA												
31414LJA7	GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA												
Total		13	\$4,043,178.79	100%	0	\$0.00	NA												
31414LK56	THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA												
Total		95	\$7,520,919.42	100%	0	\$0.00	NA												
31414LKD9	Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA												
Total		14	\$4,026,816.43	100%	0	\$0.00	NA												
31414LKE7	Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA												
Total		13	\$2,506,530.31	100%	0	\$0.00	NA												
31414LL63	Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA												
Total		10	\$1,567,419.01	100%	0	\$0.00	NA												
31414LLH9	Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA												

31414LWU8	Unavailable	132	\$31,886,852.77	100%	0	\$0.00	NA												
Total		132	\$31,886,852.77	100%	0	\$0.00													
31414LWY0	SUNTRUST MORTGAGE INC	120	\$7,960,648.56	64.68%	0	\$0.00	NA												
	Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA												
Total		183	\$12,307,108.61	100%	0	\$0.00													
31414LWZ7	SUNTRUST MORTGAGE INC	125	\$12,256,939.88	56.53%	0	\$0.00	NA												
	Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA												
Total		220	\$21,682,159.41	100%	0	\$0.00													
31414LX29	SUNTRUST MORTGAGE INC	140	\$30,940,832.00	66.28%	0	\$0.00	NA												
	Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA												
Total		196	\$46,680,163.24	100%	0	\$0.00													
31414LX37	SUNTRUST MORTGAGE INC	117	\$25,230,979.98	49.47%	0	\$0.00	NA												
	Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA												
Total		224	\$51,006,084.20	100%	0	\$0.00													
31414LX45	SUNTRUST MORTGAGE INC	59	\$10,331,267.29	27.53%	0	\$0.00	NA												
	Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA												
Total		196	\$37,531,603.51	100%	0	\$0.00													
31414LX52	SUNTRUST MORTGAGE INC	161	\$32,155,545.08	40.42%	0	\$0.00	NA												
	Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA												
Total		350	\$79,549,831.72	100%	0	\$0.00													
31414LX60	SUNTRUST MORTGAGE INC	161	\$37,731,916.60	62.18%	0	\$0.00	NA												
	Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA												
Total		247	\$60,678,246.60	100%	0	\$0.00													
31414LX78	SUNTRUST MORTGAGE INC	150	\$33,455,203.00	56.75%	0	\$0.00	NA												
	Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA												
Total		250	\$58,954,894.30	100%	0	\$0.00													
31414LX86	SUNTRUST MORTGAGE INC	95	\$19,789,679.44	38.74%	0	\$0.00	NA												
	Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA												
Total		228	\$51,078,939.53	100%	0	\$0.00													
31414LX94	SUNTRUST MORTGAGE INC	151	\$25,271,264.00	49.89%	0	\$0.00	NA												
	Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA												
Total		274	\$50,650,940.50	100%	0	\$0.00													
31414LXA1	SUNTRUST MORTGAGE INC	83	\$22,208,210.91	27.56%	0	\$0.00	NA												
	Unavailable	215	\$58,363,444.04	72.44%	0	\$0.00	NA												
Total		298	\$80,571,654.95	100%	0	\$0.00													
31414LXB9	SUNTRUST MORTGAGE INC	265	\$72,040,808.43	23.64%	0	\$0.00	NA												
	Unavailable	805	\$232,699,710.63	76.36%	0	\$0.00	NA												
Total		1,070	\$304,740,519.06	100%	0	\$0.00													
31414LXC7	SUNTRUST MORTGAGE INC	3	\$1,370,742.11	6.43%	0	\$0.00	NA												
	Unavailable	58	\$19,963,268.11	93.57%	0	\$0.00	NA												
Total		61	\$21,334,010.22	100%	0	\$0.00													
31414LXD5	SUNTRUST MORTGAGE INC	1	\$196,113.75	1.22%	0	\$0.00	NA												
	Unavailable	59	\$15,890,059.73	98.78%	0	\$0.00	NA												
Total		60	\$16,086,173.48	100%	0	\$0.00													
31414LXE3	SUNTRUST MORTGAGE INC	44	\$7,184,226.84	49.98%	0	\$0.00	NA												

	Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA												
Total		88	\$14,374,611.12	100%	0	\$0.00													
31414LXF0	SUNTRUST MORTGAGE INC	32	\$2,184,324.03	61.44%	0	\$0.00	NA												
	Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA												
Total		51	\$3,555,280.86	100%	0	\$0.00													
31414LXG8	SUNTRUST MORTGAGE INC	51	\$14,165,420.93	34.37%	0	\$0.00	NA												
	Unavailable	88	\$27,048,779.22	65.63%	0	\$0.00	NA												
Total		139	\$41,214,200.15	100%	0	\$0.00													
31414LXH6	SUNTRUST MORTGAGE INC	71	\$20,865,946.22	36.41%	0	\$0.00	NA												
	Unavailable	128	\$36,439,345.72	63.59%	0	\$0.00	NA												
Total		199	\$57,305,291.94	100%	0	\$0.00													
31414LXJ2	SUNTRUST MORTGAGE INC	136	\$23,346,482.50	60.81%	0	\$0.00	NA												
	Unavailable	74	\$15,048,199.12	39.19%	0	\$0.00	NA												
Total		210	\$38,394,681.62	100%	0	\$0.00													
31414LXK9	SUNTRUST MORTGAGE INC	156	\$27,579,564.64	54.59%	0	\$0.00	NA												
	Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA												
Total		274	\$50,517,207.07	100%	0	\$0.00													
31414LXL7	SUNTRUST MORTGAGE INC	123	\$23,906,706.20	39.1%	0	\$0.00	NA												
	Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA												
Total		274	\$61,138,082.75	100%	0	\$0.00													
31414LXN3	SUNTRUST MORTGAGE INC	3	\$676,445.78	8.54%	0	\$0.00	NA												
	Unavailable	25	\$7,242,849.52	91.46%	0	\$0.00	NA												
Total		28	\$7,919,295.30	100%	0	\$0.00													
31414LXQ6	SUNTRUST MORTGAGE INC	25	\$6,074,985.23	39.94%	0	\$0.00	NA												
	Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA												
Total		60	\$15,209,519.57	100%	0	\$0.00													
31414LXR4	SUNTRUST MORTGAGE INC	34	\$4,562,592.94	15.98%	0	\$0.00	NA												
	Unavailable	122	\$23,988,328.62	84.02%	0	\$0.00	NA												
Total		156	\$28,550,921.56	100%	0	\$0.00													
31414LXS2	SUNTRUST MORTGAGE INC	79	\$11,326,844.66	32.27%	0	\$0.00	NA												
	Unavailable	145	\$23,770,795.68	67.73%	0	\$0.00	NA												
Total		224	\$35,097,640.34	100%	0	\$0.00													
31414LXT0	SUNTRUST MORTGAGE INC	6	\$1,404,993.54	52.29%	0	\$0.00	NA												
	Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA												
Total		10	\$2,687,093.54	100%	0	\$0.00													
31414LXU7	SUNTRUST MORTGAGE INC	208	\$49,789,520.51	67.52%	0	\$0.00	NA												
	Unavailable	92	\$23,945,466.00	32.48%	0	\$0.00	NA												
Total		300	\$73,734,986.51	100%	0	\$0.00													
31414LXV5	SUNTRUST MORTGAGE INC	175	\$39,034,570.57	58.45%	0	\$0.00	NA												
	Unavailable	115	\$27,747,243.53	41.55%	0	\$0.00	NA												
Total		290	\$66,781,814.10	100%	0	\$0.00													
31414LXW3	SUNTRUST MORTGAGE INC	121	\$23,998,333.77	45.26%	0	\$0.00	NA												
	Unavailable	120	\$29,022,971.03	54.74%	0	\$0.00	NA												
Total		241	\$53,021,304.80	100%	0	\$0.00													
31414LXX1	SUNTRUST MORTGAGE INC	117	\$23,706,492.02	43.33%	0	\$0.00	NA												
	Unavailable	136	\$31,001,788.87	56.67%	0	\$0.00	NA												

31414LYR3	SUNTRUST MORTGAGE INC	167	\$38,580,445.00	46.24%	0	\$0.00	NA												
	Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA												
Total		346	\$83,443,769.00	100%	0	\$0.00													
31414LYS1	SUNTRUST MORTGAGE INC	84	\$17,089,932.40	27.97%	0	\$0.00	NA												
	Unavailable	202	\$44,014,334.28	72.03%	0	\$0.00	NA												
Total		286	\$61,104,266.68	100%	0	\$0.00													
31414LYT9	SUNTRUST MORTGAGE INC	45	\$10,153,715.00	69.05%	0	\$0.00	NA												
	Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA												
Total		63	\$14,704,315.00	100%	0	\$0.00													
31414LZ27	CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA												
	Unavailable	525	\$125,021,410.08	74.33%	0	\$0.00	NA												
Total		721	\$168,202,703.74	100%	0	\$0.00													
31414LZ35	CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA												
	Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA												
Total		23	\$4,766,714.43	100%	0	\$0.00													
31414LZ50	CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	0	\$0.00	NA												
	Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA												
Total		94	\$20,944,613.52	100%	0	\$0.00													
31414LZ68	CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA												
	Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA												
Total		315	\$64,403,977.42	100%	0	\$0.00													
31414LZ76	CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA												
	Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA												
Total		68	\$11,880,919.95	100%	0	\$0.00													
31414LZ84	Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA												
Total		34	\$8,646,655.27	100%	0	\$0.00													
31414LZK7	CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA												
	Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA												
Total		53	\$6,818,774.21	100%	0	\$0.00													
31414LZL5	CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA												
	Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA												
Total		55	\$7,138,328.50	100%	0	\$0.00													
31414LZM3	CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA												
	Unavailable	29	\$3,854,992.98	83.87%	0	\$0.00	NA												
Total		35	\$4,596,433.61	100%	0	\$0.00													
31414LZP6	CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA												
	Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA												
Total		32	\$3,186,003.18	100%	0	\$0.00													
31414LZQ4	CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA												
	Unavailable	34	\$3,292,667.67	61.8%	0	\$0.00	NA												
Total		54	\$5,328,105.52	100%	0	\$0.00													
31414LZR2	CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA												
	Unavailable	48	\$4,718,523.89	76.31%	0	\$0.00	NA												
Total		63	\$6,183,038.02	100%	0	\$0.00													
31414LZT8	CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA												

31414MG91	Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA												
Total		13	\$3,925,550.00	100%	0	\$0.00													
31414MGB6	Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA												
Total		20	\$1,974,077.03	100%	0	\$0.00													
31414MGC4	Unavailable	21	\$1,445,045.00	100%	0	\$0.00	NA												
Total		21	\$1,445,045.00	100%	0	\$0.00													
31414MGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA												
	Unavailable	118	\$29,630,294.94	96.43%	0	\$0.00	NA												
Total		123	\$30,728,774.94	100%	0	\$0.00													
31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA												
	Unavailable	55	\$7,200,085.56	98.2%	0	\$0.00	NA												
Total		56	\$7,331,985.56	100%	0	\$0.00													
31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA												
	Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA												
Total		38	\$3,757,789.27	100%	0	\$0.00													
31414MGJ9	Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA												
Total		17	\$4,577,900.00	100%	0	\$0.00													
31414MGN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA												
	Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA												
Total		88	\$20,574,990.00	100%	0	\$0.00													
31414MGP5	Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA												
Total		19	\$1,807,773.49	100%	0	\$0.00													
31414MGQ3	Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA												
Total		19	\$2,517,970.00	100%	0	\$0.00													
31414MGR1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA												
	Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA												
Total		89	\$24,514,539.11	100%	0	\$0.00													
31414MGV2	Unavailable	40	\$4,440,275.54	100%	0	\$0.00	NA												
Total		40	\$4,440,275.54	100%	0	\$0.00													
31414MGX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA												
	Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA												
Total		20	\$3,726,583.29	100%	0	\$0.00													
31414MGY6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	0	\$0.00	NA												
	Unavailable	80	\$21,975,830.83	97.45%	0	\$0.00	NA												
Total		83	\$22,551,080.83	100%	0	\$0.00													
31414MH66	Unavailable	35	\$2,062,665.32	100%	0	\$0.00	NA												
Total		35	\$2,062,665.32	100%	0	\$0.00													
31414MH82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA												
	Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA												
Total		37	\$10,577,785.00	100%	0	\$0.00													
31414MH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA												
	Unavailable	50	\$8,209,080.00	90.92%	0	\$0.00	NA												
Total		55	\$9,029,080.00	100%	0	\$0.00													
31414MHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA												

31414MQ33	INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0	\$0.00	NA												
	Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA												
Total		410	\$120,376,634.88	100%	0	\$0.00													
31414MQ41	INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	0	\$0.00	NA												
	Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA												
Total		909	\$269,271,808.78	100%	0	\$0.00													
31414MQ58	INDYMAC BANK, FSB	129	\$34,365,210.88	26.86%	0	\$0.00	NA												
	Unavailable	316	\$93,564,867.89	73.14%	0	\$0.00	NA												
Total		445	\$127,930,078.77	100%	0	\$0.00													
31414MQ66	INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%	0	\$0.00	NA												
	Unavailable	79	\$22,105,016.82	82.71%	0	\$0.00	NA												
Total		101	\$26,724,717.14	100%	0	\$0.00													
31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0	\$0.00	NA												
	Unavailable	86	\$23,533,247.33	85.38%	0	\$0.00	NA												
Total		103	\$27,561,697.38	100%	0	\$0.00													
31414MQ82	INDYMAC BANK, FSB	3	\$438,940.34	7.19%	0	\$0.00	NA												
	Unavailable	38	\$5,669,872.98	92.81%	0	\$0.00	NA												
Total		41	\$6,108,813.32	100%	0	\$0.00													
31414MQ90	INDYMAC BANK, FSB	1	\$90,000.00	5.15%	0	\$0.00	NA												
	Unavailable	18	\$1,657,268.79	94.85%	0	\$0.00	NA												
Total		19	\$1,747,268.79	100%	0	\$0.00													
31414MQA7	INDYMAC BANK, FSB	2	\$105,149.56	3.54%	0	\$0.00	NA												
	Unavailable	46	\$2,869,100.21	96.46%	0	\$0.00	NA												
Total		48	\$2,974,249.77	100%	0	\$0.00													
31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0	\$0.00	NA												
	Unavailable	22	\$5,760,787.37	85.9%	0	\$0.00	NA												
Total		25	\$6,706,041.09	100%	0	\$0.00													
31414MQC3	INDYMAC BANK, FSB	2	\$672,437.57	7.26%	0	\$0.00	NA												
	Unavailable	34	\$8,591,972.37	92.74%	0	\$0.00	NA												
Total		36	\$9,264,409.94	100%	0	\$0.00													
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0	\$0.00	NA												
	Unavailable	25	\$6,189,385.33	97.2%	0	\$0.00	NA												
Total		26	\$6,367,762.49	100%	0	\$0.00													
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0	\$0.00	NA												
	Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA												
Total		31	\$3,110,395.17	100%	0	\$0.00													
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA												
	Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA												
Total		42	\$4,169,492.21	100%	0	\$0.00													
31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA												
	Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA												
Total		19	\$1,912,666.62	100%	0	\$0.00													
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA												
	Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA												
Total		30	\$2,930,516.78	100%	0	\$0.00													
31414MQT6	INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0	\$0.00	NA												

31414N6Y5	Unavailable	174	\$50,611,477.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$50,611,477.55	100%	0	\$0.00	0												
31414N6Z2	Unavailable	76	\$20,300,199.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,300,199.17	100%	0	\$0.00	0												
31414N7D0	THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,089,531.68	100%	0	\$0.00	0												
31414N7G3	Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$92,692.03	100%	0	\$0.00	0												
31414N7L2	Unavailable	16	\$3,516,250.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,516,250.42	100%	0	\$0.00	0												
31414P2A6	CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,108,784.74	100%	0	\$0.00	0												
31414P2B4	CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,913,341.60	100%	0	\$0.00	0												
31414P2C2	CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,532,556.91	100%	0	\$0.00	0												
31414P2D0	CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,318,273.80	100%	0	\$0.00	0												
31414P2E8	CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$11,239,564.66	100%	0	\$0.00	0												
31414P2F5	CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$9,857,033.38	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$15,352,994.70	100%	0	\$0.00	0												
31414P2G3	CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$6,609,043.64	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$8,136,235.54	100%	0	\$0.00	0												
31414P2H1	CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,581,910.62	100%	0	\$0.00	0												
31414P2K4	CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,184,819.75	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,624,524.58	100%	0	\$0.00	0												
31414P2L2	CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,984,902.23	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,330,892.30	100%	0	\$0.00	0												
31414P2M0	CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,149,927.09	100%	0	\$0.00	0												
31414P2N8	CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA												
Total		111	\$7,366,522.15	100%	0	\$0.00													
31414PDR7	NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA												
	Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA												
Total		74	\$4,695,493.05	100%	0	\$0.00													
31414PDS5	NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA												
	Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA												
Total		33	\$1,731,210.25	100%	0	\$0.00													
31414PDT3	NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA												
	Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA												
Total		19	\$2,079,111.58	100%	0	\$0.00													
31414PDU0	NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA												
	Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA												
Total		169	\$22,420,358.69	100%	0	\$0.00													
31414PDV8	NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA												
	Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA												
Total		186	\$24,146,993.00	100%	0	\$0.00													
31414PDW6	NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0	\$0.00	NA												
	Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA												
Total		70	\$8,924,657.40	100%	0	\$0.00													
31414PDX4	NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA												
	Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA												
Total		14	\$1,834,672.48	100%	0	\$0.00													
31414PDZ9	NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA												
	Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA												
Total		46	\$11,372,864.61	100%	0	\$0.00													
31414PE21	BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	0	\$0.00	NA												
	Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA												
Total		117	\$40,202,555.34	100%	0	\$0.00													
31414PE39	BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	0	\$0.00	NA												
	Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA												
Total		48	\$13,567,039.72	100%	0	\$0.00													
31414PE47	BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA												
	Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA												
Total		25	\$6,416,513.23	100%	0	\$0.00													
31414PE54	BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	0	\$0.00	NA												
	Unavailable	12	\$2,915,420.61	10.47%	0	\$0.00	NA												
Total		125	\$27,853,907.50	100%	0	\$0.00													
31414PE62	BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	0	\$0.00	NA												
	Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA												
Total		86	\$19,454,197.39	100%	0	\$0.00													
31414PE70	BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	0	\$0.00	NA												
	Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA												
Total		51	\$18,949,342.27	100%	0	\$0.00													
31414PE88	BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA												
Total		15	\$3,561,412.21	100%	0	\$0.00													

31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	0	\$0.00	NA												
	Unavailable	177	\$47,106,733.03	40.92%	0	\$0.00	NA												
Total		447	\$115,129,370.72	100%	0	\$0.00													
31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA												
	Unavailable	38	\$8,518,217.56	55.44%	0	\$0.00	NA												
Total		68	\$15,363,947.64	100%	0	\$0.00													
31414PEF2	BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	0	\$0.00	NA												
	Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA												
Total		147	\$39,993,580.38	100%	0	\$0.00													
31414PEG0	Unavailable	42	\$10,852,169.34	100%	0	\$0.00	NA												
Total		42	\$10,852,169.34	100%	0	\$0.00													
31414PEH8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	0	\$0.00	NA												
	Unavailable	19	\$6,671,811.36	13.39%	0	\$0.00	NA												
Total		147	\$49,829,091.57	100%	0	\$0.00													
31414PEJ4	BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	0	\$0.00	NA												
	Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA												
Total		193	\$64,175,979.62	100%	0	\$0.00													
31414PEK1	BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	0	\$0.00	NA												
	Unavailable	5	\$1,646,626.58	6.49%	0	\$0.00	NA												
Total		72	\$25,366,431.58	100%	0	\$0.00													
31414PEL9	BANK OF AMERICA NA	23	\$3,927,343.20	100%	0	\$0.00	NA												
Total		23	\$3,927,343.20	100%	0	\$0.00													
31414PEN5	BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA												
	Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA												
Total		11	\$1,822,913.12	100%	0	\$0.00													
31414PEP0	BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA												
	Unavailable	21	\$4,786,646.78	82.02%	0	\$0.00	NA												
Total		25	\$5,835,933.13	100%	0	\$0.00													
31414PES4	BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA												
Total		11	\$1,768,600.00	100%	0	\$0.00													
31414PEV7	BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	0	\$0.00	NA												
	Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA												
Total		17	\$4,495,128.40	100%	0	\$0.00													
31414PEW5	BANK OF AMERICA NA	83	\$26,304,465.00	96.02%	0	\$0.00	NA												
	Unavailable	3	\$1,091,165.68	3.98%	0	\$0.00	NA												
Total		86	\$27,395,630.68	100%	0	\$0.00													
31414PEX3	BANK OF AMERICA NA	7	\$2,017,695.55	19.84%	0	\$0.00	NA												
	Unavailable	24	\$8,150,652.88	80.16%	0	\$0.00	NA												
Total		31	\$10,168,348.43	100%	0	\$0.00													
31414PEY1	BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA												
Total		38	\$10,449,767.39	100%	0	\$0.00													
31414PEZ8	BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	0	\$0.00	NA												
	Unavailable	19	\$5,067,644.99	35.04%	0	\$0.00	NA												
Total		50	\$14,462,148.92	100%	0	\$0.00													

31414PFD6	BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA												
	Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA												
Total		31	\$6,907,356.26	100%	0	\$0.00													
31414PFG9	BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA												
	Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA												
Total		7	\$1,312,685.26	100%	0	\$0.00													
31414PGC7	BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	0	\$0.00	NA												
	Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA												
Total		417	\$53,223,457.44	100%	0	\$0.00													
31414PGD5	BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	0	\$0.00	NA												
	Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA												
Total		130	\$27,415,986.92	100%	0	\$0.00													
31414PGG8	BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	0	\$0.00	NA												
	Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA												
Total		216	\$22,956,000.88	100%	0	\$0.00													
31414PGH6	BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	0	\$0.00	NA												
	Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA												
Total		96	\$12,451,229.09	100%	0	\$0.00													
31414PGK9	BANK OF AMERICA NA	33	\$5,271,904.08	100%	0	\$0.00	NA												
Total		33	\$5,271,904.08	100%	0	\$0.00													
31414PGL7	BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	0	\$0.00	NA												
	Unavailable	11	\$1,937,141.67	54.6%	0	\$0.00	NA												
Total		24	\$3,547,995.86	100%	0	\$0.00													
31414PGN3	BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0	\$0.00	NA												
	Unavailable	11	\$1,829,850.84	48.04%	0	\$0.00	NA												
Total		20	\$3,808,897.71	100%	0	\$0.00													
31414PGQ6	BANK OF AMERICA NA	23	\$2,214,697.86	44.33%	0	\$0.00	NA												
	Unavailable	17	\$2,781,433.95	55.67%	0	\$0.00	NA												
Total		40	\$4,996,131.81	100%	0	\$0.00													
31414PGS2	BANK OF AMERICA NA	4	\$536,917.60	51.37%	0	\$0.00	NA												
	Unavailable	4	\$508,244.19	48.63%	0	\$0.00	NA												
Total		8	\$1,045,161.79	100%	0	\$0.00													
31414PGT0	BANK OF AMERICA NA	7	\$1,462,482.36	57.2%	0	\$0.00	NA												
	Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA												
Total		14	\$2,556,613.49	100%	0	\$0.00													
31414PGU7	BANK OF AMERICA NA	161	\$9,069,210.89	98.7%	0	\$0.00	NA												
	Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA												
Total		163	\$9,188,463.04	100%	0	\$0.00													
31414PGV5	BANK OF AMERICA NA	20	\$1,876,768.26	59.33%	0	\$0.00	NA												
	Unavailable	11	\$1,286,439.58	40.67%	0	\$0.00	NA												
Total		31	\$3,163,207.84	100%	0	\$0.00													
31414PHB8	BANK OF AMERICA NA	59	\$2,959,144.42	97.54%	0	\$0.00	NA												
	Unavailable	1	\$74,739.35	2.46%	0	\$0.00	NA												
Total		60	\$3,033,883.77	100%	0	\$0.00													
31414PHD4	BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	\$0.00	NA												
Total		69	\$14,134,036.13	100%	0	\$0.00													

31414PM22	BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA												
	Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA												
Total		201	\$25,031,525.65	100%	0	\$0.00													
31414PM30	BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA												
Total		31	\$2,776,338.11	100%	0	\$0.00													
31414PM55	BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA												
	Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA												
Total		394	\$40,410,137.77	100%	0	\$0.00													
31414PM63	BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA												
Total		22	\$2,577,913.00	100%	0	\$0.00													
31414PM89	BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	0	\$0.00	NA												
	Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA												
Total		62	\$8,829,877.24	100%	0	\$0.00													
31414PM97	BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA												
	Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA												
Total		54	\$2,817,157.05	100%	0	\$0.00													
31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA												
Total		64	\$6,605,913.37	100%	0	\$0.00													
31414PMY2	BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA												
Total		27	\$4,140,427.14	100%	0	\$0.00													
31414PN39	BANK OF AMERICA NA	12	\$3,150,768.00	100%	0	\$0.00	NA												
Total		12	\$3,150,768.00	100%	0	\$0.00													
31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	0	\$0.00	NA												
	Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA												
Total		1,100	\$295,459,905.19	100%	0	\$0.00													
31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA												
	Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA												
Total		7	\$1,350,647.46	100%	0	\$0.00													
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	0	\$0.00	NA												
	Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA												
Total		512	\$140,114,746.32	100%	0	\$0.00													
31414PNA3	BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA												
	Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA												
Total		62	\$5,625,673.92	100%	0	\$0.00													
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	0	\$0.00	NA												
	Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA												
Total		233	\$47,576,729.65	100%	0	\$0.00													
31414PNC9	BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA												
Total		78	\$19,120,552.39	100%	0	\$0.00													
31414PNE5	BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	0	\$0.00	NA												
	Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA												
Total		367	\$62,932,151.01	100%	0	\$0.00													
31414PNH8	BANK OF AMERICA NA	39	\$9,401,874.68	100%	0	\$0.00	NA												
Total		39	\$9,401,874.68	100%	0	\$0.00													

	Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA												
Total		14	\$1,622,263.88	100%	0	\$0.00													
31414PQJ1	WELLS FARGO BANK, N.A	32	\$4,993,507.39	54.04%	0	\$0.00	NA												
	Unavailable	26	\$4,246,095.82	45.96%	0	\$0.00	NA												
Total		58	\$9,239,603.21	100%	0	\$0.00													
31414PQK8	WELLS FARGO BANK, N.A	13	\$1,815,563.27	49.84%	0	\$0.00	NA												
	Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA												
Total		24	\$3,642,917.75	100%	0	\$0.00													
31414PQL6	WELLS FARGO BANK, N.A	8	\$981,459.86	66.14%	0	\$0.00	NA												
	Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA												
Total		11	\$1,483,977.18	100%	0	\$0.00													
31414PQM4	WELLS FARGO BANK, N.A	14	\$1,352,053.54	94.22%	0	\$0.00	NA												
	Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA												
Total		15	\$1,434,978.53	100%	0	\$0.00													
31414PQP7	WELLS FARGO BANK, N.A	65	\$23,421,834.46	51.84%	0	\$0.00	NA												
	Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA												
Total		127	\$45,179,625.86	100%	0	\$0.00													
31414PQQ5	WELLS FARGO BANK, N.A	85	\$30,353,347.27	55.03%	0	\$0.00	NA												
	Unavailable	65	\$24,808,918.60	44.97%	0	\$0.00	NA												
Total		150	\$55,162,265.87	100%	0	\$0.00													
31414PQR3	WELLS FARGO BANK, N.A	98	\$36,131,626.45	64.38%	0	\$0.00	NA												
	Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA												
Total		152	\$56,121,691.09	100%	0	\$0.00													
31414PQS1	WELLS FARGO BANK, N.A	43	\$15,152,186.13	52.4%	0	\$0.00	NA												
	Unavailable	35	\$13,762,690.28	47.6%	0	\$0.00	NA												
Total		78	\$28,914,876.41	100%	0	\$0.00													
31414PQW2	WELLS FARGO BANK, N.A	67	\$17,915,399.42	50.09%	0	\$0.00	NA												
	Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA												
Total		127	\$35,768,050.99	100%	0	\$0.00													
31414PQX0	WELLS FARGO BANK, N.A	70	\$19,115,130.82	63.65%	0	\$0.00	NA												
	Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA												
Total		110	\$30,030,748.27	100%	0	\$0.00													
31414PQY8	WELLS FARGO BANK, N.A	78	\$21,026,952.22	77.48%	0	\$0.00	NA												
	Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA												
Total		99	\$27,139,010.62	100%	0	\$0.00													
31414PQZ5	WELLS FARGO BANK, N.A	16	\$4,015,818.15	58.5%	0	\$0.00	NA												
	Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA												
Total		26	\$6,864,393.58	100%	0	\$0.00													
31414PR35	HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA												
	Unavailable	16	\$4,974,950.00	82.91%	0	\$0.00	NA												
Total		20	\$6,000,575.30	100%	0	\$0.00													
31414PR43	HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA												
	Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA												
Total		19	\$4,000,301.89	100%	0	\$0.00													
31414PR50	Unavailable	15	\$2,493,267.02	100%	0	\$0.00	NA												
Total		15	\$2,493,267.02	100%	0	\$0.00													

31414PR68	HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,770,697.00	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,000,697.00	100%	0	\$0.00														
31414PR84	HSBC MORTGAGE CORPORATION (USA)	14	\$2,274,800.00	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,225,729.19	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,500,529.19	100%	0	\$0.00														
31414PR92	HSBC MORTGAGE CORPORATION (USA)	17	\$4,199,819.22	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,800,050.00	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,999,869.22	100%	0	\$0.00														
31414PRA9	Unavailable	219	\$45,984,778.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$45,984,778.31	100%	0	\$0.00														
31414PRB7	Unavailable	72	\$12,800,948.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,800,948.77	100%	0	\$0.00														
31414PRC5	Unavailable	73	\$12,126,295.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,126,295.61	100%	0	\$0.00														
31414PRD3	Unavailable	26	\$2,912,931.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,912,931.63	100%	0	\$0.00														
31414PRJ0	Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,731,400.00	100%	0	\$0.00														
31414PRK7	HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,038,609.28	100%	0	\$0.00														
31414PRL5	HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,569,870.97	100%	0	\$0.00														
31414PRM3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,713,840.26	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,610,953.16	100%	0	\$0.00														
31414PRN1	HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$2,946,396.45	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,603,798.67	100%	0	\$0.00														
31414PRP6	HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,998,958.01	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,581,515.83	100%	0	\$0.00														
31414PRQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,862,845.26	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,763,266.59	100%	0	\$0.00														
31414PRR2	HSBC MORTGAGE CORPORATION (USA)	2	\$163,536.34	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,164,534.47	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,328,070.81	100%	0	\$0.00														
31414PRS0	HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,690,381.83	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,087,181.83	100%	0	\$0.00														
31414PRT8	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	26	\$3,383,479.71	95.75%	0	\$0.00	NA												
Total		27	\$3,533,479.71	100%	0	\$0.00													
31414PRU5	Unavailable	38	\$2,391,646.07	100%	0	\$0.00	NA												
Total		38	\$2,391,646.07	100%	0	\$0.00													
31414PRV3	Unavailable	25	\$2,396,310.24	100%	0	\$0.00	NA												
Total		25	\$2,396,310.24	100%	0	\$0.00													
31414PRY7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45%	0	\$0.00	NA												
	Unavailable	16	\$4,378,350.00	62.55%	0	\$0.00	NA												
Total		26	\$6,999,530.76	100%	0	\$0.00													
31414PS26	HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA												
	Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA												
Total		9	\$2,000,000.00	100%	0	\$0.00													
31414PSA8	HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	0	\$0.00	NA												
	Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA												
Total		31	\$6,999,771.37	100%	0	\$0.00													
31414PSB6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA												
	Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA												
Total		36	\$10,000,009.87	100%	0	\$0.00													
31414PSC4	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,766.36	41.63%	0	\$0.00	NA												
	Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA												
Total		30	\$8,000,026.36	100%	0	\$0.00													
31414PSD2	HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA												
	Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA												
Total		26	\$5,500,308.52	100%	0	\$0.00													
31414PSE0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA												
	Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA												
Total		23	\$4,999,740.23	100%	0	\$0.00													
31414PSF7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA												
	Unavailable	32	\$7,059,400.09	78.43%	0	\$0.00	NA												
Total		40	\$9,000,680.45	100%	0	\$0.00													
31414PSH3	Unavailable	21	\$4,555,229.66	100%	0	\$0.00	NA												
Total		21	\$4,555,229.66	100%	0	\$0.00													
31414PSK6	HSBC MORTGAGE CORPORATION (USA)	2	\$488,000.00	6.1%	0	\$0.00	NA												
	Unavailable	28	\$7,512,550.33	93.9%	0	\$0.00	NA												
Total		30	\$8,000,550.33	100%	0	\$0.00													
31414PSL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,581,705.97	15.82%	0	\$0.00	NA												
	Unavailable	31	\$8,418,888.97	84.18%	0	\$0.00	NA												
Total		39	\$10,000,594.94	100%	0	\$0.00													
31414PSM2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%	0	\$0.00	NA												
	Unavailable	21	\$6,408,350.00	85.44%	0	\$0.00	NA												
Total		25	\$7,500,470.00	100%	0	\$0.00													
31414PSN0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,877,450.00	30.29%	0	\$0.00	NA												
	Unavailable	26	\$6,623,489.01	69.71%	0	\$0.00	NA												
Total		37	\$9,500,939.01	100%	0	\$0.00													
31414PSP5	HSBC MORTGAGE CORPORATION (USA)	3	\$401,940.71	5.74%	0	\$0.00	NA												

	Unavailable	10	\$3,045,268.34	27.98%	0	\$0.00	NA												
Total		38	\$10,882,479.56	100%	0	\$0.00													
31414PUR8	WELLS FARGO BANK, N.A	57	\$16,088,297.24	78.87%	0	\$0.00	NA												
	Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA												
Total		74	\$20,398,532.58	100%	0	\$0.00													
31414PUS6	WELLS FARGO BANK, N.A	86	\$26,152,680.14	64.47%	0	\$0.00	NA												
	Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA												
Total		135	\$40,568,239.85	100%	0	\$0.00													
31414PUT4	WELLS FARGO BANK, N.A	294	\$85,758,464.57	68.4%	0	\$0.00	NA												
	Unavailable	135	\$39,625,895.04	31.6%	0	\$0.00	NA												
Total		429	\$125,384,359.61	100%	0	\$0.00													
31414PUU1	WELLS FARGO BANK, N.A	2,196	\$645,832,776.61	77.88%	0	\$0.00	NA												
	Unavailable	587	\$183,440,654.58	22.12%	0	\$0.00	NA												
Total		2,783	\$829,273,431.19	100%	0	\$0.00													
31414PUV9	WELLS FARGO BANK, N.A	1,983	\$569,171,926.88	78.73%	0	\$0.00	NA												
	Unavailable	502	\$153,734,788.20	21.27%	0	\$0.00	NA												
Total		2,485	\$722,906,715.08	100%	0	\$0.00													
31414PUW7	WELLS FARGO BANK, N.A	36	\$9,671,786.60	97.98%	0	\$0.00	NA												
	Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA												
Total		37	\$9,871,406.09	100%	0	\$0.00													
31414PUX5	WELLS FARGO BANK, N.A	25	\$7,281,772.68	94.2%	0	\$0.00	NA												
	Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA												
Total		27	\$7,730,228.89	100%	0	\$0.00													
31414PUY3	WELLS FARGO BANK, N.A	14	\$4,711,974.32	100%	0	\$0.00	NA												
Total		14	\$4,711,974.32	100%	0	\$0.00													
31414PV63	U.S. BANK N.A	2	\$210,968.15	100%	0	\$0.00	NA												
Total		2	\$210,968.15	100%	0	\$0.00													
31414PV89	U.S. BANK N.A	1	\$89,113.91	100%	0	\$0.00	NA												
Total		1	\$89,113.91	100%	0	\$0.00													
31414PV97	U.S. BANK N.A	3	\$301,084.91	100%	0	\$0.00	NA												
Total		3	\$301,084.91	100%	0	\$0.00													
31414PVB2	U.S. BANK N.A	6	\$671,761.93	100%	0	\$0.00	NA												
Total		6	\$671,761.93	100%	0	\$0.00													
31414PVC0	U.S. BANK N.A	4	\$697,355.50	100%	0	\$0.00	NA												
Total		4	\$697,355.50	100%	0	\$0.00													
31414PVF3	U.S. BANK N.A	13	\$1,642,761.91	100%	0	\$0.00	NA												
Total		13	\$1,642,761.91	100%	0	\$0.00													
31414PVG1	U.S. BANK N.A	6	\$834,729.21	100%	0	\$0.00	NA												
Total		6	\$834,729.21	100%	0	\$0.00													
31414PVH9	U.S. BANK N.A	23	\$3,315,064.26	100%	0	\$0.00	NA												
Total		23	\$3,315,064.26	100%	0	\$0.00													
31414PVK2	U.S. BANK N.A	11	\$1,549,300.75	100%	0	\$0.00	NA												
Total		11	\$1,549,300.75	100%	0	\$0.00													

31414PVM8	U.S. BANK N.A	1	\$105,000.00	100%	0	\$0.00	NA												
Total		1	\$105,000.00	100%	0	\$0.00													
31414PVQ9	U.S. BANK N.A	2	\$328,971.73	100%	0	\$0.00	NA												
Total		2	\$328,971.73	100%	0	\$0.00													
31414PVR7	U.S. BANK N.A	1	\$91,912.54	100%	0	\$0.00	NA												
Total		1	\$91,912.54	100%	0	\$0.00													
31414PVT3	U.S. BANK N.A	7	\$656,096.17	100%	0	\$0.00	NA												
Total		7	\$656,096.17	100%	0	\$0.00													
31414PVW6	U.S. BANK N.A	7	\$576,326.71	100%	0	\$0.00	NA												
Total		7	\$576,326.71	100%	0	\$0.00													
31414PVX4	U.S. BANK N.A	36	\$3,458,451.38	100%	0	\$0.00	NA												
Total		36	\$3,458,451.38	100%	0	\$0.00													
31414PW39	U.S. BANK N.A	5	\$442,855.20	100%	0	\$0.00	NA												
Total		5	\$442,855.20	100%	0	\$0.00													
31414PW47	U.S. BANK N.A	4	\$399,621.44	100%	0	\$0.00	NA												
Total		4	\$399,621.44	100%	0	\$0.00													
31414PW54	U.S. BANK N.A	10	\$932,469.82	100%	0	\$0.00	NA												
Total		10	\$932,469.82	100%	0	\$0.00													
31414PW88	U.S. BANK N.A	11	\$851,291.68	100%	0	\$0.00	NA												
Total		11	\$851,291.68	100%	0	\$0.00													
31414PWB1	U.S. BANK N.A	3	\$331,803.83	100%	0	\$0.00	NA												
Total		3	\$331,803.83	100%	0	\$0.00													
31414PWP0	U.S. BANK N.A	3	\$323,466.57	100%	0	\$0.00	NA												
Total		3	\$323,466.57	100%	0	\$0.00													
31414PWQ8	U.S. BANK N.A	6	\$813,471.37	100%	0	\$0.00	NA												
Total		6	\$813,471.37	100%	0	\$0.00													
31414PWR6	U.S. BANK N.A	12	\$1,463,126.80	100%	0	\$0.00	NA												
Total		12	\$1,463,126.80	100%	0	\$0.00													
31414PWS4	U.S. BANK N.A	10	\$1,695,009.17	100%	0	\$0.00	NA												
Total		10	\$1,695,009.17	100%	0	\$0.00													
31414PWW7	U.S. BANK N.A	9	\$588,808.47	100%	0	\$0.00	NA												
Total		9	\$588,808.47	100%	0	\$0.00													
31414PWW5	U.S. BANK N.A	4	\$387,512.46	100%	0	\$0.00	NA												
Total		4	\$387,512.46	100%	0	\$0.00													
31414PWX3	U.S. BANK N.A	1	\$114,884.41	100%	0	\$0.00	NA												
Total		1	\$114,884.41	100%	0	\$0.00													
31414PX20	Unavailable	444	\$56,577,005.53	100%	0	\$0.00	NA												
Total		444	\$56,577,005.53	100%	0	\$0.00													
31414PX38	Unavailable	67	\$7,606,618.11	100%	0	\$0.00	NA												
Total		67	\$7,606,618.11	100%	0	\$0.00													
31414PX46	Unavailable	150	\$16,869,620.27	100%	0	\$0.00	NA												

31414Q5F0	Unavailable	14	\$1,643,997.66	100%	0	\$0.00	NA												
Total		14	\$1,643,997.66	100%	0	\$0.00													
31414Q5G8	Unavailable	13	\$3,071,378.56	100%	0	\$0.00	NA												
Total		13	\$3,071,378.56	100%	0	\$0.00													
31414Q5K9	Unavailable	7	\$1,716,649.82	100%	0	\$0.00	NA												
Total		7	\$1,716,649.82	100%	0	\$0.00													
31414Q5N3	Unavailable	23	\$3,904,567.87	100%	0	\$0.00	NA												
Total		23	\$3,904,567.87	100%	0	\$0.00													
31414Q5Q6	Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA												
Total		13	\$1,961,269.51	100%	0	\$0.00													
31414Q5U7	Unavailable	2	\$429,763.62	100%	0	\$0.00	NA												
Total		2	\$429,763.62	100%	0	\$0.00													
31414Q5V5	Unavailable	11	\$2,652,799.51	100%	0	\$0.00	NA												
Total		11	\$2,652,799.51	100%	0	\$0.00													
31414Q5W3	Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA												
Total		12	\$2,942,956.76	100%	0	\$0.00													
31414Q5X1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,948,900.00	100%	0	\$0.00	NA												
Total		12	\$2,948,900.00	100%	0	\$0.00													
31414Q5Y9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA												
Total		10	\$2,909,990.00	100%	0	\$0.00													
31414Q5Z6	Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA												
Total		24	\$2,951,606.56	100%	0	\$0.00													
31414Q6A0	Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA												
Total		155	\$21,104,418.36	100%	0	\$0.00													
31414Q6B8	Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA												
Total		15	\$1,717,062.94	100%	0	\$0.00													
31414Q6C6	Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA												
Total		62	\$8,173,752.29	100%	0	\$0.00													
31414Q6D4	Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA												
Total		12	\$1,549,835.36	100%	0	\$0.00													
31414Q6E2	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	0	\$0.00	NA												
	Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA												
Total		62	\$10,196,108.00	100%	0	\$0.00													
31414Q6F9	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA												
	Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA												
Total		35	\$5,706,943.53	100%	0	\$0.00													
31414Q6N2	CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA												
	Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA												
Total		60	\$13,471,672.31	100%	0	\$0.00													
31414Q6P7	CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA												
	Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA												
Total		48	\$11,080,829.93	100%	0	\$0.00													

31414QAZ0	WELLS FARGO BANK, N.A	7	\$1,894,768.49	38.8%	0	\$0.00	NA												
	Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA												
Total		17	\$4,883,685.18	100%	0	\$0.00													
31414QB22	BANK OF AMERICA NA	148	\$43,756,867.84	100%	0	\$0.00	NA												
Total		148	\$43,756,867.84	100%	0	\$0.00													
31414QB30	BANK OF AMERICA NA	44	\$7,223,151.62	100%	0	\$0.00	NA												
Total		44	\$7,223,151.62	100%	0	\$0.00													
31414QB48	BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00	NA												
	Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA												
Total		66	\$18,008,848.03	100%	0	\$0.00													
31414QB89	Unavailable	3	\$1,111,554.56	100%	0	\$0.00	NA												
Total		3	\$1,111,554.56	100%	0	\$0.00													
31414QBA4	CITIMORTGAGE, INC	23	\$6,043,135.56	69.98%	0	\$0.00	NA												
	Unavailable	11	\$2,592,608.54	30.02%	0	\$0.00	NA												
Total		34	\$8,635,744.10	100%	0	\$0.00													
31414QBC0	BANK OF AMERICA NA	137	\$25,732,784.89	100%	0	\$0.00	NA												
Total		137	\$25,732,784.89	100%	0	\$0.00													
31414QBE6	Unavailable	453	\$131,051,909.94	100%	0	\$0.00	NA												
Total		453	\$131,051,909.94	100%	0	\$0.00													
31414QBF3	CITIMORTGAGE, INC	80	\$23,921,912.02	67.63%	0	\$0.00	NA												
	Unavailable	34	\$11,450,122.76	32.37%	0	\$0.00	NA												
Total		114	\$35,372,034.78	100%	0	\$0.00													
31414QBT3	BANK OF AMERICA NA	3	\$910,602.73	27.38%	0	\$0.00	NA												
	Unavailable	11	\$2,415,181.21	72.62%	0	\$0.00	NA												
Total		14	\$3,325,783.94	100%	0	\$0.00													
31414QBW6	BANK OF AMERICA NA	49	\$6,336,428.66	100%	0	\$0.00	NA												
Total		49	\$6,336,428.66	100%	0	\$0.00													
31414QBX4	BANK OF AMERICA NA	32	\$2,520,302.15	100%	0	\$0.00	NA												
Total		32	\$2,520,302.15	100%	0	\$0.00													
31414QBY2	BANK OF AMERICA NA	43	\$12,519,400.25	80.93%	0	\$0.00	NA												
	Unavailable	11	\$2,949,204.37	19.07%	0	\$0.00	NA												
Total		54	\$15,468,604.62	100%	0	\$0.00													
31414QBZ9	BANK OF AMERICA NA	1,436	\$416,525,245.70	100%	0	\$0.00	NA												
Total		1,436	\$416,525,245.70	100%	0	\$0.00													
31414QC39	Unavailable	249	\$53,454,454.68	100%	0	\$0.00	NA												
Total		249	\$53,454,454.68	100%	0	\$0.00													
31414QC47	Unavailable	210	\$37,575,654.85	100%	0	\$0.00	NA												
Total		210	\$37,575,654.85	100%	0	\$0.00													
31414QC54	Unavailable	61	\$9,397,063.81	100%	0	\$0.00	NA												
Total		61	\$9,397,063.81	100%	0	\$0.00													
31414QC62	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,955.59	6.87%	0	\$0.00	NA												
	Unavailable	6	\$1,422,008.43	93.13%	0	\$0.00	NA												
Total		7	\$1,526,964.02	100%	0	\$0.00													

31414QC70	Unavailable	5	\$1,208,174.18	100%	0	\$0.00	NA												
Total		5	\$1,208,174.18	100%	0	\$0.00													
31414QC88	Unavailable	15	\$4,265,556.63	100%	0	\$0.00	NA												
Total		15	\$4,265,556.63	100%	0	\$0.00													
31414QC96	Unavailable	22	\$5,900,429.10	100%	0	\$0.00	NA												
Total		22	\$5,900,429.10	100%	0	\$0.00													
31414QCB1	Unavailable	12	\$3,334,434.55	100%	0	\$0.00	NA												
Total		12	\$3,334,434.55	100%	0	\$0.00													
31414QCE5	BANK OF AMERICA NA	38	\$12,314,145.96	100%	0	\$0.00	NA												
Total		38	\$12,314,145.96	100%	0	\$0.00													
31414QCK1	BANK OF AMERICA NA	6	\$1,151,386.20	100%	0	\$0.00	NA												
Total		6	\$1,151,386.20	100%	0	\$0.00													
31414QD38	Unavailable	5	\$1,193,525.00	100%	0	\$0.00	NA												
Total		5	\$1,193,525.00	100%	0	\$0.00													
31414QD46	Unavailable	53	\$14,377,775.00	100%	0	\$0.00	NA												
Total		53	\$14,377,775.00	100%	0	\$0.00													
31414QD53	Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA												
Total		57	\$14,583,825.00	100%	0	\$0.00													
31414QD95	Unavailable	2	\$389,452.67	100%	0	\$0.00	NA												
Total		2	\$389,452.67	100%	0	\$0.00													
31414QDA2	WELLS FARGO BANK, N.A	28	\$7,956,570.41	64.66%	0	\$0.00	NA												
	Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA												
Total		42	\$12,305,274.34	100%	0	\$0.00													
31414QDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$8,205,467.16	53.13%	0	\$0.00	NA												
	Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA												
Total		53	\$15,442,991.98	100%	0	\$0.00													
31414QDE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$18,450,890.21	100%	0	\$0.00	NA												
Total		70	\$18,450,890.21	100%	0	\$0.00													
31414QDF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,548,424.45	34.14%	0	\$0.00	NA												
	Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA												
Total		18	\$4,535,733.25	100%	0	\$0.00													
31414QDH7	Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA												
Total		5	\$1,262,500.00	100%	0	\$0.00													
31414QDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	10%	0	\$0.00	NA												
	Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA												
Total		11	\$3,201,600.00	100%	0	\$0.00													
31414QDL8	NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA												
Total		20	\$1,195,574.09	100%	0	\$0.00													
31414QDM6	NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA												
	Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA												
Total		24	\$3,168,652.10	100%	0	\$0.00													
31414QDN4	NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA												

31414QFE2	Unavailable	16	\$3,965,679.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,965,679.91	100%	0	\$0.00	0												
31414QFF9	Unavailable	120	\$25,225,654.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,225,654.54	100%	0	\$0.00	0												
31414QFG7	Unavailable	77	\$14,988,137.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,988,137.80	100%	0	\$0.00	0												
31414QFH5	Unavailable	16	\$2,775,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,775,375.00	100%	0	\$0.00	0												
31414QFP7	U.S. BANK N.A	24	\$2,415,675.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,415,675.56	100%	0	\$0.00	0												
31414QFQ5	U.S. BANK N.A	17	\$1,746,294.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,746,294.83	100%	0	\$0.00	0												
31414QFR3	U.S. BANK N.A	5	\$453,414.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$453,414.82	100%	0	\$0.00	0												
31414QFT9	U.S. BANK N.A	12	\$1,027,648.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,027,648.20	100%	0	\$0.00	0												
31414QFW2	U.S. BANK N.A	5	\$483,249.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$483,249.46	100%	0	\$0.00	0												
31414QFZ5	U.S. BANK N.A	4	\$361,569.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$361,569.36	100%	0	\$0.00	0												
31414QG43	Unavailable	14	\$4,006,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,006,694.36	100%	0	\$0.00	0												
31414QG68	Unavailable	16	\$3,471,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,471,105.00	100%	0	\$0.00	0												
31414QGC5	U.S. BANK N.A	4	\$306,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$306,270.00	100%	0	\$0.00	0												
31414QGM3	U.S. BANK N.A	3	\$416,263.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$416,263.43	100%	0	\$0.00	0												
31414QGP6	U.S. BANK N.A	2	\$253,930.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$253,930.31	100%	0	\$0.00	0												
31414QGR2	U.S. BANK N.A	4	\$440,141.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$440,141.22	100%	0	\$0.00	0												
31414QL21	WELLS FARGO BANK, N.A	43	\$8,985,252.30	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,571,934.39	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,557,186.69	100%	0	\$0.00	0												
31414QL62	THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,504,763.68	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$26,473,587.54	100%	0	\$0.00	0												
31414QL96	Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,524,000.00	100%	0	\$0.00	0												
31414QLD7	Unavailable	103	\$13,238,289.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31414QN78	GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA												
	Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA												
Total		80	\$20,865,265.00	100%	0	\$0.00													
31414QNA1	KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA												
Total		13	\$1,415,729.49	100%	0	\$0.00													
31414QNB9	KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA												
Total		18	\$2,090,683.07	100%	0	\$0.00													
31414QNC7	KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA												
Total		14	\$1,434,796.77	100%	0	\$0.00													
31414QND5	KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	0	\$0.00	NA												
Total		58	\$5,857,816.19	100%	0	\$0.00													
31414QNE3	KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA												
Total		25	\$2,264,748.88	100%	0	\$0.00													
31414QNF0	Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA												
Total		8	\$1,890,903.56	100%	0	\$0.00													
31414QNG8	Unavailable	26	\$5,838,223.89	100%	0	\$0.00	NA												
Total		26	\$5,838,223.89	100%	0	\$0.00													
31414QNJ2	Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA												
Total		12	\$1,921,026.22	100%	0	\$0.00													
31414QNK9	GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0	\$0.00	NA												
	Unavailable	58	\$10,621,092.05	57.68%	0	\$0.00	NA												
Total		113	\$18,415,036.46	100%	0	\$0.00													
31414QNM5	Unavailable	8	\$2,202,121.83	100%	0	\$0.00	NA												
Total		8	\$2,202,121.83	100%	0	\$0.00													
31414QNN3	GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0	\$0.00	NA												
	Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA												
Total		205	\$49,994,156.00	100%	0	\$0.00													
31414QNP8	GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA												
	Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA												
Total		67	\$15,284,950.98	100%	0	\$0.00													
31414QNQ6	GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA												
	Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA												
Total		190	\$49,997,068.55	100%	0	\$0.00													
31414QNR4	GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA												
	Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA												
Total		171	\$37,515,784.14	100%	0	\$0.00													
31414QNS2	GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA												
	Unavailable	52	\$10,136,962.09	75.19%	0	\$0.00	NA												
Total		70	\$13,482,457.89	100%	0	\$0.00													
31414QNT0	GMAC MORTGAGE, LLC	88	\$17,810,048.39	40.04%	0	\$0.00	NA												
	Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA												
Total		209	\$44,482,416.74	100%	0	\$0.00													
31414QNU7	GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA												

31414QRY5	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA												
Total		18	\$1,862,041.33	100%	0	\$0.00	NA												
31414QRZ2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	0	\$0.00	NA												
Total		90	\$9,746,054.45	100%	0	\$0.00	NA												
31414QSA6	NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	0	\$0.00	NA												
	Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA												
Total		47	\$11,995,936.32	100%	0	\$0.00	NA												
31414QSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	NA												
Total		23	\$5,170,829.47	100%	0	\$0.00	NA												
31414QSE8	COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA												
	Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA												
Total		16	\$2,519,869.06	100%	0	\$0.00	NA												
31414QSF5	Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA												
Total		5	\$1,327,538.81	100%	0	\$0.00	NA												
31414QSG3	Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA												
Total		5	\$1,368,393.25	100%	0	\$0.00	NA												
31414QSH1	Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA												
Total		21	\$6,287,794.82	100%	0	\$0.00	NA												
31414QSJ7	Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA												
Total		61	\$18,091,826.11	100%	0	\$0.00	NA												
31414QSK4	Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA												
Total		18	\$5,342,358.83	100%	0	\$0.00	NA												
31414QSN8	Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA												
Total		5	\$1,310,361.07	100%	0	\$0.00	NA												
31414QT31	NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA												
	Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA												
Total		11	\$2,801,800.00	100%	0	\$0.00	NA												
31414QT49	NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA												
	Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA												
Total		46	\$4,598,856.15	100%	0	\$0.00	NA												
31414QT56	NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA												
	Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA												
Total		53	\$5,224,285.62	100%	0	\$0.00	NA												
31414QT64	NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA												
	Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA												
Total		22	\$2,114,790.89	100%	0	\$0.00	NA												
31414QT72	NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA												
	Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA												
Total		21	\$1,393,720.56	100%	0	\$0.00	NA												
31414QT80	NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA												
	Unavailable	11	\$2,649,344.77	19.59%	0	\$0.00	NA												
Total		54	\$13,521,481.77	100%	0	\$0.00	NA												
31414QT98	NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA												
	Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA												

31414QU39	INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA												
	Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA												
Total		94	\$12,268,992.76	100%	0	\$0.00													
31414QU47	INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA												
	Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA												
Total		42	\$5,568,621.00	100%	0	\$0.00													
31414QU54	INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA												
	Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA												
Total		40	\$5,184,879.17	100%	0	\$0.00													
31414QU70	INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA												
	Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA												
Total		56	\$16,687,315.00	100%	0	\$0.00													
31414QU96	INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA												
	Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA												
Total		28	\$7,694,990.00	100%	0	\$0.00													
31414QUC9	NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA												
	Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA												
Total		235	\$63,885,124.31	100%	0	\$0.00													
31414QUD7	NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	0	\$0.00	NA												
	Unavailable	36	\$9,910,310.59	39.33%	0	\$0.00	NA												
Total		91	\$25,200,946.40	100%	0	\$0.00													
31414QUG0	NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA												
	Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA												
Total		40	\$12,677,819.25	100%	0	\$0.00													
31414QUL9	Unavailable	1	\$77,442.97	100%	0	\$0.00	NA												
Total		1	\$77,442.97	100%	0	\$0.00													
31414QUM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA												
Total		16	\$4,017,497.35	100%	0	\$0.00													
31414QUN5	NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA												
	Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA												
Total		12	\$2,658,040.00	100%	0	\$0.00													
31414QUQ8	Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA												
Total		87	\$17,134,250.00	100%	0	\$0.00													
31414QUS4	Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA												
Total		13	\$1,955,927.57	100%	0	\$0.00													
31414QUT2	Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA												
Total		30	\$4,090,373.20	100%	0	\$0.00													
31414QUU9	Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA												
Total		19	\$2,805,786.71	100%	0	\$0.00													
31414QUV7	Unavailable	32	\$3,857,834.69	100%	0	\$0.00	NA												
Total		32	\$3,857,834.69	100%	0	\$0.00													
31414QUW5	Unavailable	14	\$2,642,776.57	100%	0	\$0.00	NA												
Total		14	\$2,642,776.57	100%	0	\$0.00													

31414QWD5	INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA												
	Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA												
Total		57	\$15,702,831.00	100%	0	\$0.00													
31414QWE3	INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA												
	Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA												
Total		42	\$8,343,323.41	100%	0	\$0.00													
31414QWF0	INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA												
	Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA												
Total		34	\$4,050,545.00	100%	0	\$0.00													
31414QWG8	INDYMAC BANK, FSB	2	\$106,125.00	10.43%	0	\$0.00	NA												
	Unavailable	9	\$911,662.83	89.57%	0	\$0.00	NA												
Total		11	\$1,017,787.83	100%	0	\$0.00													
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA												
	Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA												
Total		52	\$14,252,552.00	100%	0	\$0.00													
31414QWJ2	INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	\$0.00	NA												
	Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA												
Total		129	\$34,173,534.19	100%	0	\$0.00													
31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA												
	Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA												
Total		99	\$24,292,494.29	100%	0	\$0.00													
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	\$0.00	NA												
	Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA												
Total		36	\$6,489,839.66	100%	0	\$0.00													
31414QWM5	INDYMAC BANK, FSB	5	\$832,500.00	74.58%	0	\$0.00	NA												
	Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA												
Total		8	\$1,116,300.00	100%	0	\$0.00													
31414QWU7	INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	0	\$0.00	NA												
	Unavailable	32	\$4,191,195.29	72.6%	0	\$0.00	NA												
Total		44	\$5,772,982.78	100%	0	\$0.00													
31414QWV5	INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	0	\$0.00	NA												
	Unavailable	41	\$5,361,730.27	66.69%	0	\$0.00	NA												
Total		61	\$8,039,284.47	100%	0	\$0.00													
31414QWW3	INDYMAC BANK, FSB	4	\$543,336.59	16.95%	0	\$0.00	NA												
	Unavailable	21	\$2,662,710.78	83.05%	0	\$0.00	NA												
Total		25	\$3,206,047.37	100%	0	\$0.00													
31414QX69	WELLS FARGO BANK, N.A	9	\$3,560,438.83	6.86%	0	\$0.00	NA												
	Unavailable	161	\$48,377,268.85	93.14%	0	\$0.00	NA												
Total		170	\$51,937,707.68	100%	0	\$0.00													
31414QX77	WELLS FARGO BANK, N.A	190	\$48,455,361.62	78.03%	0	\$0.00	NA												
	Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA												
Total		240	\$62,094,686.10	100%	0	\$0.00													
31414QX93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA												
Total		6	\$1,477,000.00	100%	0	\$0.00													
31414QXB8	INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA												

31414QZH3	BANK OF AMERICA NA	67	\$8,729,580.64	100%	0	\$0.00	NA												
Total		67	\$8,729,580.64	100%	0	\$0.00													
31414QZJ9	BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA												
Total		59	\$3,762,325.98	100%	0	\$0.00													
31414QZK6	BANK OF AMERICA NA	81	\$7,971,450.90	100%	0	\$0.00	NA												
Total		81	\$7,971,450.90	100%	0	\$0.00													
31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	100%	0	\$0.00	NA												
Total		22	\$5,575,672.35	100%	0	\$0.00													
31414QZN0	BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	0	\$0.00	NA												
	Unavailable	1	\$119,901.63	2.93%	0	\$0.00	NA												
Total		32	\$4,093,886.66	100%	0	\$0.00													
31414QZP5	BANK OF AMERICA NA	43	\$4,311,528.08	98%	0	\$0.00	NA												
	Unavailable	1	\$87,848.03	2%	0	\$0.00	NA												
Total		44	\$4,399,376.11	100%	0	\$0.00													
31414QZR1	BANK OF AMERICA NA	96	\$5,465,882.19	100%	0	\$0.00	NA												
Total		96	\$5,465,882.19	100%	0	\$0.00													
31414QZT7	BANK OF AMERICA NA	13	\$1,707,661.67	100%	0	\$0.00	NA												
Total		13	\$1,707,661.67	100%	0	\$0.00													
31414QZU4	BANK OF AMERICA NA	61	\$3,460,202.50	100%	0	\$0.00	NA												
Total		61	\$3,460,202.50	100%	0	\$0.00													
31414QZV2	BANK OF AMERICA NA	36	\$3,435,739.82	100%	0	\$0.00	NA												
Total		36	\$3,435,739.82	100%	0	\$0.00													
31414QZW0	BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	0	\$0.00	NA												
	Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA												
Total		29	\$3,189,422.74	100%	0	\$0.00													
31414QZZ3	SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA												
Total		16	\$2,099,110.20	100%	0	\$0.00													
31414R3Z6	BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA												
	Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA												
Total		396	\$129,188,775.67	100%	0	\$0.00													
31414R4A0	BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA												
	Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA												
Total		14	\$4,318,898.39	100%	0	\$0.00													
31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	0	\$0.00	NA												
	Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA												
Total		1,096	\$361,124,075.75	100%	0	\$0.00													
31414R4F9	BANK OF AMERICA NA	14	\$3,954,003.15	67.71%	0	\$0.00	NA												
	Unavailable	7	\$1,885,752.02	32.29%	0	\$0.00	NA												
Total		21	\$5,839,755.17	100%	0	\$0.00													
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA												
	Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA												
Total		41	\$4,113,221.54	100%	0	\$0.00													
31414R4J1	BANK OF AMERICA NA	43	\$14,310,151.94	68.02%	0	\$0.00	NA												

31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA												
	Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA												
Total		14	\$2,916,550.69	100%	0	\$0.00													
31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	0	\$0.00	NA												
	Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA												
Total		104	\$27,506,632.23	100%	0	\$0.00													
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA												
	Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA												
Total		104	\$25,026,944.59	100%	0	\$0.00													
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA												
	Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA												
Total		105	\$29,359,751.70	100%	0	\$0.00													
31414RBL8	CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA												
	Unavailable	109	\$31,748,885.66	91.79%	0	\$0.00	NA												
Total		123	\$34,588,085.66	100%	0	\$0.00													
31414RBQ7	Unavailable	21	\$5,715,901.87	100%	0	\$0.00	NA												
Total		21	\$5,715,901.87	100%	0	\$0.00													
31414RBT1	CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA												
	Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA												
Total		7	\$2,269,146.38	100%	0	\$0.00													
31414RCF0	CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA												
	Unavailable	291	\$59,360,239.13	62.92%	0	\$0.00	NA												
Total		459	\$94,349,245.13	100%	0	\$0.00													
31414RCG8	CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31%	0	\$0.00	NA												
	Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA												
Total		152	\$24,232,123.15	100%	0	\$0.00													
31414RCH6	CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	0	\$0.00	NA												
	Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA												
Total		35	\$4,585,598.26	100%	0	\$0.00													
31414RCJ2	CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09%	0	\$0.00	NA												
	Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA												
Total		40	\$11,010,790.00	100%	0	\$0.00													
31414RCK9	CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	0	\$0.00	NA												
	Unavailable	515	\$139,529,735.41	56%	0	\$0.00	NA												
Total		910	\$249,161,343.41	100%	0	\$0.00													
31414RCL7	CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	0	\$0.00	NA												
	Unavailable	575	\$157,143,449.07	77.53%	0	\$0.00	NA												
Total		747	\$202,682,027.74	100%	0	\$0.00													
31414RCM5	CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	0	\$0.00	NA												
	Unavailable	181	\$43,976,306.05	91.08%	0	\$0.00	NA												
Total		200	\$48,284,406.05	100%	0	\$0.00													
31414RCN3	CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	0	\$0.00	NA												
	Unavailable	960	\$202,926,168.89	71.79%	0	\$0.00	NA												
Total		1,336	\$282,668,178.16	100%	0	\$0.00													
31414RCP8	CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA												

31414RRF4	Unavailable	14	\$1,880,267.53	100%	0	\$0.00	NA												
Total		14	\$1,880,267.53	100%	0	\$0.00													
31414RRG2	Unavailable	18	\$2,337,939.64	100%	0	\$0.00	NA												
Total		18	\$2,337,939.64	100%	0	\$0.00													
31414RRK3	Unavailable	147	\$37,956,433.49	100%	0	\$0.00	NA												
Total		147	\$37,956,433.49	100%	0	\$0.00													
31414RRL1	Unavailable	87	\$21,833,497.09	100%	0	\$0.00	NA												
Total		87	\$21,833,497.09	100%	0	\$0.00													
31414RRM9	Unavailable	39	\$10,395,369.98	100%	0	\$0.00	NA												
Total		39	\$10,395,369.98	100%	0	\$0.00													
31414RRP2	Unavailable	23	\$4,345,957.24	100%	0	\$0.00	NA												
Total		23	\$4,345,957.24	100%	0	\$0.00													
31414RRR8	Unavailable	11	\$1,905,636.36	100%	0	\$0.00	NA												
Total		11	\$1,905,636.36	100%	0	\$0.00													
31414RRV9	Unavailable	33	\$6,400,566.56	100%	0	\$0.00	NA												
Total		33	\$6,400,566.56	100%	0	\$0.00													
31414RRX5	Unavailable	13	\$2,296,804.06	100%	0	\$0.00	NA												
Total		13	\$2,296,804.06	100%	0	\$0.00													
31414RS63	Unavailable	10	\$2,492,307.02	100%	0	\$0.00	NA												
Total		10	\$2,492,307.02	100%	0	\$0.00													
31414RS89	Unavailable	11	\$3,189,377.00	100%	0	\$0.00	NA												
Total		11	\$3,189,377.00	100%	0	\$0.00													
31414RS97	Unavailable	76	\$22,199,367.51	100%	0	\$0.00	NA												
Total		76	\$22,199,367.51	100%	0	\$0.00													
31414RSA4	Unavailable	99	\$12,546,274.40	100%	0	\$0.00	NA												
Total		99	\$12,546,274.40	100%	0	\$0.00													
31414RSB2	Unavailable	65	\$7,703,451.22	100%	0	\$0.00	NA												
Total		65	\$7,703,451.22	100%	0	\$0.00													
31414RSD8	Unavailable	27	\$3,018,129.22	100%	0	\$0.00	NA												
Total		27	\$3,018,129.22	100%	0	\$0.00													
31414RSG1	Unavailable	55	\$8,753,910.99	100%	0	\$0.00	NA												
Total		55	\$8,753,910.99	100%	0	\$0.00													
31414RSH9	Unavailable	95	\$15,596,002.16	100%	0	\$0.00	NA												
Total		95	\$15,596,002.16	100%	0	\$0.00													
31414RSJ5	Unavailable	95	\$15,509,221.09	100%	0	\$0.00	NA												
Total		95	\$15,509,221.09	100%	0	\$0.00													
31414RSK2	Unavailable	14	\$2,286,472.71	100%	0	\$0.00	NA												
Total		14	\$2,286,472.71	100%	0	\$0.00													
31414RSM8	Unavailable	48	\$7,794,802.34	100%	0	\$0.00	NA												
Total		48	\$7,794,802.34	100%	0	\$0.00													

31414RSN6	Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA												
Total		17	\$2,841,493.24	100%	0	\$0.00													
31414RSP1	Unavailable	13	\$2,115,122.64	100%	0	\$0.00	NA												
Total		13	\$2,115,122.64	100%	0	\$0.00													
31414RSR7	Unavailable	26	\$3,278,712.73	100%	0	\$0.00	NA												
Total		26	\$3,278,712.73	100%	0	\$0.00													
31414RSS5	Unavailable	15	\$1,740,112.35	100%	0	\$0.00	NA												
Total		15	\$1,740,112.35	100%	0	\$0.00													
31414RSV8	Unavailable	12	\$3,804,224.84	100%	0	\$0.00	NA												
Total		12	\$3,804,224.84	100%	0	\$0.00													
31414RSW6	Unavailable	12	\$3,865,210.36	100%	0	\$0.00	NA												
Total		12	\$3,865,210.36	100%	0	\$0.00													
31414RT21	Unavailable	27	\$4,999,504.06	100%	0	\$0.00	NA												
Total		27	\$4,999,504.06	100%	0	\$0.00													
31414RT62	Unavailable	42	\$4,650,863.10	100%	0	\$0.00	NA												
Total		42	\$4,650,863.10	100%	0	\$0.00													
31414RT88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100%	0	\$0.00	NA												
Total		10	\$2,642,850.00	100%	0	\$0.00													
31414RT96	WELLS FARGO BANK, N.A	22	\$2,562,741.26	65.2%	0	\$0.00	NA												
	Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA												
Total		34	\$3,930,563.00	100%	0	\$0.00													
31414RTA3	Unavailable	147	\$41,243,579.85	100%	0	\$0.00	NA												
Total		147	\$41,243,579.85	100%	0	\$0.00													
31414RTB1	Unavailable	280	\$79,485,328.33	100%	0	\$0.00	NA												
Total		280	\$79,485,328.33	100%	0	\$0.00													
31414RTC9	Unavailable	536	\$150,370,282.30	100%	0	\$0.00	NA												
Total		536	\$150,370,282.30	100%	0	\$0.00													
31414RTD7	Unavailable	597	\$170,820,531.78	100%	0	\$0.00	NA												
Total		597	\$170,820,531.78	100%	0	\$0.00													
31414RTE5	Unavailable	75	\$18,827,498.03	100%	0	\$0.00	NA												
Total		75	\$18,827,498.03	100%	0	\$0.00													
31414RTF2	Unavailable	58	\$14,197,771.21	100%	0	\$0.00	NA												
Total		58	\$14,197,771.21	100%	0	\$0.00													
31414RTG0	Unavailable	217	\$59,024,358.35	100%	0	\$0.00	NA												
Total		217	\$59,024,358.35	100%	0	\$0.00													
31414RTH8	Unavailable	81	\$21,522,792.21	100%	0	\$0.00	NA												
Total		81	\$21,522,792.21	100%	0	\$0.00													
31414RTK1	Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA												
Total		18	\$4,333,028.89	100%	0	\$0.00													
31414RTM7	Unavailable	13	\$1,817,465.35	100%	0	\$0.00	NA												
Total		13	\$1,817,465.35	100%	0	\$0.00													

31414RTX3	Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA												
Total		13	\$1,447,721.76	100%	0	\$0.00													
31414RTZ8	Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA												
Total		22	\$4,002,547.72	100%	0	\$0.00													
31414RU29	WELLS FARGO BANK, N.A	38	\$2,555,520.38	88.38%	0	\$0.00	NA												
	Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA												
Total		42	\$2,891,420.38	100%	0	\$0.00													
31414RU37	WELLS FARGO BANK, N.A	33	\$3,887,138.70	65.25%	0	\$0.00	NA												
	Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA												
Total		49	\$5,957,373.51	100%	0	\$0.00													
31414RU45	WELLS FARGO BANK, N.A	6	\$838,633.00	75.65%	0	\$0.00	NA												
	Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA												
Total		8	\$1,108,633.00	100%	0	\$0.00													
31414RU52	WELLS FARGO BANK, N.A	8	\$948,185.17	63.75%	0	\$0.00	NA												
	Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA												
Total		12	\$1,487,385.17	100%	0	\$0.00													
31414RU60	WELLS FARGO BANK, N.A	6	\$876,862.39	80.68%	0	\$0.00	NA												
	Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA												
Total		7	\$1,086,862.39	100%	0	\$0.00													
31414RU86	WELLS FARGO BANK, N.A	189	\$50,360,304.45	79.77%	0	\$0.00	NA												
	Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA												
Total		236	\$63,129,529.60	100%	0	\$0.00													
31414RU94	WELLS FARGO BANK, N.A	48	\$11,796,185.80	71.73%	0	\$0.00	NA												
	Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA												
Total		63	\$16,446,295.80	100%	0	\$0.00													
31414RUA1	WELLS FARGO BANK, N.A	14	\$1,338,271.39	54.74%	0	\$0.00	NA												
	Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA												
Total		25	\$2,444,575.95	100%	0	\$0.00													
31414RUD5	WELLS FARGO BANK, N.A	10	\$1,843,295.62	48.24%	0	\$0.00	NA												
	Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA												
Total		19	\$3,821,130.46	100%	0	\$0.00													
31414RUE3	WELLS FARGO BANK, N.A	30	\$5,755,746.91	30.6%	0	\$0.00	NA												
	Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA												
Total		85	\$18,808,378.77	100%	0	\$0.00													
31414RUG8	WELLS FARGO BANK, N.A	35	\$6,104,692.87	35.55%	0	\$0.00	NA												
	Unavailable	48	\$11,067,193.50	64.45%	0	\$0.00	NA												
Total		83	\$17,171,886.37	100%	0	\$0.00													
31414RUH6	WELLS FARGO BANK, N.A	4	\$352,926.87	11.87%	0	\$0.00	NA												
	Unavailable	17	\$2,619,203.23	88.13%	0	\$0.00	NA												
Total		21	\$2,972,130.10	100%	0	\$0.00													
31414RUV5	WELLS FARGO BANK, N.A	8	\$1,637,527.60	54.54%	0	\$0.00	NA												
	Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA												
Total		13	\$3,002,182.32	100%	0	\$0.00													
31414RUW3	WELLS FARGO BANK, N.A	25	\$2,153,370.02	66.23%	0	\$0.00	NA												
	Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA												
Total		37	\$3,251,320.02	100%	0	\$0.00													

31414RUX1	WELLS FARGO BANK, N.A	16	\$1,392,536.00	89.15%	0	\$0.00	NA												
	Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA												
Total		19	\$1,562,036.00	100%	0	\$0.00													
31414RUY9	WELLS FARGO BANK, N.A	16	\$1,270,577.00	78.9%	0	\$0.00	NA												
	Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA												
Total		21	\$1,610,377.00	100%	0	\$0.00													
31414RUZ6	WELLS FARGO BANK, N.A	21	\$1,680,702.54	89.42%	0	\$0.00	NA												
	Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA												
Total		24	\$1,879,602.54	100%	0	\$0.00													
31414RV28	WELLS FARGO BANK, N.A	41	\$15,203,228.25	53.88%	0	\$0.00	NA												
	Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA												
Total		75	\$28,215,494.54	100%	0	\$0.00													
31414RV36	WELLS FARGO BANK, N.A	61	\$21,916,529.58	65.81%	0	\$0.00	NA												
	Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA												
Total		92	\$33,302,613.56	100%	0	\$0.00													
31414RV44	WELLS FARGO BANK, N.A	26	\$8,399,089.19	59.64%	0	\$0.00	NA												
	Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA												
Total		39	\$14,084,039.19	100%	0	\$0.00													
31414RV77	WELLS FARGO BANK, N.A	5	\$1,138,255.00	32.48%	0	\$0.00	NA												
	Unavailable	7	\$2,366,400.00	67.52%	0	\$0.00	NA												
Total		12	\$3,504,655.00	100%	0	\$0.00													
31414RV93	WELLS FARGO BANK, N.A	19	\$5,131,820.85	71.96%	0	\$0.00	NA												
	Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA												
Total		26	\$7,131,494.29	100%	0	\$0.00													
31414RVA0	WELLS FARGO BANK, N.A	21	\$5,414,040.52	74.99%	0	\$0.00	NA												
	Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA												
Total		28	\$7,219,298.09	100%	0	\$0.00													
31414RVC6	WELLS FARGO BANK, N.A	27	\$4,762,413.19	64.84%	0	\$0.00	NA												
	Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA												
Total		41	\$7,344,881.23	100%	0	\$0.00													
31414RVD4	WELLS FARGO BANK, N.A	7	\$782,409.09	57.73%	0	\$0.00	NA												
	Unavailable	5	\$572,768.21	42.27%	0	\$0.00	NA												
Total		12	\$1,355,177.30	100%	0	\$0.00													
31414RVE2	WELLS FARGO BANK, N.A	17	\$1,422,894.23	79.76%	0	\$0.00	NA												
	Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA												
Total		24	\$1,783,916.57	100%	0	\$0.00													
31414RVJ1	WELLS FARGO BANK, N.A	33	\$4,130,841.55	71.67%	0	\$0.00	NA												
	Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA												
Total		47	\$5,763,341.55	100%	0	\$0.00													
31414RVK8	WELLS FARGO BANK, N.A	33	\$4,405,462.00	67.59%	0	\$0.00	NA												
	Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA												
Total		49	\$6,517,832.00	100%	0	\$0.00													
31414RVL6	WELLS FARGO BANK, N.A	230	\$30,130,475.39	79.7%	0	\$0.00	NA												
	Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA												
Total		288	\$37,805,342.36	100%	0	\$0.00													

31414RVM4	WELLS FARGO BANK, N.A	287	\$37,824,438.57	80.98%	0	\$0.00	NA												
	Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA												
Total		353	\$46,708,627.80	100%	0	\$0.00													
31414RVN2	WELLS FARGO BANK, N.A	149	\$19,263,770.96	77.41%	0	\$0.00	NA												
	Unavailable	43	\$5,623,047.93	22.59%	0	\$0.00	NA												
Total		192	\$24,886,818.89	100%	0	\$0.00													
31414RVP7	WELLS FARGO BANK, N.A	34	\$4,442,561.84	61.87%	0	\$0.00	NA												
	Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA												
Total		55	\$7,180,744.60	100%	0	\$0.00													
31414RVQ5	WELLS FARGO BANK, N.A	10	\$1,251,090.82	52.14%	0	\$0.00	NA												
	Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA												
Total		19	\$2,399,341.35	100%	0	\$0.00													
31414RVR3	WELLS FARGO BANK, N.A	20	\$3,235,560.00	80.33%	0	\$0.00	NA												
	Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA												
Total		25	\$4,027,610.00	100%	0	\$0.00													
31414RVS1	WELLS FARGO BANK, N.A	19	\$3,168,124.00	63.84%	0	\$0.00	NA												
	Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA												
Total		30	\$4,962,844.00	100%	0	\$0.00													
31414RVT9	WELLS FARGO BANK, N.A	160	\$26,050,434.92	84.75%	0	\$0.00	NA												
	Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA												
Total		189	\$30,739,419.92	100%	0	\$0.00													
31414RVU6	WELLS FARGO BANK, N.A	190	\$30,782,916.25	83.56%	0	\$0.00	NA												
	Unavailable	37	\$6,057,125.17	16.44%	0	\$0.00	NA												
Total		227	\$36,840,041.42	100%	0	\$0.00													
31414RVV4	WELLS FARGO BANK, N.A	82	\$13,290,007.20	77.89%	0	\$0.00	NA												
	Unavailable	23	\$3,772,359.45	22.11%	0	\$0.00	NA												
Total		105	\$17,062,366.65	100%	0	\$0.00													
31414RVZ5	WELLS FARGO BANK, N.A	10	\$3,500,800.00	56.8%	0	\$0.00	NA												
	Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA												
Total		17	\$6,163,200.00	100%	0	\$0.00													
31414RWB7	WELLS FARGO BANK, N.A	7	\$2,329,165.00	64.62%	0	\$0.00	NA												
	Unavailable	4	\$1,275,397.00	35.38%	0	\$0.00	NA												
Total		11	\$3,604,562.00	100%	0	\$0.00													
31414RWC5	WELLS FARGO BANK, N.A	17	\$4,501,518.00	66.66%	0	\$0.00	NA												
	Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NA												
Total		28	\$6,753,168.00	100%	0	\$0.00													
31414RWD3	WELLS FARGO BANK, N.A	143	\$41,020,562.75	67.29%	0	\$0.00	NA												
	Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA												
Total		216	\$60,963,919.75	100%	0	\$0.00													
31414RWE1	WELLS FARGO BANK, N.A	174	\$53,201,833.77	74.15%	0	\$0.00	NA												
	Unavailable	57	\$18,548,037.00	25.85%	0	\$0.00	NA												
Total		231	\$71,749,870.77	100%	0	\$0.00													
31414RWF8	WELLS FARGO BANK, N.A	210	\$64,298,922.20	71.44%	0	\$0.00	NA												
	Unavailable	83	\$25,710,142.70	28.56%	0	\$0.00	NA												
Total		293	\$90,009,064.90	100%	0	\$0.00													
31414RWG6	WELLS FARGO BANK, N.A	20	\$5,800,612.58	87.86%	0	\$0.00	NA												

31414SBK8	NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA												
Total		13	\$2,087,714.45	100%	0	\$0.00													
31414SBL6	NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA												
Total		15	\$1,197,942.41	100%	0	\$0.00													
31414SBR3	NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA												
Total		57	\$7,259,519.78	100%	0	\$0.00													
31414SBV4	NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA												
Total		12	\$803,613.87	100%	0	\$0.00													
31414SBW2	NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA												
Total		4	\$711,513.37	100%	0	\$0.00													
31414SBX0	NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA												
Total		12	\$1,952,433.11	100%	0	\$0.00													
31414SBZ5	NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100%	0	\$0.00	NA												
Total		32	\$5,222,871.99	100%	0	\$0.00													
31414SCA9	UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA												
Total		14	\$2,573,324.83	100%	0	\$0.00													
31414SCC5	UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA												
Total		8	\$1,784,750.27	100%	0	\$0.00													
31414SCF8	UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA												
Total		33	\$3,345,704.58	100%	0	\$0.00													
31414SCH4	UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA												
Total		17	\$4,585,641.23	100%	0	\$0.00													
31414SCQ4	Unavailable	71	\$19,339,972.71	100%	0	\$0.00	NA												
Total		71	\$19,339,972.71	100%	0	\$0.00													
31371NT21	BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	12	\$2,718,366.00	0.96%	0	\$0.00	NA												
	RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA												
	REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	785	\$212,925,484.67	74.95%	0	\$0.00	NA												
	Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA												
Total		1,062	\$284,076,101.07	100%	0	\$0.00													
31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$1,668,600.00	0.56%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	7	\$2,224,541.58	0.75%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	21	\$5,937,317.00	1.99%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA												
	Unavailable	880	\$245,049,263.64	82.33%	0	\$0.00	NA												
Total		1,081	\$297,654,626.44	100%	0	\$0.00													

31410PKA0	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100%	0	\$0.00	NA	0												
Total		70	\$16,996,148.46	100%	0	\$0.00		0												
31411JCF1	POPULAR MORTGAGE, INC	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0												
	Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0												
Total		50	\$6,080,608.81	100%	0	\$0.00		0												
31411JCG9	POPULAR MORTGAGE, INC	10	\$1,235,018.75	100%	0	\$0.00	NA	0												
Total		10	\$1,235,018.75	100%	0	\$0.00		0												
31411JCH7	POPULAR MORTGAGE, INC	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0												
	Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0												
Total		11	\$1,133,300.99	100%	0	\$0.00		0												
31411JCJ3	POPULAR MORTGAGE, INC	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0												
	Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0												
Total		58	\$8,821,930.00	100%	0	\$0.00		0												
31411JCK0	POPULAR MORTGAGE, INC	56	\$8,628,137.70	95.82%	0	\$0.00	NA	0												
	Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0												
Total		58	\$9,004,725.06	100%	0	\$0.00		0												
31411JCL8	POPULAR MORTGAGE, INC	59	\$9,878,425.27	79.25%	0	\$0.00	NA	0												
	Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0												
Total		72	\$12,465,107.32	100%	0	\$0.00		0												
31411JCM6	POPULAR MORTGAGE, INC	51	\$8,183,961.66	81.3%	0	\$0.00	NA	0												
	Unavailable	12	\$1,882,338.50	18.7%	0	\$0.00	NA	0												
Total		63	\$10,066,300.16	100%	0	\$0.00		0												
31411JCN4	POPULAR MORTGAGE, INC	89	\$13,580,416.45	91.14%	0	\$0.00	NA	0												
	Unavailable	8	\$1,320,897.18	8.86%	0	\$0.00	NA	0												
Total		97	\$14,901,313.63	100%	0	\$0.00		0												
31411JCP9	POPULAR MORTGAGE, INC	69	\$8,806,226.08	96.4%	0	\$0.00	NA	0												
	Unavailable	2	\$329,134.46	3.6%	0	\$0.00	NA	0												
Total		71	\$9,135,360.54	100%	0	\$0.00		0												
31411RWK0	STANDARD MORTGAGE CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0												
	Unavailable	5	\$905,951.67	89.77%	0	\$0.00	NA	0												
Total		6	\$1,009,151.67	100%	0	\$0.00		0												
31411RWL8	STANDARD MORTGAGE CORPORATION	13	\$1,753,713.41	58.14%	0	\$0.00	NA	0												
	Unavailable	5	\$1,262,668.64	41.86%	0	\$0.00	NA	0												
Total		18	\$3,016,382.05	100%	0	\$0.00		0												
31411USG2	Unavailable	16	\$3,291,812.91	100%	0	\$0.00	NA	0												
Total		16	\$3,291,812.91	100%	0	\$0.00		0												
31412A3R3	SUNTRUST MORTGAGE INC	19	\$4,644,900.00	30.39%	0	\$0.00	NA	0												
	Unavailable	32	\$10,638,605.52	69.61%	0	\$0.00	NA	0												
Total		51	\$15,283,505.52	100%	0	\$0.00		0												
31412APF5	SUNTRUST MORTGAGE INC	8	\$1,456,100.00	18.07%	0	\$0.00	NA	0												
	Unavailable	20	\$6,600,286.00	81.93%	0	\$0.00	NA	0												
Total		28	\$8,056,386.00	100%	0	\$0.00		0												
31412HN21	REGIONS BANK	24	\$1,385,138.13	100%	0	\$0.00	NA	0												
Total		24	\$1,385,138.13	100%	0	\$0.00		0												
31412HN39	REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0												

