

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 May 09, 2018

File 16 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412V2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$12,006,245.96	100%	0	\$0.00		0	\$0.00	
31412V2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$16,182,761.93	100%	0	\$0.00		0	\$0.00	
31412V2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	0	\$0.00	NA	0	\$0.00	
Total			408	\$33,643,581.17	100%	0	\$0.00		0	\$0.00	
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$15,733,316.46	100%	0	\$0.00		0	\$0.00	
31412V2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,332,908.59	100%	0	\$0.00		0	\$0.00	
31412V2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0	\$0.00	
Total			513	\$103,837,678.04	100%	0	\$0.00		0	\$0.00	
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0	\$0.00	
Total			432	\$25,700,083.52	100%	0	\$0.00		0	\$0.00	
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	\$0.00	

Total			81	\$15,032,871.43	100%	0	\$0.00		0	\$0.00
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,710,256.81	100%	0	\$0.00		0	\$0.00
31412V2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,754,446.79	100%	0	\$0.00		0	\$0.00
31412V2L1		WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$32,147,262.48	100%	0	\$0.00		0	\$0.00
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$20,384,190.04	100%	0	\$0.00		0	\$0.00
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$58,532,631.50	100%	0	\$0.00		0	\$0.00
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	0	\$0.00	NA	0	\$0.00
Total			876	\$38,007,565.54	100%	0	\$0.00		0	\$0.00
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,633,620.17	100%	0	\$0.00		0	\$0.00
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$74,821,382.30	100%	0	\$0.00		0	\$0.00
31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	0	\$0.00	NA	0	\$0.00
Total			1,801	\$83,483,213.66	100%	0	\$0.00		0	\$0.00

31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,286,230.56	100%	0	\$0.00		0	\$0.00
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,267.77	100%	0	\$0.00		0	\$0.00
31412V5X2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$375,150.33	100%	0	\$0.00		0	\$0.00
31412V5Y0		Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,807,568.78	100%	0	\$0.00		0	\$0.00
31412V5Z7		Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,369,600.03	100%	0	\$0.00		0	\$0.00
31412V6A1		Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,660,123.61	100%	0	\$0.00		0	\$0.00
31412V6B9		Unavailable	73	\$11,935,838.29	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,935,838.29	100%	0	\$0.00		0	\$0.00
31412V6D5		Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,615,225.52	100%	0	\$0.00		0	\$0.00
31412V6E3		Unavailable	20	\$1,979,962.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,979,962.63	100%	0	\$0.00		0	\$0.00
31412V6G8		Unavailable	24	\$3,337,116.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,337,116.46	100%	0	\$0.00		0	\$0.00
31412V6H6		Unavailable	20	\$5,026,854.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,026,854.98	100%	0	\$0.00		0	\$0.00
31412V6J2		Unavailable	39	\$10,469,329.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,469,329.99	100%	0	\$0.00		0	\$0.00
31412V7F9		NATIONAL CITY MORTGAGE	66	\$7,859,915.59	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total			66	\$7,859,915.59	100%	0	\$0.00	0	\$0.00
31412V7G7	Unavailable		78	\$19,983,853.91	100%	0	\$0.00	NA	\$0.00
Total			78	\$19,983,853.91	100%	0	\$0.00	0	\$0.00
31412V7H5	Unavailable		25	\$6,441,445.51	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,441,445.51	100%	0	\$0.00	0	\$0.00
31412V7J1	Unavailable		363	\$95,178,311.25	100%	0	\$0.00	NA	\$0.00
Total			363	\$95,178,311.25	100%	0	\$0.00	0	\$0.00
31412V7L6	Unavailable		24	\$5,264,056.06	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,264,056.06	100%	0	\$0.00	0	\$0.00
31412V7M4	Unavailable		25	\$4,984,749.43	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,984,749.43	100%	0	\$0.00	0	\$0.00
31412VN53	KENTUCKY HOUSING CORPORATION		31	\$3,204,171.12	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,204,171.12	100%	0	\$0.00	0	\$0.00
31412VN61	KENTUCKY HOUSING CORPORATION		28	\$2,946,559.55	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,946,559.55	100%	0	\$0.00	0	\$0.00
31412VN79	KENTUCKY HOUSING CORPORATION		20	\$2,096,270.11	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,096,270.11	100%	0	\$0.00	0	\$0.00
31412VN87	KENTUCKY HOUSING CORPORATION		56	\$5,977,796.13	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,977,796.13	100%	0	\$0.00	0	\$0.00
31412VN95	KENTUCKY HOUSING CORPORATION		148	\$14,661,922.44	100%	0	\$0.00	NA	\$0.00
Total			148	\$14,661,922.44	100%	0	\$0.00	0	\$0.00
31412VP93	BANK OF AMERICA NA		12	\$813,751.06	52.6%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$733,336.83	47.4%	0	\$0.00	NA	\$0.00
Total			21	\$1,547,087.89	100%	0	\$0.00	0	\$0.00

31412VPA0	KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,992,856.84	100%	0	\$0.00		0	\$0.00
31412VPC6	KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$201,862.20	100%	0	\$0.00		0	\$0.00
31412VPD4	KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,294,522.69	100%	0	\$0.00		0	\$0.00
31412VPE2	KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$218,035.41	100%	0	\$0.00		0	\$0.00
31412VPF9	KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$852,169.39	100%	0	\$0.00		0	\$0.00
31412VPG7	KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,505,020.95	100%	0	\$0.00		0	\$0.00
31412VPL6	CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,584,247.47	100%	0	\$0.00		0	\$0.00
31412VPZ5	BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,876,695.51	100%	0	\$0.00		0	\$0.00
31412VQ27	BANK OF AMERICA NA	4	\$418,667.35	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,434.47	60.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,101.82	100%	0	\$0.00		0	\$0.00
31412VQD3	BANK OF AMERICA NA	8	\$1,372,180.26	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,774,106.05	56.39%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,146,286.31	100%	0	\$0.00		0	\$0.00
31412VQE1	BANK OF AMERICA NA		11	\$1,403,450.41	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,653,856.82	76.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,057,307.23	100%	0	\$0.00		0	\$0.00
31412VQF8	BANK OF AMERICA NA		6	\$870,258.58	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,703,748.91	84.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,574,007.49	100%	0	\$0.00		0	\$0.00
31412VQJ0	BANK OF AMERICA NA		7	\$1,889,304.28	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,506,959.58	44.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,396,263.86	100%	0	\$0.00		0	\$0.00
31412VQL5	BANK OF AMERICA NA		4	\$846,200.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,291,000.00	60.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,137,200.00	100%	0	\$0.00		0	\$0.00
31412VQM3	BANK OF AMERICA NA		2	\$618,000.00	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$851,268.03	57.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,469,268.03	100%	0	\$0.00		0	\$0.00
31412VQT8	BANK OF AMERICA NA		13	\$1,990,806.53	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,403,882.23	41.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,394,688.76	100%	0	\$0.00		0	\$0.00
31412VQV3	BANK OF AMERICA NA		7	\$537,955.47	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,030,066.01	79.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,568,021.48	100%	0	\$0.00		0	\$0.00
31412VQX9	BANK OF AMERICA NA		4	\$1,366,760.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,366,760.36	100%	0	\$0.00		0	\$0.00
31412VQZ4	BANK OF AMERICA NA		7	\$1,358,112.41	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$801,170.74	37.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,159,283.15	100%	0	\$0.00		0	\$0.00

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31412VR26		BANK OF AMERICA NA	33	\$6,137,173.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,137,173.17	100%	0	\$0.00		0	\$0.00
31412VRH3		Unavailable	114	\$17,638,260.82	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,638,260.82	100%	0	\$0.00		0	\$0.00
31412VRJ9		Unavailable	426	\$56,865,517.91	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$56,865,517.91	100%	0	\$0.00		0	\$0.00
31412VRK6		Unavailable	70	\$8,769,754.59	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,769,754.59	100%	0	\$0.00		0	\$0.00
31412VRL4		BANK OF AMERICA NA	2	\$285,819.23	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,053,255.19	98.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,339,074.42	100%	0	\$0.00		0	\$0.00
31412VRM2		BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$51,360,174.43	96.95%	0	\$0.00	NA	0	\$0.00
Total			459	\$52,975,745.61	100%	0	\$0.00		0	\$0.00
31412VRN0		BANK OF AMERICA NA	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$10,827,399.54	99.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,907,399.54	100%	0	\$0.00		0	\$0.00
31412VRQ3		Unavailable	26	\$5,384,514.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,384,514.00	100%	0	\$0.00		0	\$0.00
31412VRS9		BANK OF AMERICA NA	21	\$4,092,650.02	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,192,650.02	100%	0	\$0.00		0	\$0.00
31412VRU4		BANK OF AMERICA NA	29	\$5,879,883.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,879,883.71	100%	0	\$0.00		0	\$0.00
31412VRW0		BANK OF AMERICA NA	14	\$1,357,142.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,357,142.76	100%	0	\$0.00		0	\$0.00
31412VRX8		BANK OF AMERICA NA	50	\$9,321,451.82	96.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$329,849.65	3.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,651,301.47	100%	0	\$0.00		0	\$0.00
31412VRZ3		BANK OF AMERICA NA	19	\$1,780,822.98	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,863,272.98	100%	0	\$0.00		0	\$0.00
31412VS58		BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,199,945.00	54.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,720,157.00	100%	0	\$0.00		0	\$0.00
31412VSF6		BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,959,183.66	100%	0	\$0.00		0	\$0.00
31412VSH2		BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$757,400.00	14.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,378,816.79	100%	0	\$0.00		0	\$0.00
31412VSQ2		BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,005,296.09	4.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,713,825.90	100%	0	\$0.00		0	\$0.00
31412VSR0		BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,247,786.93	100%	0	\$0.00		0	\$0.00
31412VSS8		BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,653,757.42	100%	0	\$0.00		0	\$0.00
31412VST6		BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,163,750.65	100%	0	\$0.00		0	\$0.00
31412VSV1		BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA	0	\$0.00

Total			181	\$51,321,928.06	100%	0	\$0.00		0	\$0.00
31412VTD0		BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,200.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,921,268.83	100%	0	\$0.00		0	\$0.00
31412VTE8		BANK OF AMERICA NA	18	\$1,653,716.39	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,482.62	6.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,771,199.01	100%	0	\$0.00		0	\$0.00
31412VTF5		BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$459,690.04	36.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,258,759.97	100%	0	\$0.00		0	\$0.00
31412VTH1		BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,235,731.55	62.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,536,625.27	100%	0	\$0.00		0	\$0.00
31412VTJ7		BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,102,602.86	63.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$39,387,898.39	100%	0	\$0.00		0	\$0.00
31412VTK4		BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,688,480.52	62.1%	0	\$0.00	NA	0	\$0.00
Total			315	\$70,346,325.80	100%	0	\$0.00		0	\$0.00
31412VTL2		BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,339,065.67	66.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,959,542.77	100%	0	\$0.00		0	\$0.00
31412VTM0		BANK OF AMERICA NA	13	\$2,126,755.98	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,773,188.03	84.7%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,899,944.01	100%	0	\$0.00		0	\$0.00
31412VTQ1		BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,464.89	100%	0	\$0.00		0	\$0.00

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31412VTS7	BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,369,445.53	35.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,593,546.11	100%	0	\$0.00		0	\$0.00
31412VTT5	BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,656,402.44	31.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,452,124.43	100%	0	\$0.00		0	\$0.00
31412VTU2	BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,785,655.15	100%	0	\$0.00		0	\$0.00
31412VU97	Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,365,000.00	100%	0	\$0.00		0	\$0.00
31412VY28	Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$698,138.28	100%	0	\$0.00		0	\$0.00
31412VZ27	UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,409,234.57	100%	0	\$0.00		0	\$0.00
31412VZ50	CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,619,618.75	100%	0	\$0.00		0	\$0.00
31412VZ68	CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,600,470.14	100%	0	\$0.00		0	\$0.00
31412VZ76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,558,314.90	100%	0	\$0.00		0	\$0.00
31412VZ84	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,095,316.94	100%	0	\$0.00		0	\$0.00

31412VZ92	WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,389,688.85	100%	0	\$0.00		0	\$0.00
31412VZR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,495,716.65	100%	0	\$0.00		0	\$0.00
31412VZU5	UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,915,535.26	100%	0	\$0.00		0	\$0.00
31412VZV3	UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,989,715.12	100%	0	\$0.00		0	\$0.00
31412VZW1	UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,014,749.97	100%	0	\$0.00		0	\$0.00
31412VZX9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,890,738.10	100%	0	\$0.00		0	\$0.00
31412VZZ4	UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,758,171.81	100%	0	\$0.00		0	\$0.00
31412W2W5	COUNTRYWIDE HOME LOANS, INC	70	\$4,574,676.69	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,576,824.08	100%	0	\$0.00		0	\$0.00
31412W2X3	COUNTRYWIDE HOME LOANS, INC	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,105,241.61	100%	0	\$0.00		0	\$0.00
31412W2Y1		COUNTRYWIDE HOME LOANS, INC	5	\$919,833.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,174,095.30	100%	0	\$0.00		0	\$0.00
31412W2Z8		COUNTRYWIDE HOME LOANS, INC	221	\$53,403,188.83	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	0	\$0.00
Total			869	\$215,902,718.55	100%	0	\$0.00		0	\$0.00
31412W3C8		COUNTRYWIDE HOME LOANS, INC	15	\$3,804,699.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,190,311.25	85.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,995,010.25	100%	0	\$0.00		0	\$0.00
31412W3D6		COUNTRYWIDE HOME LOANS, INC	13	\$3,909,649.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,814,226.19	100%	0	\$0.00		0	\$0.00
31412W3E4		COUNTRYWIDE HOME LOANS, INC	29	\$7,830,361.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,291,966.19	100%	0	\$0.00		0	\$0.00
31412W3F1		COUNTRYWIDE HOME LOANS, INC	60	\$15,819,595.00	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,503,250.00	13.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,322,845.00	100%	0	\$0.00		0	\$0.00
31412W3G9		COUNTRYWIDE HOME LOANS, INC	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,780,997.57	100%	0	\$0.00		0	\$0.00
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,688,042.32	100%	0	\$0.00		0	\$0.00
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,828,180.00	100%	0	\$0.00		0	\$0.00
31412W3K0		COUNTRYWIDE HOME LOANS, INC	43	\$9,225,885.00	67.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,727,597.62	100%	0	\$0.00		0	\$0.00
31412W3L8		COUNTRYWIDE HOME LOANS, INC	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,007,733.14	100%	0	\$0.00		0	\$0.00
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,893,114.07	100%	0	\$0.00		0	\$0.00
31412W3N4		COUNTRYWIDE HOME LOANS, INC	47	\$11,440,986.50	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,959,663.50	100%	0	\$0.00		0	\$0.00
31412W3P9		COUNTRYWIDE HOME LOANS, INC	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,741,442.05	100%	0	\$0.00		0	\$0.00
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,530,753.00	100%	0	\$0.00		0	\$0.00
31412W3R5		COUNTRYWIDE HOME LOANS, INC	35	\$8,648,338.00	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,284,918.00	100%	0	\$0.00		0	\$0.00
31412W3S3		COUNTRYWIDE HOME LOANS, INC	38	\$6,919,681.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,919,681.54	100%	0	\$0.00		0	\$0.00
31412W3T1		COUNTRYWIDE HOME LOANS, INC	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,843,490.30	100%	0	\$0.00		0	\$0.00
31412W3U8		COUNTRYWIDE HOME LOANS, INC	33	\$6,757,805.56	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,899,647.62	100%	0	\$0.00		0	\$0.00
31412W3V6		COUNTRYWIDE HOME LOANS, INC	61	\$13,353,482.76	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0	\$0.00

Total			72	\$15,559,926.76	100%	0	\$0.00		0	\$0.00
31412W3W4	COUNTRYWIDE HOME LOANS, INC		7	\$1,306,321.77	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,000.00	9.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,436,321.77	100%	0	\$0.00		0	\$0.00
31412W3X2	COUNTRYWIDE HOME LOANS, INC		11	\$2,679,957.24	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,262,202.61	32.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,942,159.85	100%	0	\$0.00		0	\$0.00
31412W3Y0	COUNTRYWIDE HOME LOANS, INC		14	\$3,400,250.99	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,163,863.37	25.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,564,114.36	100%	0	\$0.00		0	\$0.00
31412W3Z7	COUNTRYWIDE HOME LOANS, INC		28	\$6,142,032.00	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,159,612.70	26.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,301,644.70	100%	0	\$0.00		0	\$0.00
31412W4C7	COUNTRYWIDE HOME LOANS, INC		35	\$7,573,737.00	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$908,000.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,481,737.00	100%	0	\$0.00		0	\$0.00
31412W4D5	COUNTRYWIDE HOME LOANS, INC		57	\$12,257,269.11	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,000,217.42	14.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,257,486.53	100%	0	\$0.00		0	\$0.00
31412W4E3	COUNTRYWIDE HOME LOANS, INC		36	\$7,019,936.52	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,982,831.47	29.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,002,767.99	100%	0	\$0.00		0	\$0.00
31412W4F0	Unavailable		24	\$6,266,821.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,266,821.46	100%	0	\$0.00		0	\$0.00
31412W4G8	Unavailable		34	\$9,606,050.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,606,050.02	100%	0	\$0.00		0	\$0.00
31412W4H6	Unavailable		8	\$1,559,870.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,870.09	100%	0	\$0.00		0	\$0.00

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31412W4J2	COUNTRYWIDE HOME LOANS, INC	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,570,424.00	67.38%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,688,567.80	100%	0	\$0.00		0	\$0.00
31412W4K9	COUNTRYWIDE HOME LOANS, INC	21	\$4,665,071.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,665,071.96	100%	0	\$0.00		0	\$0.00
31412W4L7	COUNTRYWIDE HOME LOANS, INC	44	\$10,090,684.82	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,731,702.70	100%	0	\$0.00		0	\$0.00
31412W4M5	COUNTRYWIDE HOME LOANS, INC	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,383,408.96	100%	0	\$0.00		0	\$0.00
31412W4N3	COUNTRYWIDE HOME LOANS, INC	21	\$6,843,666.00	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,578,586.14	100%	0	\$0.00		0	\$0.00
31412W4P8	COUNTRYWIDE HOME LOANS, INC	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,786,193.22	100%	0	\$0.00		0	\$0.00
31412W4Q6	COUNTRYWIDE HOME LOANS, INC	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,696,702.08	100%	0	\$0.00		0	\$0.00
31412W4R4	COUNTRYWIDE HOME LOANS, INC	29	\$6,854,547.39	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,273,002.94	100%	0	\$0.00		0	\$0.00
31412W4S2	COUNTRYWIDE HOME LOANS, INC	22	\$4,399,292.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,399,292.75	100%	0	\$0.00		0	\$0.00
31412W4T0	COUNTRYWIDE HOME LOANS, INC	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,303,208.08	100%	0	\$0.00		0	\$0.00
31412W4U7		COUNTRYWIDE HOME LOANS, INC	39	\$10,221,069.00	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,601,189.00	100%	0	\$0.00		0	\$0.00
31412W4V5		COUNTRYWIDE HOME LOANS, INC	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,889,667.06	100%	0	\$0.00		0	\$0.00
31412W4W3		COUNTRYWIDE HOME LOANS, INC	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,903,228.66	16.86%	0	\$0.00	NA	0	\$0.00
Total			135	\$35,003,738.52	100%	0	\$0.00		0	\$0.00
31412W4X1		COUNTRYWIDE HOME LOANS, INC	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,339,127.80	100%	0	\$0.00		0	\$0.00
31412W5C6		COUNTRYWIDE HOME LOANS, INC	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,985,300.00	100%	0	\$0.00		0	\$0.00
31412W5H5		COUNTRYWIDE HOME LOANS, INC	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,014,750.00	100%	0	\$0.00		0	\$0.00
31412W5J1		COUNTRYWIDE HOME LOANS, INC	9	\$1,748,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,748,712.00	100%	0	\$0.00		0	\$0.00
31412W5L6		COUNTRYWIDE HOME LOANS, INC	4	\$959,850.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,175,300.00	100%	0	\$0.00		0	\$0.00
31412W5N2		COUNTRYWIDE HOME LOANS, INC	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,328,840.00	100%	0	\$0.00		0	\$0.00

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31412W5P7	COUNTRYWIDE HOME LOANS, INC	17	\$4,247,581.00	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,513,981.00	100%	0	\$0.00		0	\$0.00
31412W5R3	COUNTRYWIDE HOME LOANS, INC	6	\$1,333,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,333,690.00	100%	0	\$0.00		0	\$0.00
31412W5T9	COUNTRYWIDE HOME LOANS, INC	106	\$6,412,722.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$20,722,351.60	76.37%	0	\$0.00	NA	0	\$0.00
Total		439	\$27,135,073.60	100%	0	\$0.00		0	\$0.00
31412W5V4	COUNTRYWIDE HOME LOANS, INC	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,636,233.81	73.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,222,215.92	100%	0	\$0.00		0	\$0.00
31412W5W2	COUNTRYWIDE HOME LOANS, INC	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,099,116.53	100%	0	\$0.00		0	\$0.00
31412W5Y8	COUNTRYWIDE HOME LOANS, INC	57	\$7,460,726.40	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	0	\$0.00
Total		236	\$30,709,029.84	100%	0	\$0.00		0	\$0.00
31412W5Z5	COUNTRYWIDE HOME LOANS, INC	182	\$41,752,888.50	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	0	\$0.00
Total		737	\$173,974,416.33	100%	0	\$0.00		0	\$0.00
31412W6A9	COUNTRYWIDE HOME LOANS, INC	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$30,091,886.46	81.81%	0	\$0.00	NA	0	\$0.00
Total		129	\$36,781,888.46	100%	0	\$0.00		0	\$0.00
31412W6B7	COUNTRYWIDE HOME LOANS, INC	45	\$11,693,907.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$46,168,142.00	79.79%	0	\$0.00	NA	0	\$0.00
Total		206	\$57,862,049.00	100%	0	\$0.00		0	\$0.00
31412W6C5	COUNTRYWIDE HOME LOANS, INC	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	0	\$0.00
Total			304	\$40,062,088.21	100%	0	\$0.00		0	\$0.00
31412W6D3		COUNTRYWIDE HOME LOANS, INC	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,961,294.44	100%	0	\$0.00		0	\$0.00
31412W6E1		COUNTRYWIDE HOME LOANS, INC	7	\$688,260.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,933,400.03	100%	0	\$0.00		0	\$0.00
31412W6F8		COUNTRYWIDE HOME LOANS, INC	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$16,992,185.29	62.79%	0	\$0.00	NA	0	\$0.00
Total			276	\$27,062,520.29	100%	0	\$0.00		0	\$0.00
31412W6G6		COUNTRYWIDE HOME LOANS, INC	3	\$659,060.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,612,757.48	87.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,271,817.48	100%	0	\$0.00		0	\$0.00
31412W6H4		COUNTRYWIDE HOME LOANS, INC	199	\$47,851,870.00	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	873	\$218,610,134.27	82.04%	0	\$0.00	NA	0	\$0.00
Total			1,072	\$266,462,004.27	100%	0	\$0.00		0	\$0.00
31412W6L5		COUNTRYWIDE HOME LOANS, INC	1	\$75,050.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,250.00	100%	0	\$0.00		0	\$0.00
31412W6N1		COUNTRYWIDE HOME LOANS, INC	69	\$18,539,009.78	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,466,828.00	38.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,005,837.78	100%	0	\$0.00		0	\$0.00
31412W6P6		COUNTRYWIDE HOME LOANS, INC	156	\$39,758,636.00	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$35,243,497.00	46.99%	0	\$0.00	NA	0	\$0.00
Total			273	\$75,002,133.00	100%	0	\$0.00		0	\$0.00
31412W6R2		COUNTRYWIDE HOME LOANS, INC	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,693,393.92	69.55%	0	\$0.00	NA	0	\$0.00

Total			113	\$26,876,479.92	100%	0	\$0.00		0	\$0.00
31412W6S0		COUNTRYWIDE HOME LOANS, INC	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,746,986.13	100%	0	\$0.00		0	\$0.00
31412W6T8		COUNTRYWIDE HOME LOANS, INC	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,436,166.99	100%	0	\$0.00		0	\$0.00
31412W6U5		COUNTRYWIDE HOME LOANS, INC	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,393,823.16	100%	0	\$0.00		0	\$0.00
31412W6X9		COUNTRYWIDE HOME LOANS, INC	49	\$4,802,322.50	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,115,003.05	71.61%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,917,325.55	100%	0	\$0.00		0	\$0.00
31412W6Y7		COUNTRYWIDE HOME LOANS, INC	71	\$9,341,048.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA	0	\$0.00
Total			314	\$41,227,760.46	100%	0	\$0.00		0	\$0.00
31412WAB2		Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,589,253.09	100%	0	\$0.00		0	\$0.00
31412WAC0		Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,110,249.33	100%	0	\$0.00		0	\$0.00
31412WAD8		Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,409,677.94	100%	0	\$0.00		0	\$0.00
31412WAE6		Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,100,251.07	100%	0	\$0.00		0	\$0.00
31412WAF3		CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,839.47	100%	0	\$0.00		0	\$0.00
31412WD29		Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,433,325.11	100%	0	\$0.00		0	\$0.00

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31412WD45	Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,250.00	100%	0	\$0.00		0	\$0.00
31412WD52	Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,031,785.45	100%	0	\$0.00		0	\$0.00
31412WD60	Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,669.42	100%	0	\$0.00		0	\$0.00
31412WD78	Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,574,511.95	100%	0	\$0.00		0	\$0.00
31412WD86	Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,479,690.00	100%	0	\$0.00		0	\$0.00
31412WDM5	Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,014,902.46	100%	0	\$0.00		0	\$0.00
31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,347,941.15	100%	0	\$0.00		0	\$0.00
31412WDP8	Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,756.96	100%	0	\$0.00		0	\$0.00
31412WDV5	Unavailable	30	\$6,239,184.72	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,239,184.72	100%	0	\$0.00		0	\$0.00
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,087,060.00	100%	0	\$0.00		0	\$0.00
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,143,780.00	100%	0	\$0.00		0	\$0.00
31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,027,255.00	100%	0	\$0.00		0	\$0.00
31412WEA0	Unavailable	16	\$4,197,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,197,600.00	100%	0	\$0.00		0	\$0.00
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,046,149.52	100%	0	\$0.00		0	\$0.00
31412WEC6	FREEDOM MORTGAGE CORP	1	\$50,100.00	1.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,329,511.81	100%	0	\$0.00		0	\$0.00
31412WED4		Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,383.29	100%	0	\$0.00		0	\$0.00
31412WEE2		Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,794,198.32	100%	0	\$0.00		0	\$0.00
31412WEG7		Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,452,830.00	100%	0	\$0.00		0	\$0.00
31412WEH5		Unavailable	44	\$7,191,299.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,191,299.44	100%	0	\$0.00		0	\$0.00
31412WEJ1		Unavailable	12	\$2,553,030.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,553,030.08	100%	0	\$0.00		0	\$0.00
31412WEK8		Unavailable	11	\$1,877,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,877,040.00	100%	0	\$0.00		0	\$0.00
31412WEL6		Unavailable	13	\$1,975,420.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,975,420.86	100%	0	\$0.00		0	\$0.00
31412WEN2		Unavailable	12	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,571,950.00	100%	0	\$0.00		0	\$0.00
31412WEQ5		Unavailable	13	\$2,298,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,298,700.00	100%	0	\$0.00		0	\$0.00
31412WEW2		Unavailable	25	\$5,226,906.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,226,906.86	100%	0	\$0.00		0	\$0.00
31412WEZ5		Unavailable	16	\$1,118,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,550.00	100%	0	\$0.00		0	\$0.00
31412WFA9		Unavailable	17	\$3,862,771.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,862,771.70	100%	0	\$0.00		0	\$0.00
31412WFB7		Unavailable	23	\$4,264,430.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,264,430.37	100%	0	\$0.00		0	\$0.00
31412WFC5		Unavailable	17	\$1,124,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,124,070.00	100%	0	\$0.00		0	\$0.00

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31412WFF8		Unavailable	12	\$1,976,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,976,075.00	100%	0	\$0.00		0	\$0.00
31412WFH4		Unavailable	12	\$2,544,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,544,000.00	100%	0	\$0.00		0	\$0.00
31412WFU5		Unavailable	4	\$626,022.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$626,022.32	100%	0	\$0.00		0	\$0.00
31412WG83		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,500.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,371,743.85	98.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,468,243.85	100%	0	\$0.00		0	\$0.00
31412WG91		Unavailable	32	\$3,106,291.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,106,291.58	100%	0	\$0.00		0	\$0.00
31412WGS9		Unavailable	7	\$1,114,098.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,098.24	100%	0	\$0.00		0	\$0.00
31412WGT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,247,110.00	100%	0	\$0.00		0	\$0.00
31412WGU4		CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,928,744.15	100%	0	\$0.00		0	\$0.00
31412WGV2		CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,206,410.00	100%	0	\$0.00		0	\$0.00
31412WGW0		CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,396,791.26	100%	0	\$0.00		0	\$0.00
31412WHA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,126,291.92	98.73%	0	\$0.00	NA	0	\$0.00

Total			94	\$6,204,986.34	100%	0	\$0.00		0	\$0.00
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,467,418.45	100%	0	\$0.00		0	\$0.00
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,889,872.35	100%	0	\$0.00		0	\$0.00
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,539,736.67	100%	0	\$0.00		0	\$0.00
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,239,826.66	85.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,670,395.35	100%	0	\$0.00		0	\$0.00
31412WHF6		Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,368,600.00	100%	0	\$0.00		0	\$0.00
31412WHJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,913,042.05	100%	0	\$0.00		0	\$0.00
31412WHK5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,986,319.14	100%	0	\$0.00		0	\$0.00

31412WHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,941,625.42	100%	0	\$0.00		0	\$0.00
31412WHM1	Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,518,220.49	100%	0	\$0.00		0	\$0.00
31412WHN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,109,409.08	100%	0	\$0.00		0	\$0.00
31412WHP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,266,664.10	100%	0	\$0.00		0	\$0.00
31412WHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,607,427.77	100%	0	\$0.00		0	\$0.00
31412WHR0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,596,006.59	100%	0	\$0.00		0	\$0.00
31412WHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,673,433.24	100%	0	\$0.00		0	\$0.00
31412WHU3	FLAGSTAR CAPITAL	1	\$147,600.00	12.59%	0	\$0.00	NA	0	\$0.00

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		MARKETS CORPORATION								
		Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,172,824.38	100%	0	\$0.00		0	\$0.00
31412WL87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,580,068.00	99.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,725,638.00	100%	0	\$0.00		0	\$0.00
31412WLB0		Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,997,675.96	100%	0	\$0.00		0	\$0.00
31412WLC8		Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,841,306.30	100%	0	\$0.00		0	\$0.00
31412WLE4		Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,453,197.86	100%	0	\$0.00		0	\$0.00
31412WLG9		Unavailable	82	\$7,981,861.73	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,981,861.73	100%	0	\$0.00		0	\$0.00
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,747,537.82	99.02%	1	\$111,800.04	NA	1	\$111,800.04
Total			176	\$27,011,437.82	100%	1	\$111,800.04		1	\$111,800.04
31412WLJ3		Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,123,589.04	100%	0	\$0.00		0	\$0.00
31412WLK0		Unavailable	49	\$6,289,866.28	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,289,866.28	100%	0	\$0.00		0	\$0.00
31412WLM6		Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,280,028.50	100%	0	\$0.00		0	\$0.00
31412WLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,931,026.73	95.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,716,126.73	100%	0	\$0.00		0	\$0.00

31412WLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,109,259.48	100%	0	\$0.00		0	\$0.00
31412WLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,398,482.90	100%	0	\$0.00		0	\$0.00
31412WLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,719,927.23	100%	0	\$0.00		0	\$0.00
31412WLS3	Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,886,605.60	100%	0	\$0.00		0	\$0.00
31412WLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,949,712.41	100%	0	\$0.00		0	\$0.00
31412WLV6	Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,580,947.00	100%	0	\$0.00		0	\$0.00
31412WLW4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0	\$0.00
Total		118	\$28,953,289.91	100%	0	\$0.00		0	\$0.00
31412WMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA	0	\$0.00

Total			49	\$12,385,494.47	100%	0	\$0.00		0	\$0.00
31412WP59	CHASE HOME FINANCE, LLC		5	\$1,113,076.43	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,352,675.49	54.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,465,751.92	100%	0	\$0.00		0	\$0.00
31412WP67	CHASE HOME FINANCE, LLC		62	\$7,068,965.81	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,878,737.55	35.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,947,703.36	100%	0	\$0.00		0	\$0.00
31412WP75	CHASE HOME FINANCE, LLC		10	\$986,366.66	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$775,551.45	44.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,761,918.11	100%	0	\$0.00		0	\$0.00
31412WP83	CHASE HOME FINANCE, LLC		4	\$1,038,528.46	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,031,948.03	49.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,070,476.49	100%	0	\$0.00		0	\$0.00
31412WP91	CHASE HOME FINANCE, LLC		11	\$1,092,356.73	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$214,096.64	16.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,306,453.37	100%	0	\$0.00		0	\$0.00
31412WPE0	Unavailable		91	\$22,079,305.84	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,079,305.84	100%	0	\$0.00		0	\$0.00
31412WPF7	Unavailable		57	\$13,491,790.13	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,491,790.13	100%	0	\$0.00		0	\$0.00
31412WPJ9	Unavailable		21	\$4,525,873.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,525,873.88	100%	0	\$0.00		0	\$0.00
31412WPK6	Unavailable		38	\$5,978,166.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,978,166.19	100%	0	\$0.00		0	\$0.00
31412WPL4	Unavailable		92	\$16,075,265.54	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,075,265.54	100%	0	\$0.00		0	\$0.00
31412WPM2	Unavailable		179	\$25,408,351.78	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,408,351.78	100%	0	\$0.00		0	\$0.00
31412WPN0	Unavailable		67	\$7,224,625.21	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$7,224,625.21	100%	0	\$0.00		0	\$0.00
31412WPP5	Unavailable		91	\$25,499,541.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,499,541.01	100%	0	\$0.00		0	\$0.00
31412WPQ3	Unavailable		115	\$29,061,997.70	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,061,997.70	100%	0	\$0.00		0	\$0.00
31412WPR1	CHASE HOME FINANCE, LLC		16	\$1,576,936.58	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,370,765.47	46.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,947,702.05	100%	0	\$0.00		0	\$0.00
31412WPS9	CHASE HOME FINANCE, LLC		17	\$2,166,234.59	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,355,752.33	66.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,521,986.92	100%	0	\$0.00		0	\$0.00
31412WPT7	CHASE HOME FINANCE, LLC		43	\$10,594,068.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$25,216,506.74	70.42%	0	\$0.00	NA	0	\$0.00
Total			148	\$35,810,574.74	100%	0	\$0.00		0	\$0.00
31412WPU4	Unavailable		11	\$1,023,369.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,369.78	100%	0	\$0.00		0	\$0.00
31412WPV2	CHASE HOME FINANCE, LLC		3	\$385,129.55	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,154,992.88	74.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,540,122.43	100%	0	\$0.00		0	\$0.00
31412WPW0	CHASE HOME FINANCE, LLC		17	\$3,351,164.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,251,767.03	68.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,602,931.03	100%	0	\$0.00		0	\$0.00
31412WPY6	CHASE HOME FINANCE, LLC		34	\$4,141,923.57	73%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,531,690.57	27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,673,614.14	100%	0	\$0.00		0	\$0.00
31412WPZ3	CHASE HOME FINANCE, LLC		96	\$12,535,318.21	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,922,297.95	23.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,457,616.16	100%	0	\$0.00		0	\$0.00

31412WQ33	CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,188,818.25	100%	0	\$0.00		0	\$0.00
31412WQ41	CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,413.80	100%	0	\$0.00		0	\$0.00
31412WQ90	Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,230,987.39	100%	0	\$0.00		0	\$0.00
31412WQA7	CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,658,651.23	100%	0	\$0.00		0	\$0.00
31412WQB5	CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,746,001.23	52.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$53,200,914.10	100%	0	\$0.00		0	\$0.00
31412WQC3	CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,442,124.78	100%	0	\$0.00		0	\$0.00
31412WQD1	CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,086,898.16	58.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,548,317.31	100%	0	\$0.00		0	\$0.00
31412WQE9	CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,959,831.91	57.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,656,614.34	100%	0	\$0.00		0	\$0.00
31412WQF6	CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$48,779,677.61	67.18%	0	\$0.00	NA	0	\$0.00
Total		268	\$72,605,855.86	100%	0	\$0.00		0	\$0.00
31412WQG4	CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,751,256.49	97.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,992,478.93	100%	0	\$0.00		0	\$0.00

31412WQJ8	CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,470.34	50.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,414,305.23	100%	0	\$0.00		0	\$0.00
31412WQK5	CHASE HOME FINANCE, LLC	57	\$10,888,966.21	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,363,621.68	33%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,252,587.89	100%	0	\$0.00		0	\$0.00
31412WQL3	CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,240,537.08	100%	0	\$0.00		0	\$0.00
31412WQM1	CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,144,854.55	100%	0	\$0.00		0	\$0.00
31412WQQ2	CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$987,595.77	62.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,572,902.87	100%	0	\$0.00		0	\$0.00
31412WQS8	CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,089,238.38	52.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,996,771.62	100%	0	\$0.00		0	\$0.00
31412WQU3	CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,181,651.70	100%	0	\$0.00		0	\$0.00
31412WQV1	CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,240.25	100%	0	\$0.00		0	\$0.00
31412WQW9	CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,032,853.21	100%	0	\$0.00		0	\$0.00

31412WQX7	CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,735,127.74	100%	0	\$0.00		0	\$0.00
31412WQY5	CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,967,621.25	100%	0	\$0.00		0	\$0.00
31412WR24	CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,068,982.53	85.2%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,513,465.12	100%	0	\$0.00		0	\$0.00
31412WR57	CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,230,398.64	100%	0	\$0.00		0	\$0.00
31412WR65	CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,313,716.70	100%	0	\$0.00		0	\$0.00
31412WR73	CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,459,682.86	47.76%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,993,173.12	100%	0	\$0.00		0	\$0.00
31412WRB4	CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$27,484,658.24	55.19%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,803,715.39	100%	0	\$0.00		0	\$0.00
31412WRC2	CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,447,547.07	100%	0	\$0.00		0	\$0.00
31412WRD0	CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,826,556.23	100%	0	\$0.00		0	\$0.00
31412WRE8	CHASE HOME	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	58	\$11,163,298.33	82.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,500,421.94	100%	0	\$0.00		0	\$0.00
31412WRF5		CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	0	\$0.00
Total			410	\$100,006,060.98	100%	0	\$0.00		0	\$0.00
31412WRG3		CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$54,822,987.57	54.82%	0	\$0.00	NA	0	\$0.00
Total			410	\$100,002,627.22	100%	0	\$0.00		0	\$0.00
31412WRH1		CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	\$0.00
Total			405	\$100,000,952.64	100%	0	\$0.00		0	\$0.00
31412WRJ7		CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$39,845,264.99	39.84%	0	\$0.00	NA	0	\$0.00
Total			378	\$100,002,932.41	100%	0	\$0.00		0	\$0.00
31412WRK4		CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$35,234,458.78	35.23%	0	\$0.00	NA	0	\$0.00
Total			390	\$100,000,279.69	100%	0	\$0.00		0	\$0.00
31412WRL2		CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,270,885.18	36.27%	0	\$0.00	NA	0	\$0.00
Total			391	\$100,006,736.53	100%	0	\$0.00		0	\$0.00
31412WRM0		CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$36,906,366.09	36.9%	0	\$0.00	NA	0	\$0.00
Total			411	\$100,006,411.83	100%	0	\$0.00		0	\$0.00
31412WRN8		CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$39,685,389.65	39.68%	0	\$0.00	NA	0	\$0.00
Total			408	\$100,006,841.43	100%	0	\$0.00		0	\$0.00
31412WRP3		CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$45,590,873.27	45.84%	0	\$0.00	NA	0	\$0.00
Total			410	\$99,460,539.34	100%	0	\$0.00		0	\$0.00
31412WRQ1		CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$49,222,949.06	49.22%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,006,138.66	100%	0	\$0.00		0	\$0.00
31412WRW8		CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$47,237,048.03	47.48%	0	\$0.00	NA	0	\$0.00
Total			387	\$99,496,460.99	100%	0	\$0.00		0	\$0.00
31412WRX6		CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0	\$0.00
Total			381	\$100,009,017.89	100%	0	\$0.00		0	\$0.00
31412WRY4		CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$46,300,295.38	46.3%	0	\$0.00	NA	0	\$0.00
Total			417	\$100,008,959.81	100%	0	\$0.00		0	\$0.00
31412WRZ1		CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,495,536.18	58.99%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,003,287.77	100%	0	\$0.00		0	\$0.00
31412WS23		Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,153.88	100%	0	\$0.00		0	\$0.00
31412WS31		Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,722,198.22	100%	0	\$0.00		0	\$0.00
31412WS49		Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,868,188.35	100%	0	\$0.00		0	\$0.00
31412WS72		Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,071,744.25	100%	0	\$0.00		0	\$0.00
31412WS80		Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,724,472.82	100%	0	\$0.00		0	\$0.00
31412WS98		Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,592,277.89	100%	0	\$0.00		0	\$0.00

31412WSB3	CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	\$0.00
Total		254	\$59,304,704.22	100%	0	\$0.00		0	\$0.00
31412WSC1	CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0	\$0.00
Total		501	\$100,000,894.19	100%	0	\$0.00		0	\$0.00
31412WSD9	CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0	\$0.00
Total		200	\$40,400,617.30	100%	0	\$0.00		0	\$0.00
31412WSE7	CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,859,467.95	61.88%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,012,016.47	100%	0	\$0.00		0	\$0.00
31412WSF4	CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,654,010.96	100%	0	\$0.00		0	\$0.00
31412WSG2	CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,610,307.12	100%	0	\$0.00		0	\$0.00
31412WSL1	CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,096,981.44	100%	0	\$0.00		0	\$0.00
31412WSM9	CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$39,427,740.86	49.33%	0	\$0.00	NA	0	\$0.00
Total		385	\$79,931,051.95	100%	0	\$0.00		0	\$0.00
31412WSN7	CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0	\$0.00
Total		216	\$42,002,590.71	100%	0	\$0.00		0	\$0.00
31412WSP2	CHASE HOME	6	\$443,736.50	38.27%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,465.14	100%	0	\$0.00		0	\$0.00
31412WST4		CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,843,515.12	43.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,423,602.19	100%	0	\$0.00		0	\$0.00
31412WSU1		BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,280,366.63	100%	0	\$0.00		0	\$0.00
31412WSV9		BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,219,015.68	100%	0	\$0.00		0	\$0.00
31412WSY3		Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,287.50	100%	0	\$0.00		0	\$0.00
31412WSZ0		Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,404,852.28	100%	0	\$0.00		0	\$0.00
31412WTA4		Unavailable	32	\$5,665,704.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,665,704.76	100%	0	\$0.00		0	\$0.00
31412WTB2		Unavailable	29	\$4,605,872.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,605,872.72	100%	0	\$0.00		0	\$0.00
31412WTC0		CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,857,506.00	100%	0	\$0.00		0	\$0.00
31412WTD8		CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,205,750.00	100%	0	\$0.00		0	\$0.00
31412WU20		NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,373,740.49	100%	0	\$0.00		0	\$0.00
31412WU46		FIRST HORIZON	13	\$1,719,347.09	26.22%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CORPORATION								
	Unavailable	26	\$4,837,679.05	73.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,557,026.14	100%	0	\$0.00		0	\$0.00
31412WU53	FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,696,362.58	100%	0	\$0.00		0	\$0.00
31412WU61	FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,981,246.69	100%	0	\$0.00		0	\$0.00
31412WUC8	NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	0	\$0.00
Total		747	\$189,275,079.15	100%	0	\$0.00		0	\$0.00
31412WUD6	NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$34,299,231.95	41.23%	0	\$0.00	NA	0	\$0.00
Total		636	\$83,180,958.93	100%	0	\$0.00		0	\$0.00
31412WUE4	NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$40,704,354.21	39.45%	0	\$0.00	NA	0	\$0.00
Total		427	\$103,169,118.99	100%	0	\$0.00		0	\$0.00
31412WUF1	NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$83,365,455.56	76.61%	0	\$0.00	NA	0	\$0.00
Total		419	\$108,817,642.46	100%	0	\$0.00		0	\$0.00
31412WUG9	NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	0	\$0.00
Total		392	\$38,404,324.22	100%	0	\$0.00		0	\$0.00

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31412WUH7	NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA	0	\$0.00
Total		370	\$48,886,986.80	100%	0	\$0.00		0	\$0.00
31412WUJ3	NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0	\$0.00
Total		326	\$21,965,892.07	100%	0	\$0.00		0	\$0.00
31412WUK0	NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0	\$0.00
Total		194	\$45,083,039.68	100%	0	\$0.00		0	\$0.00
31412WUL8	NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,175,132.12	41.47%	0	\$0.00	NA	0	\$0.00
Total		176	\$36,590,475.11	100%	0	\$0.00		0	\$0.00
31412WUM6	NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,070,324.98	100%	0	\$0.00		0	\$0.00
31412WUN4	NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,038,945.39	100%	0	\$0.00		0	\$0.00
31412WUP9	NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,138,219.99	62.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,337,652.11	100%	0	\$0.00		0	\$0.00
31412WUQ7	NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,281,724.57	100%	0	\$0.00		0	\$0.00

31412WUR5	NATIONAL CITY MORTGAGE COMPANY	33	\$2,231,294.33	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,032,813.18	47.67%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,264,107.51	100%	0	\$0.00		0	\$0.00
31412WUS3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,063,014.40	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,455,052.87	67.82%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,518,067.27	100%	0	\$0.00		0	\$0.00
31412WUT1	NATIONAL CITY MORTGAGE COMPANY	17	\$1,690,223.89	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,103,696.70	100%	0	\$0.00		0	\$0.00
31412WUV6	NATIONAL CITY MORTGAGE COMPANY	15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,245,134.77	48.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,642,532.38	100%	0	\$0.00		0	\$0.00
31412WUW4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,351,197.85	41.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,275,115.27	100%	0	\$0.00		0	\$0.00
31412WUX2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,974,623.59	62.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,146,161.97	100%	0	\$0.00		0	\$0.00
31412WUY0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,378.22	100%	0	\$0.00		0	\$0.00
31412WUZ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,955,695.29	100%	0	\$0.00		0	\$0.00
31412WV29		Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,472,798.81	100%	0	\$0.00		0	\$0.00
31412WV37		Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,770,794.65	100%	0	\$0.00		0	\$0.00
31412WV45		Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,151,654.23	100%	0	\$0.00		0	\$0.00
31412WV52		Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,867,638.24	100%	0	\$0.00		0	\$0.00
31412WV78		WELLS FARGO BANK, N.A	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,650,640.50	100%	0	\$0.00		0	\$0.00
31412WV94		WELLS FARGO BANK, N.A	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,172,698.23	100%	0	\$0.00		0	\$0.00
31412WVC7		FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,620.33	100%	0	\$0.00		0	\$0.00
31412WVF0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,483,142.85	44.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,335,675.85	100%	0	\$0.00		0	\$0.00
31412WVG8		FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$41,240,649.43	58.46%	0	\$0.00	NA	0	\$0.00
Total			339	\$70,545,862.86	100%	0	\$0.00		0	\$0.00
31412WVK9		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,975,583.85	60.31%	0	\$0.00	NA	0	\$0.00

Total			62	\$16,540,509.85	100%	0	\$0.00		0	\$0.00
31412WVL7		FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,459,770.91	59.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,784,556.94	100%	0	\$0.00		0	\$0.00
31412WVM5		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,539,410.83	75.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,916,595.02	100%	0	\$0.00		0	\$0.00
31412WVN3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,095,306.84	100%	0	\$0.00		0	\$0.00
31412WVT0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,128,340.41	100%	0	\$0.00		0	\$0.00
31412WVU7		FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,998,024.97	100%	0	\$0.00		0	\$0.00
31412WVV5		COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,285,298.15	100%	0	\$0.00		0	\$0.00
31412WVW3		COLONIAL SAVINGS FA	13	\$753,499.35	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,875,155.10	71.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,628,654.45	100%	0	\$0.00		0	\$0.00
31412WVX1		COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,533,625.43	65.1%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,828,505.20	100%	0	\$0.00		0	\$0.00

31412WVY9	COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,665,179.01	100%	0	\$0.00		0	\$0.00
31412WVZ6	Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,821,805.88	100%	0	\$0.00		0	\$0.00
31412WW28	MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,028,225.06	100%	0	\$0.00		0	\$0.00
31412WW44	MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,834,400.00	100%	0	\$0.00		0	\$0.00
31412WW69	NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,962,927.41	57.65%	0	\$0.00	NA	0	\$0.00
Total		185	\$45,037,739.83	100%	0	\$0.00		0	\$0.00
31412WW93	NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,247,018.78	100%	0	\$0.00		0	\$0.00
31412WWA0	WELLS FARGO BANK, N.A	111	\$24,524,198.29	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,817,021.89	100%	0	\$0.00		0	\$0.00
31412WWB8	WELLS FARGO BANK, N.A	71	\$17,305,579.60	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,612,430.63	100%	0	\$0.00		0	\$0.00
31412WWC6	WELLS FARGO BANK, N.A	67	\$13,675,547.25	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,177,511.99	100%	0	\$0.00		0	\$0.00
31412WWD4	WELLS FARGO BANK, N.A	19	\$3,378,244.09	92.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$284,883.56	7.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,663,127.65	100%	0	\$0.00		0	\$0.00
31412WWG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,985.26	100%	0	\$0.00		0	\$0.00
31412WWH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,019.44	100%	0	\$0.00		0	\$0.00
31412WWL6		CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,101,496.39	100%	0	\$0.00		0	\$0.00
31412WWN2		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,970,750.14	100%	0	\$0.00		0	\$0.00
31412WWQ5		Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,903,329.56	100%	0	\$0.00		0	\$0.00
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,112,457.13	100%	0	\$0.00		0	\$0.00
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,680,760.87	100%	0	\$0.00		0	\$0.00
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$7,924,167.20	100%	0	\$0.00		0	\$0.00
31412WWX0		MORGAN STANLEY CREDIT CORPORATION	27	\$4,020,913.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,020,913.39	100%	0	\$0.00		0	\$0.00
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$969,387.08	100%	0	\$0.00		0	\$0.00
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,782,024.33	100%	0	\$0.00		0	\$0.00
31412WX68		INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,674,280.55	100%	0	\$0.00		0	\$0.00
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,208,296.48	100%	0	\$0.00		0	\$0.00
31412WX84		INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,348,537.38	100%	0	\$0.00		0	\$0.00
31412WX92		INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0	\$0.00
Total			480	\$126,027,929.97	100%	0	\$0.00		0	\$0.00
31412WXA9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,269,269.56	100%	0	\$0.00		0	\$0.00
31412WXB7		NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,059,464.34	100%	0	\$0.00		0	\$0.00

31412WXC5	SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,421,804.85	100%	0	\$0.00		0	\$0.00
31412WXD3	SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,442,498.16	100%	0	\$0.00		0	\$0.00
31412WXE1	WELLS FARGO BANK, N.A	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,267,018.92	100%	0	\$0.00		0	\$0.00
31412WXF8	WELLS FARGO BANK, N.A	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,949,322.62	100%	0	\$0.00		0	\$0.00
31412WXH4	WELLS FARGO BANK, N.A	4	\$993,520.24	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,062.57	100%	0	\$0.00		0	\$0.00
31412W XK7	WELLS FARGO BANK, N.A	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0	\$0.00
Total		569	\$164,543,707.65	100%	0	\$0.00		0	\$0.00
31412WXL5	WELLS FARGO BANK, N.A	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$304,003,324.23	100%	0	\$0.00		0	\$0.00
31412WXM3	WELLS FARGO BANK, N.A	1,913	\$516,452,151.48	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$164,169,835.97	24.12%	0	\$0.00	NA	0	\$0.00
Total		2,488	\$680,621,987.45	100%	0	\$0.00		0	\$0.00
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0	\$0.00
Total		830	\$208,033,842.22	100%	0	\$0.00		0	\$0.00
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0	\$0.00

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Total			937	\$241,142,182.24	100%	0	\$0.00	0	\$0.00
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0	\$0.00
Total		196	\$47,708,291.03	100%	0	\$0.00	0	\$0.00	
31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,924,967.04	100%	0	\$0.00	0	\$0.00	
31412WXV3	Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,705,891.98	100%	0	\$0.00	0	\$0.00	
31412WXW1	INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,840,914.00	100%	0	\$0.00	0	\$0.00	
31412WXX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,969,243.46	100%	0	\$0.00	0	\$0.00	
31412WXY7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,441,562.41	100%	0	\$0.00	0	\$0.00	
31412WY59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,371,566.04	100%	0	\$0.00	0	\$0.00	
31412WY67	Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,041,334.46	100%	0	\$0.00	0	\$0.00	
31412WY75	Unavailable	66	\$15,837,511.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,837,511.38	100%	0	\$0.00	0	\$0.00	
31412WY83	INDYMAC BANK, FSB	4	\$989,787.47	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$210,466,931.60	99.53%	0	\$0.00	NA	0	\$0.00
Total		845	\$211,456,719.07	100%	0	\$0.00	0	\$0.00	

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31412WY91	Unavailable	203	\$42,479,123.83	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$42,479,123.83	100%	0	\$0.00		0	\$0.00
31412WYA8	INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$44,481,900.42	97.84%	0	\$0.00	NA	0	\$0.00
Total		211	\$45,464,045.42	100%	0	\$0.00		0	\$0.00
31412WYC4	Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,593,798.24	100%	0	\$0.00		0	\$0.00
31412WYD2	Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,541,950.35	100%	0	\$0.00		0	\$0.00
31412WYF7	INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,687,588.92	100%	0	\$0.00		0	\$0.00
31412WYG5	INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,106,802.54	100%	0	\$0.00		0	\$0.00
31412WYH3	Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,988,129.22	100%	0	\$0.00		0	\$0.00
31412WYJ9	INDYMAC BANK, FSB	1	\$93,827.62	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,525,033.35	96.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,618,860.97	100%	0	\$0.00		0	\$0.00
31412WYX8	Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,160,508.36	100%	0	\$0.00		0	\$0.00
31412WYY6	INDYMAC BANK, FSB	10	\$2,407,121.25	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,713,937.30	92.01%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,121,058.55	100%	0	\$0.00		0	\$0.00
31412WYZ3	INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0	\$0.00
Total		199	\$47,649,648.75	100%	0	\$0.00		0	\$0.00
31412WZA7	Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,598,966.55	100%	0	\$0.00		0	\$0.00
31412WZB5	Unavailable		127	\$8,520,297.94	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,520,297.94	100%	0	\$0.00		0	\$0.00
31412WZC3	Unavailable		18	\$1,059,739.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,059,739.37	100%	0	\$0.00		0	\$0.00
31412WZD1	INDYMAC BANK, FSB		8	\$809,471.97	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$11,448,030.44	93.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,257,502.41	100%	0	\$0.00		0	\$0.00
31412WZE9	INDYMAC BANK, FSB		1	\$99,915.99	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,787,316.38	97.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,887,232.37	100%	0	\$0.00		0	\$0.00
31412XC28	COUNTRYWIDE HOME LOANS, INC		17	\$1,263,962.62	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,583,189.48	73.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,847,152.10	100%	0	\$0.00		0	\$0.00
31412XC44	COUNTRYWIDE HOME LOANS, INC		236	\$56,672,540.60	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,038	\$265,173,568.98	82.39%	0	\$0.00	NA	0	\$0.00
Total			1,274	\$321,846,109.58	100%	0	\$0.00		0	\$0.00
31412XC51	COUNTRYWIDE HOME LOANS, INC		114	\$26,736,491.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		363	\$83,400,730.08	75.72%	0	\$0.00	NA	0	\$0.00
Total			477	\$110,137,221.08	100%	0	\$0.00		0	\$0.00
31412XC69	COUNTRYWIDE HOME LOANS, INC		3	\$478,974.14	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$926,800.00	65.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,774.14	100%	0	\$0.00		0	\$0.00
31412XC77	Unavailable		205	\$55,856,704.86	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$55,856,704.86	100%	0	\$0.00		0	\$0.00
31412XC85	COUNTRYWIDE HOME LOANS, INC		2	\$616,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$34,986,292.91	98.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,602,292.91	100%	0	\$0.00		0	\$0.00

31412XC8	COUNTRYWIDE HOME LOANS, INC	53	\$14,346,905.00	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$42,336,007.19	74.69%	0	\$0.00	NA	0	\$0.00
Total		209	\$56,682,912.19	100%	0	\$0.00		0	\$0.00
31412XCZ5	COUNTRYWIDE HOME LOANS, INC	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0	\$0.00
Total		137	\$39,154,618.00	100%	0	\$0.00		0	\$0.00
31412XD27	COUNTRYWIDE HOME LOANS, INC	2	\$219,600.00	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$818,425.18	78.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,038,025.18	100%	0	\$0.00		0	\$0.00
31412XD35	COUNTRYWIDE HOME LOANS, INC	55	\$14,910,450.56	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,466,430.00	38.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,376,880.56	100%	0	\$0.00		0	\$0.00
31412XD43	COUNTRYWIDE HOME LOANS, INC	63	\$15,647,072.00	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,301,924.00	100%	0	\$0.00		0	\$0.00
31412XD50	COUNTRYWIDE HOME LOANS, INC	16	\$2,928,750.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,888,123.58	83.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,816,873.58	100%	0	\$0.00		0	\$0.00
31412XD68	COUNTRYWIDE HOME LOANS, INC	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,261,610.65	100%	0	\$0.00		0	\$0.00
31412XD76	COUNTRYWIDE HOME LOANS, INC	35	\$7,130,633.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$52,161,818.98	87.97%	0	\$0.00	NA	0	\$0.00
Total		261	\$59,292,451.98	100%	0	\$0.00		0	\$0.00
31412XD84	COUNTRYWIDE HOME LOANS, INC	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,256,712.58	100%	0	\$0.00		0	\$0.00
31412XD92	COUNTRYWIDE	155	\$35,889,066.37	22.89%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	527	\$120,876,078.94	77.11%	0	\$0.00	NA	0	\$0.00
Total			682	\$156,765,145.31	100%	0	\$0.00		0	\$0.00
31412XDM3		COUNTRYWIDE HOME LOANS, INC	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,523,012.73	84.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,873,214.73	100%	0	\$0.00		0	\$0.00
31412XDN1		COUNTRYWIDE HOME LOANS, INC	24	\$3,116,412.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,488,121.46	87.83%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,604,533.46	100%	0	\$0.00		0	\$0.00
31412XDQ4		COUNTRYWIDE HOME LOANS, INC	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,716,526.32	82.44%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,196,121.32	100%	0	\$0.00		0	\$0.00
31412XDR2		COUNTRYWIDE HOME LOANS, INC	77	\$9,917,557.30	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	0	\$0.00
Total			332	\$43,226,933.81	100%	0	\$0.00		0	\$0.00
31412XDS0		COUNTRYWIDE HOME LOANS, INC	128	\$12,610,465.00	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$30,317,891.24	70.62%	0	\$0.00	NA	0	\$0.00
Total			439	\$42,928,356.24	100%	0	\$0.00		0	\$0.00
31412XDT8		COUNTRYWIDE HOME LOANS, INC	86	\$12,082,244.97	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,095,021.53	100%	0	\$0.00		0	\$0.00
31412XDV3		COUNTRYWIDE HOME LOANS, INC	45	\$12,518,489.68	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$38,388,043.32	75.41%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,906,533.00	100%	0	\$0.00		0	\$0.00
31412XDW1		COUNTRYWIDE HOME LOANS, INC	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,330,904.76	73.61%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,336,260.99	100%	0	\$0.00		0	\$0.00
31412XDX9		COUNTRYWIDE HOME LOANS, INC	22	\$3,453,791.67	26.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,703,265.85	73.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,157,057.52	100%	0	\$0.00		0	\$0.00
31412XDZ4		COUNTRYWIDE HOME LOANS, INC	174	\$41,390,994.55	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	699	\$177,411,209.60	81.08%	0	\$0.00	NA	0	\$0.00
Total			873	\$218,802,204.15	100%	0	\$0.00		0	\$0.00
31412XE59		COUNTRYWIDE HOME LOANS, INC	134	\$31,680,232.99	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,370,842.00	36.7%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,051,074.99	100%	0	\$0.00		0	\$0.00
31412XEB6		COUNTRYWIDE HOME LOANS, INC	18	\$4,070,958.00	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$27,353,937.08	87.05%	0	\$0.00	NA	0	\$0.00
Total			106	\$31,424,895.08	100%	0	\$0.00		0	\$0.00
31412XEC4		COUNTRYWIDE HOME LOANS, INC	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$33,802,393.98	75.5%	0	\$0.00	NA	0	\$0.00
Total			151	\$44,773,722.98	100%	0	\$0.00		0	\$0.00
31412XED2		COUNTRYWIDE HOME LOANS, INC	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,472,546.06	77.49%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,418,789.06	100%	0	\$0.00		0	\$0.00
31412XEE0		COUNTRYWIDE HOME LOANS, INC	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,207,242.92	100%	0	\$0.00		0	\$0.00
31412XEF7		COUNTRYWIDE HOME LOANS, INC	131	\$32,207,933.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	790	\$207,369,053.47	86.56%	0	\$0.00	NA	0	\$0.00
Total			921	\$239,576,986.47	100%	0	\$0.00		0	\$0.00
31412XEG5		COUNTRYWIDE HOME LOANS, INC	60	\$12,837,850.31	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,906,111.47	100%	0	\$0.00		0	\$0.00
31412XEH3		Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,903,567.49	100%	0	\$0.00		0	\$0.00

31412XEJ9	COUNTRYWIDE HOME LOANS, INC	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,859,306.81	78.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,285,824.78	100%	0	\$0.00		0	\$0.00
31412XEK6	COUNTRYWIDE HOME LOANS, INC	21	\$4,232,882.59	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,390,110.02	100%	0	\$0.00		0	\$0.00
31412XEL4	COUNTRYWIDE HOME LOANS, INC	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,958,188.18	92.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,190,562.44	100%	0	\$0.00		0	\$0.00
31412XEM2	COUNTRYWIDE HOME LOANS, INC	46	\$2,553,771.42	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,485,826.00	74.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,039,597.42	100%	0	\$0.00		0	\$0.00
31412XEQ3	COUNTRYWIDE HOME LOANS, INC	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$21,045,956.24	74.4%	0	\$0.00	NA	0	\$0.00
Total		438	\$28,288,237.06	100%	0	\$0.00		0	\$0.00
31412XES9	COUNTRYWIDE HOME LOANS, INC	143	\$18,394,883.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$40,332,680.98	68.68%	0	\$0.00	NA	0	\$0.00
Total		451	\$58,727,563.98	100%	0	\$0.00		0	\$0.00
31412XET7	COUNTRYWIDE HOME LOANS, INC	137	\$13,343,564.00	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,531,452.69	59.41%	0	\$0.00	NA	0	\$0.00
Total		334	\$32,875,016.69	100%	0	\$0.00		0	\$0.00
31412XEU4	COUNTRYWIDE HOME LOANS, INC	27	\$5,564,309.97	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,348,299.65	84.06%	0	\$0.00	NA	0	\$0.00
Total		131	\$34,912,609.62	100%	0	\$0.00		0	\$0.00
31412XEV2	COUNTRYWIDE HOME LOANS, INC	88	\$11,487,365.00	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0	\$0.00
Total		273	\$35,999,165.53	100%	0	\$0.00		0	\$0.00
31412XEW0	COUNTRYWIDE	328	\$78,984,107.00	24.77%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	946	\$239,894,676.25	75.23%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$318,878,783.25	100%	0	\$0.00		0	\$0.00
31412XEX8	COUNTRYWIDE HOME LOANS, INC	155	\$35,301,802.98	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$72,320,769.45	67.2%	0	\$0.00	NA	0	\$0.00
Total		478	\$107,622,572.43	100%	0	\$0.00		0	\$0.00
31412YC26	Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,012,081.51	100%	0	\$0.00		0	\$0.00
31412YC34	Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,558,094.89	100%	0	\$0.00		0	\$0.00
31412YC42	Unavailable	135	\$15,313,413.73	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,313,413.73	100%	0	\$0.00		0	\$0.00
31412YC59	Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,863,902.03	100%	0	\$0.00		0	\$0.00
31412YC67	Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,938,568.74	100%	0	\$0.00		0	\$0.00
31412YC75	Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,532,892.94	100%	0	\$0.00		0	\$0.00
31412YC83	Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,475,956.89	100%	0	\$0.00		0	\$0.00
31412YC91	Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,792,457.09	100%	0	\$0.00		0	\$0.00
31412YD25	KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,240,756.93	100%	0	\$0.00		0	\$0.00
31412YD33	KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,407,138.82	100%	0	\$0.00		0	\$0.00
31412YD41	KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,422,975.65	100%	0	\$0.00		0	\$0.00
31412YD58		KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,221,677.41	100%	0	\$0.00		0	\$0.00
31412YD66		KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,954,468.06	100%	0	\$0.00		0	\$0.00
31412YD74		KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,883,372.42	100%	0	\$0.00		0	\$0.00
31412YD82		KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,841,798.05	100%	0	\$0.00		0	\$0.00
31412YDA7		Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,776,159.93	100%	0	\$0.00		0	\$0.00
31412YDB5		Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,756,893.34	100%	0	\$0.00		0	\$0.00
31412YDC3		Unavailable	41	\$6,664,188.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,664,188.14	100%	0	\$0.00		0	\$0.00
31412YDF6		Unavailable	468	\$127,476,751.04	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$127,476,751.04	100%	0	\$0.00		0	\$0.00
31412YDG4		Unavailable	1,136	\$307,964,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$307,964,993.00	100%	0	\$0.00		0	\$0.00
31412YDH2		Unavailable	1,858	\$498,520,888.23	100%	0	\$0.00	NA	0	\$0.00
Total			1,858	\$498,520,888.23	100%	0	\$0.00		0	\$0.00
31412YDJ8		Unavailable	65	\$16,090,790.04	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,090,790.04	100%	0	\$0.00		0	\$0.00
31412YDK5		Unavailable	373	\$94,568,308.07	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$94,568,308.07	100%	0	\$0.00		0	\$0.00

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31412YDL3		Unavailable	311	\$79,332,269.78	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$79,332,269.78	100%	0	\$0.00		0	\$0.00
31412YDM1		Unavailable	32	\$7,836,945.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,836,945.43	100%	0	\$0.00		0	\$0.00
31412YDN9		Unavailable	29	\$6,784,535.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,784,535.74	100%	0	\$0.00		0	\$0.00
31412YDQ2		Unavailable	15	\$3,542,335.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,542,335.32	100%	0	\$0.00		0	\$0.00
31412YDR0		Unavailable	25	\$6,717,854.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,717,854.44	100%	0	\$0.00		0	\$0.00
31412YDZ2		KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$301,010.33	100%	0	\$0.00		0	\$0.00
31412YEC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0	\$0.00
Total			153	\$41,983,865.93	100%	0	\$0.00		0	\$0.00
31412YED0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	146	\$38,603,833.11	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,227,177.09	100%	0	\$0.00		0	\$0.00
31412YEE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,996,868.34	100%	0	\$0.00		0	\$0.00
31412YEG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,126,370.65	100%	0	\$0.00		0	\$0.00

31412YEH1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$4,888,566.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,888,566.37	100%	0	\$0.00		0	\$0.00
31412YEJ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$931,695.35	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,087,424.10	100%	0	\$0.00		0	\$0.00
31412YEL2	NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,815.67	100%	0	\$0.00		0	\$0.00
31412YEM0	STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,406,983.15	100%	0	\$0.00		0	\$0.00
31412YEN8	STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,115,073.68	100%	0	\$0.00		0	\$0.00
31412YEP3	STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,671,644.06	100%	0	\$0.00		0	\$0.00
31412YER9	STATE FARM BANK, FSB	32	\$7,931,603.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,931,603.81	100%	0	\$0.00		0	\$0.00
31412YES7	STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,370.72	100%	0	\$0.00		0	\$0.00
31412YET5	STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,957,150.94	100%	0	\$0.00		0	\$0.00
31412YEU2	STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,313,473.44	100%	0	\$0.00		0	\$0.00

31412YEW8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,051,342.78	100%	0	\$0.00		0	\$0.00
31412YEZ1	STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,340,576.47	100%	0	\$0.00		0	\$0.00
31412YF23	LEHMAN BROTHERS HOLDINGS, INC	198	\$20,603,227.96	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,603,227.96	100%	0	\$0.00		0	\$0.00
31412YF31	LEHMAN BROTHERS HOLDINGS, INC	42	\$4,677,272.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,677,272.65	100%	0	\$0.00		0	\$0.00
31412YF64	NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,127,282.14	100%	0	\$0.00		0	\$0.00
31412YF72	NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,773,873.21	100%	0	\$0.00		0	\$0.00
31412YF80	NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,665,908.33	100%	0	\$0.00		0	\$0.00
31412YF98	NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,735,442.94	100%	0	\$0.00		0	\$0.00
31412YFD9	Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,591,375.00	100%	0	\$0.00		0	\$0.00

31412YFE7		GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,673,450.00	100%	0	\$0.00		0	\$0.00
31412YFF4		LEHMAN BROTHERS HOLDINGS, INC	69	\$9,829,075.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,829,075.51	100%	0	\$0.00		0	\$0.00
31412YFG2		LEHMAN BROTHERS HOLDINGS, INC	112	\$12,638,535.35	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,638,535.35	100%	0	\$0.00		0	\$0.00
31412YFH0		LEHMAN BROTHERS HOLDINGS, INC	82	\$7,800,940.50	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,800,940.50	100%	0	\$0.00		0	\$0.00
31412YFJ6		LEHMAN BROTHERS HOLDINGS, INC	118	\$7,973,828.63	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,973,828.63	100%	0	\$0.00		0	\$0.00
31412YFK3		LEHMAN BROTHERS HOLDINGS, INC	43	\$2,498,098.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,498,098.26	100%	0	\$0.00		0	\$0.00
31412YFL1		LEHMAN BROTHERS HOLDINGS, INC	149	\$33,533,390.58	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,533,390.58	100%	0	\$0.00		0	\$0.00
31412YFM9		LEHMAN BROTHERS HOLDINGS, INC	229	\$56,775,651.63	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$56,775,651.63	100%	0	\$0.00		0	\$0.00
31412YFN7		LEHMAN BROTHERS HOLDINGS, INC	298	\$58,263,305.82	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$58,263,305.82	100%	0	\$0.00		0	\$0.00
31412YFP2			808	\$172,760,166.95	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
Total			808	\$172,760,166.95	100%	0	\$0.00	0	\$0.00
31412YFQ0		LEHMAN BROTHERS HOLDINGS, INC	160	\$9,880,755.20	100%	0	\$0.00	NA	\$0.00
Total			160	\$9,880,755.20	100%	0	\$0.00	0	\$0.00
31412YFR8		LEHMAN BROTHERS HOLDINGS, INC	141	\$13,124,289.74	100%	0	\$0.00	NA	\$0.00
Total			141	\$13,124,289.74	100%	0	\$0.00	0	\$0.00
31412YFS6		LEHMAN BROTHERS HOLDINGS, INC	583	\$133,582,159.39	100%	0	\$0.00	NA	\$0.00
Total			583	\$133,582,159.39	100%	0	\$0.00	0	\$0.00
31412YFT4		LEHMAN BROTHERS HOLDINGS, INC	349	\$43,797,841.56	100%	0	\$0.00	NA	\$0.00
Total			349	\$43,797,841.56	100%	0	\$0.00	0	\$0.00
31412YFU1		LEHMAN BROTHERS HOLDINGS, INC	286	\$17,779,235.98	100%	0	\$0.00	NA	\$0.00
Total			286	\$17,779,235.98	100%	0	\$0.00	0	\$0.00
31412YFV9		LEHMAN BROTHERS HOLDINGS, INC	242	\$22,698,140.25	100%	0	\$0.00	NA	\$0.00
Total			242	\$22,698,140.25	100%	0	\$0.00	0	\$0.00
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC	177	\$40,574,056.70	100%	0	\$0.00	NA	\$0.00
Total			177	\$40,574,056.70	100%	0	\$0.00	0	\$0.00
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC	104	\$13,404,399.99	100%	0	\$0.00	NA	\$0.00
Total			104	\$13,404,399.99	100%	0	\$0.00	0	\$0.00
31412YFY3		LEHMAN BROTHERS	130	\$7,781,305.46	100%	0	\$0.00	NA	\$0.00

		HOLDINGS, INC								
Total			130	\$7,781,305.46	100%	0	\$0.00	0	\$0.00	
31412YFZ0		LEHMAN BROTHERS HOLDINGS, INC	87	\$8,303,297.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,303,297.29	100%	0	\$0.00	0	\$0.00	
31412YG22		COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,912,723.68	100%	0	\$0.00	0	\$0.00	
31412YG30		COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,277,239.07	100%	0	\$0.00	0	\$0.00	
31412YG48		AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,096,095.77	100%	0	\$0.00	0	\$0.00	
31412YG55		AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,157,361.23	100%	0	\$0.00	0	\$0.00	
31412YG63		AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,471,412.00	100%	0	\$0.00	0	\$0.00	
31412YG89		U.S. BANK N.A	8	\$916,926.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$916,926.68	100%	0	\$0.00	0	\$0.00	
31412YGA4		NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,754,239.37	100%	0	\$0.00	0	\$0.00	
31412YGB2		NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,393,036.92	100%	0	\$0.00	0	\$0.00	
31412YGC0		NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,623,285.84	100%	0	\$0.00		0	\$0.00
31412YGD8		NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,686,736.12	100%	0	\$0.00		0	\$0.00
31412YGE6		NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,924,574.77	100%	0	\$0.00		0	\$0.00
31412YGF3		NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,427,368.35	100%	0	\$0.00		0	\$0.00
31412YGJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,648,408.00	100%	0	\$0.00		0	\$0.00
31412YGK2		Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,821,257.16	100%	0	\$0.00		0	\$0.00
31412YGL0		Unavailable	233	\$58,187,578.75	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$58,187,578.75	100%	0	\$0.00		0	\$0.00
31412YGM8		Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,907,810.97	100%	0	\$0.00		0	\$0.00
31412YGN6		Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,472,363.45	100%	0	\$0.00		0	\$0.00
31412YGP1		Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,837,890.38	100%	0	\$0.00		0	\$0.00
31412YGT3		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,761,809.92	100%	0	\$0.00		0	\$0.00
31412YGU0		THE BRANCH BANKING AND TRUST COMPANY	4	\$773,700.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,359,800.00	100%	0	\$0.00		0	\$0.00
31412YGW6		Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,400,668.53	100%	0	\$0.00		0	\$0.00
31412YGX4		Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,373,862.76	100%	0	\$0.00		0	\$0.00
31412YGY2		CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,349.00	100%	0	\$0.00		0	\$0.00
31412YGZ9		CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,597,200.00	100%	0	\$0.00		0	\$0.00
31412YHE5		U.S. BANK N.A	6	\$700,019.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$700,019.67	100%	0	\$0.00		0	\$0.00
31412YHF2		U.S. BANK N.A	18	\$1,817,008.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,817,008.33	100%	0	\$0.00		0	\$0.00
31412YHG0		U.S. BANK N.A	5	\$546,113.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$546,113.30	100%	0	\$0.00		0	\$0.00
31412YHK1		U.S. BANK N.A	7	\$514,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$514,500.00	100%	0	\$0.00		0	\$0.00
31412YL26		CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,108,321.62	100%	0	\$0.00		0	\$0.00
31412YL34		CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,018,381.75	90.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,121,931.75	100%	0	\$0.00		0	\$0.00
31412YL42		CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,572,638.33	100%	0	\$0.00		0	\$0.00
31412YL67		CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,571,810.68	100%	0	\$0.00		0	\$0.00
31412YL75		CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,439,852.67	100%	0	\$0.00		0	\$0.00
31412YL83		CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,845,454.29	100%	0	\$0.00		0	\$0.00
31412YL91		CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,113,168.94	67.08%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,076,639.04	100%	0	\$0.00		0	\$0.00
31412YLA8		WELLS FARGO BANK, N.A	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0	\$0.00
Total			274	\$64,024,343.72	100%	0	\$0.00		0	\$0.00
31412YLB6		WELLS FARGO BANK, N.A	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,220,961.89	100%	0	\$0.00		0	\$0.00
31412Y LJ9		WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$5,934,831.77	100%	0	\$0.00		0	\$0.00
31412Y LK6		Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$833,775.08	100%	0	\$0.00		0	\$0.00
31412Y LN0		ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,443,211.71	100%	0	\$0.00		0	\$0.00

31412YLP5		ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,121,556.82	100%	0	\$0.00		0	\$0.00
31412YLQ3		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,345,118.47	100%	0	\$0.00		0	\$0.00
31412YLR1		CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,955,660.70	41.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,090,154.59	100%	0	\$0.00		0	\$0.00
31412YLS9		CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,664.84	100%	0	\$0.00		0	\$0.00
31412YLT7		Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,727,741.73	100%	0	\$0.00		0	\$0.00
31412Y LZ3		CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,581,629.77	100%	0	\$0.00		0	\$0.00
31412YMA7		CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,941,811.64	100%	0	\$0.00		0	\$0.00
31412YMB5		CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,317.60	100%	0	\$0.00		0	\$0.00
31412YMC3		CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,825,683.14	100%	0	\$0.00		0	\$0.00
31412YMD1		CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	0	\$0.00
Total			247	\$62,094,695.17	100%	0	\$0.00		0	\$0.00
31412YME9		CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$48,760,506.34	57.96%	0	\$0.00	NA	0	\$0.00
Total			335	\$84,127,303.98	100%	0	\$0.00		0	\$0.00
31412YMF6		CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,007,139.25	75.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,875,200.06	100%	0	\$0.00		0	\$0.00
31412YMJ8		Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,175,157.14	100%	0	\$0.00		0	\$0.00
31412YMK5		Unavailable	31	\$3,036,463.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,036,463.55	100%	0	\$0.00		0	\$0.00
31412YML3		Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,592,413.36	100%	0	\$0.00		0	\$0.00
31412YMM1		Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,307.69	100%	0	\$0.00		0	\$0.00
31412YMN9		Unavailable	27	\$2,303,401.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,303,401.45	100%	0	\$0.00		0	\$0.00
31412YMP4		Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,332.83	100%	0	\$0.00		0	\$0.00
31412YMQ2		Unavailable	21	\$2,842,598.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,842,598.21	100%	0	\$0.00		0	\$0.00
31412YMS8		Unavailable	106	\$20,200,000.27	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,200,000.27	100%	0	\$0.00		0	\$0.00
31412YMT6		Unavailable	39	\$7,188,284.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,188,284.76	100%	0	\$0.00		0	\$0.00
31412YP89		Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$424,767.96	100%	0	\$0.00		0	\$0.00
31412YQA3		FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,776,915.87	100%	0	\$0.00		0	\$0.00
31412YQT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$151,500.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			3	\$579,000.00	100%	0	\$0.00		0	\$0.00
31412YQV7		FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,125.11	100%	0	\$0.00		0	\$0.00
31412YQY1		Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$213,533.43	100%	0	\$0.00		0	\$0.00
31412YQZ8		Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$891,648.20	100%	0	\$0.00		0	\$0.00
31412YS60		Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,184,139.12	100%	0	\$0.00		0	\$0.00
31412YS78		Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,625,095.21	100%	0	\$0.00		0	\$0.00
31412YT69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$380,000.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0	\$0.00
Total			2	\$797,000.00	100%	0	\$0.00		0	\$0.00
31412YT77		FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,669,169.72	100%	0	\$0.00		0	\$0.00
31413A5C3		LEHMAN BROTHERS HOLDINGS, INC	1	\$263,200.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,022,856.98	100%	0	\$0.00		0	\$0.00
31413A5D1		LEHMAN BROTHERS HOLDINGS, INC	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$49,308,067.09	93.77%	0	\$0.00	NA	0	\$0.00

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Total			216	\$52,582,587.73	100%	0	\$0.00		0	\$0.00
31413A5E9		LEHMAN BROTHERS HOLDINGS, INC	5	\$676,053.99	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,003,940.41	100%	0	\$0.00		0	\$0.00
31413A5F6		LEHMAN BROTHERS HOLDINGS, INC	2	\$573,628.61	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,825,525.37	100%	0	\$0.00		0	\$0.00
31413A5G4		LEHMAN BROTHERS HOLDINGS, INC	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,632,137.01	79.94%	0	\$0.00	NA	0	\$0.00
Total			116	\$28,312,538.47	100%	0	\$0.00		0	\$0.00
31413A5H2		LEHMAN BROTHERS HOLDINGS, INC	6	\$800,223.52	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,149,564.36	83.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,949,787.88	100%	0	\$0.00		0	\$0.00
31413A5J8		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,504,676.19	81.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,557,678.43	100%	0	\$0.00		0	\$0.00
31413A5K5		LEHMAN BROTHERS HOLDINGS, INC	25	\$3,555,183.18	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,257,890.18	59.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,813,073.36	100%	0	\$0.00		0	\$0.00
31413A5M1		LEHMAN BROTHERS HOLDINGS, INC	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,991,565.41	100%	0	\$0.00		0	\$0.00
31413A5P4		Unavailable	29	\$7,506,516.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,506,516.07	100%	0	\$0.00		0	\$0.00

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31413A5R0		Unavailable	41	\$10,552,335.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,552,335.80	100%	0	\$0.00		0	\$0.00
31413ADE0		BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,484.66	100%	0	\$0.00		0	\$0.00
31413ADF7		BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$422,022.69	100%	0	\$0.00		0	\$0.00
31413ADG5		BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$706,536.15	100%	0	\$0.00		0	\$0.00
31371NG41		CITIMORTGAGE, INC	2	\$380,112.53	6.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$161,050.00	2.79%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,779,685.01	100%	0	\$0.00		0	\$0.00
31371NG58		CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$79,820.01	0.1%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$65,161.86	0.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$65,723,009.91	78.24%	0	\$0.00	NA	0	\$0.00
Total			445	\$83,984,516.67	100%	0	\$0.00		0	\$0.00

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31371NG66	1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$78,852.89	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	57	\$5,899,782.47	19.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$368,623.39	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$19,511,751.28	63.11%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,917,444.28	100%	0	\$0.00		0	\$0.00
31371NG74	ABN AMRO MORTGAGE GROUP, INC	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$365,728.55	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$640,056.15	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	31	\$4,537,986.65	1.85%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$214,254,478.93	87.3%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$245,398,831.67	100%	0	\$0.00		0	\$0.00
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0	\$0.00
		11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB							
		WELLS FARGO BANK, N.A	27	\$5,858,466.19	6.91%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	\$0.00
Total			427	\$84,843,274.07	100%	0	\$0.00	0	\$0.00
31371NG90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	8	\$1,985,200.00	7.25%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$743,840.00	2.71%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$22,936,702.51	83.71%	0	\$0.00	NA	\$0.00
Total			98	\$27,399,392.51	100%	0	\$0.00	0	\$0.00
31371NGG4		1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	102	\$22,578,466.24	2.22%	0	\$0.00	NA	\$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	\$0.00
		AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	\$0.00

	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	149	\$33,690,219.57	3.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,103	\$741,128,928.89	72.95%	0	\$0.00	NA	0	\$0.00
Total		4,366	\$1,015,652,125.85	100%	0	\$0.00		0	\$0.00
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$397,206.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	226	\$53,188,334.93	8.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,467	\$254,669,424.80	40.81%	0	\$0.00	NA	0	\$0.00
Total		3,483	\$624,249,194.89	100%	0	\$0.00		0	\$0.00
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$945,219.38	0.29%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION								
CHASE HOME FINANCE	4	\$502,932.81	0.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	145	\$32,160,340.76	9.96%	0	\$0.00	NA	0	\$0.00
EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$736,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$25,428.09	0.01%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0	\$0.00
UNIVERSAL	14	\$2,124,609.32	0.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,143	\$235,939,114.02	73.1%	0	\$0.00	NA	0	\$0.00
Total		1,603	\$322,813,394.19	100%	0	\$0.00		0	\$0.00
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	133	\$18,380,116.00	3.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	304	\$50,245,634.28	10.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,117,842.68	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0	\$0.00
		1	\$379,177.56	0.08%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,393	\$245,571,801.15	49.62%	0	\$0.00	NA	0	\$0.00
Total		2,851	\$494,576,156.13	100%	0	\$0.00		0	\$0.00
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	597	\$86,202,535.82	23.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$177,932.73	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$136,678.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$10,967,306.91	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,135	\$159,104,719.53	42.92%	0	\$0.00	NA	0	\$0.00
Total		2,733	\$370,531,340.90	100%	0	\$0.00		0	\$0.00
31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$305,294.06	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$563,975.77	1.64%	0	\$0.00	NA	0	\$0.00
		9	\$1,782,480.38	5.17%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,057,159.00	3.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	\$0.00
Total		222	\$34,450,778.23	100%	0	\$0.00	0	\$0.00
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	16	\$1,506,729.99	2.03%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC							
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$724,353.14	0.98%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,897,435.91	5.25%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$6,484,019.22	8.73%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	\$0.00
Total		496	\$74,260,257.11	100%	0	\$0.00	0	\$0.00
31371NGR0	AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	\$0.00
		6	\$1,369,300.00	0.77%	0	\$0.00	NA	\$0.00

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC	67	\$16,834,340.11	9.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$139,471,318.98	77.93%	0	\$0.00	NA	0	\$0.00
Total		710	\$178,978,948.80	100%	0	\$0.00		0	\$0.00
31371NGS8	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	488	\$114,916,077.01	10.86%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	123	\$29,878,228.72	2.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,646	\$893,659,309.08	84.47%	0	\$0.00	NA	0	\$0.00
Total		4,339	\$1,057,966,634.96	100%	0	\$0.00		0	\$0.00
31371NGT6	AMERICAN HOME MORTGAGE	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	151	\$33,927,565.32	8.77%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$332,600.00	0.09%	0	\$0.00	NA	\$0.00
		EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	\$0.00
		Unavailable	1,501	\$349,291,581.70	90.25%	0	\$0.00	NA	\$0.00
Total			1,669	\$386,958,594.02	100%	0	\$0.00	0	\$0.00
31371NGU3		1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA	\$0.00
		CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	819	\$134,080,935.90	18.74%	0	\$0.00	NA	\$0.00
		EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$229,824.99	0.03%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	9	\$2,065,118.47	0.29%	0	\$0.00	NA	\$0.00

	SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,052	\$566,523,902.95	79.19%	0	\$0.00	NA	0	\$0.00
Total		3,962	\$715,365,240.94	100%	0	\$0.00		0	\$0.00
31371NGV1	BANK OF AMERICA NA	7	\$926,440.36	2.96%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,546,393.36	4.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$99,763.29	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,495,607.76	90.98%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,318,365.85	100%	0	\$0.00		0	\$0.00
31371NGX7	AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	85	\$11,326,051.36	15.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	453	\$58,793,530.61	80.03%	0	\$0.00	NA	0	\$0.00
Total			569	\$73,448,379.73	100%	0	\$0.00		0	\$0.00
31371NGZ2		1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	9	\$624,168.05	1.86%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0	\$0.00
		NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,557,736.37	100%	0	\$0.00		0	\$0.00
31371NH32		CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$624,824.90	22.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,732,626.41	100%	0	\$0.00		0	\$0.00
31371NHB4		COUNTRYWIDE HOME LOANS, INC	20	\$3,754,044.17	7.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$39,152,934.19	75.98%	0	\$0.00	NA	0	\$0.00
Total			218	\$51,534,128.36	100%	0	\$0.00		0	\$0.00
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,325.00	100%	0	\$0.00		0	\$0.00
31371NHD0		AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	38	\$7,067,671.00	7.51%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC	2	\$669,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$84,656,893.02	90%	0	\$0.00	NA	0	\$0.00
Total			405	\$94,059,518.02	100%	0	\$0.00		0	\$0.00
31371NHE8		BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL	30	\$5,734,602.00	10.93%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$40,043,890.28	76.35%	0	\$0.00	NA	0	\$0.00
Total		273	\$52,446,596.16	100%	0	\$0.00		0	\$0.00
31371NHF5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,557,728.56	45.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,682,837.14	100%	0	\$0.00		0	\$0.00
31371NHJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,175.07	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,928,576.77	100%	0	\$0.00		0	\$0.00
31371NHK4	COUNTRYWIDE HOME LOANS, INC	93	\$8,828,570.47	33.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$555,626.05	2.09%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC	4	\$262,366.20	0.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$16,509,979.85	62.04%	0	\$0.00	NA	0	\$0.00
Total		298	\$26,606,976.48	100%	0	\$0.00		0	\$0.00
31371NHL2	ABN AMRO MORTGAGE GROUP, INC	3	\$608,700.00	4.74%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,549,652.32	89.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,855,221.10	100%	0	\$0.00		0	\$0.00
31371NHM0	ABN AMRO MORTGAGE GROUP, INC	4	\$609,139.03	3.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$139,003.73	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$71,630.11	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0	\$0.00
		4	\$675,298.84	3.77%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	\$0.00
Total			98	\$17,894,852.13	100%	0	\$0.00	0	\$0.00
31371NHQ1		AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	32	\$4,352,384.70	25.16%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$12,205,112.12	70.55%	0	\$0.00	NA	\$0.00
Total			117	\$17,300,113.53	100%	0	\$0.00	0	\$0.00
31371NHR9		CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$538,120.00	9.98%	0	\$0.00	NA	\$0.00
		REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	\$0.00
Total			50	\$5,392,444.35	100%	0	\$0.00	0	\$0.00
31371PG20		COUNTRYWIDE HOME LOANS, INC	2	\$537,000.00	18.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	\$0.00
Total			12	\$2,970,302.98	100%	0	\$0.00	0	\$0.00
31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$751,422.23	20.33%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	4	\$653,296.60	17.67%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	\$0.00
Total			18	\$3,696,368.74	100%	0	\$0.00	0	\$0.00
31371PG87		CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$328,700.00	10.48%	0	\$0.00	NA	\$0.00
			5	\$546,704.53	17.44%	0	\$0.00	NA	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,135,507.07	100%	0	\$0.00		0	\$0.00
31371PHC7	COUNTRYWIDE HOME LOANS, INC	2	\$376,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$117,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,712,968.66	51.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,274,918.84	100%	0	\$0.00		0	\$0.00
31371PHF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$184,893.48	4.91%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$249,757.01	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,762,603.85	100%	0	\$0.00		0	\$0.00
31371PHH6	COUNTRYWIDE HOME LOANS, INC	3	\$473,649.70	6.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,791,528.80	100%	0	\$0.00		0	\$0.00

31371PHJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,100,204.65	100%	0	\$0.00		0	\$0.00
31381JR38	Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$21,680,519.61	100%	0	\$0.00		0	\$0.00
31381JR46	Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,482,008.91	100%	0	\$0.00		0	\$0.00
31381JRN4	Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,833,716.99	100%	0	\$0.00		0	\$0.00
31381JRT1	Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$688,333.52	100%	0	\$0.00		0	\$0.00
31381JRU8	Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,312,985.90	100%	0	\$0.00		0	\$0.00
31381JRV6	Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$14,100,059.32	100%	0	\$0.00		0	\$0.00
31381JRX2	Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,343,553.21	100%	0	\$0.00		0	\$0.00
31381JRZ7	Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$35,814,848.05	100%	0	\$0.00		0	\$0.00
31381JSA1	Unavailable	4	\$754,934.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$754,934.34	100%	0	\$0.00		0	\$0.00
31381JSB9	Unavailable	31	\$13,240,998.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$13,240,998.06	100%	0	\$0.00		0	\$0.00
31381JSC7	Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,275,821.80	100%	0	\$0.00		0	\$0.00
31381JSD5	Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$24,758,717.79	100%	0	\$0.00		0	\$0.00
31381JSE3	Unavailable	3	\$965,619.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$965,619.46	100%	0	\$0.00		0	\$0.00

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31381JSG8		Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$14,826,670.56	100%	0	\$0.00		0	\$0.00
31381JSJ2		Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,527,081.31	100%	0	\$0.00		0	\$0.00
31381JSL7		Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,974,919.35	100%	0	\$0.00		0	\$0.00
31381JSP8		Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$40,382,902.72	100%	0	\$0.00		0	\$0.00
31381JSQ6		Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$544,509.50	100%	0	\$0.00		0	\$0.00
31381JSR4		Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,760,839.35	100%	0	\$0.00		0	\$0.00
31381JSS2		Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$5,649,479.78	100%	0	\$0.00		0	\$0.00
31400L6C3		PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,547,032.35	100%	0	\$0.00		0	\$0.00
31400L6D1		PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,936,617.78	100%	0	\$0.00		0	\$0.00
31400L6F6		PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,078,219.60	100%	0	\$0.00		0	\$0.00
31400L6G4		PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,013,343.11	100%	0	\$0.00		0	\$0.00
31400L6H2		PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,017,137.06	100%	0	\$0.00		0	\$0.00
31400L6J8		PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,184,714.37	100%	0	\$0.00		0	\$0.00

31400L6K5	PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,838,404.03	100%	0	\$0.00		0	\$0.00
31403G4Q2	Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$641,795.21	100%	0	\$0.00		0	\$0.00
31403G4S8	SUNTRUST MORTGAGE INC	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,136,471.48	100%	0	\$0.00		0	\$0.00
31403G4T6	SUNTRUST MORTGAGE INC	22	\$4,563,439.62	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,495,682.86	74.73%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,059,122.48	100%	0	\$0.00		0	\$0.00
31403G4X7	SUNTRUST MORTGAGE INC	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,534,099.23	100%	0	\$0.00		0	\$0.00
31403G4Y5	SUNTRUST MORTGAGE INC	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,821,939.52	65.79%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,408,858.49	100%	0	\$0.00		0	\$0.00
31403G4Z2	SUNTRUST MORTGAGE INC	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,129,173.31	75.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,085,920.93	100%	0	\$0.00		0	\$0.00
31403G5A6	SUNTRUST MORTGAGE INC	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,612,534.92	100%	0	\$0.00		0	\$0.00
31403G5B4	SUNTRUST MORTGAGE INC	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0	\$0.00
Total		251	\$65,465,973.25	100%	0	\$0.00		0	\$0.00
31403G5C2	SUNTRUST MORTGAGE INC	22	\$1,330,038.53	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	0	\$0.00

Total			95	\$5,376,859.40	100%	0	\$0.00		0	\$0.00
31403G5D0		SUNTRUST MORTGAGE INC	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,360,843.54	65.35%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,383,772.38	100%	0	\$0.00		0	\$0.00
31403G5F5		SUNTRUST MORTGAGE INC	65	\$13,614,908.98	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,147,174.48	100%	0	\$0.00		0	\$0.00
31403G5H1		SUNTRUST MORTGAGE INC	52	\$12,202,915.00	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,123,521.69	67.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$37,326,436.69	100%	0	\$0.00		0	\$0.00
31405LB40		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,016,297.77	100%	0	\$0.00		0	\$0.00
31406RZ24		Unavailable	12	\$1,176,898.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,898.79	100%	0	\$0.00		0	\$0.00
31406RZ32		Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,718,680.80	100%	0	\$0.00		0	\$0.00
31406RZ40		Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,674,399.99	100%	0	\$0.00		0	\$0.00
31406RZZ1		Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,419,739.17	100%	0	\$0.00		0	\$0.00
31407F2U3		RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,550.00	100%	0	\$0.00		0	\$0.00
31408HVN2		CHASE HOME FINANCE	29	\$8,048,137.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,048,137.00	100%	0	\$0.00		0	\$0.00
31408HVP7		CHASE HOME FINANCE	118	\$28,197,528.38	100%	0	\$0.00	NA	0	\$0.00

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Total			118	\$28,197,528.38	100%	0	\$0.00		0	\$0.00
31408HVQ5		CHASE HOME FINANCE	17	\$3,933,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,933,244.00	100%	0	\$0.00		0	\$0.00
31409GSS6		CITIMORTGAGE, INC	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,921,561.60	100%	0	\$0.00		0	\$0.00
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,380,815.00	100%	0	\$0.00		0	\$0.00
31409JAS9		GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,493,311.52	100%	0	\$0.00		0	\$0.00
31409JAU4		GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,202,510.00	100%	0	\$0.00		0	\$0.00
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$452,747.11	100%	0	\$0.00		0	\$0.00
31409LS55		RED MORTGAGE CAPITAL, INC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,359,000.00	100%	0	\$0.00		0	\$0.00

31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,257,000.00	100%	0	\$0.00		0	\$0.00
31409LWL5		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31409VJM6		SUNTRUST MORTGAGE INC	5	\$1,187,000.00	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,891,305.25	100%	0	\$0.00		0	\$0.00
31409VJN4		SUNTRUST MORTGAGE INC	42	\$10,303,070.00	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,372,310.91	100%	0	\$0.00		0	\$0.00
31410EUU0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,222,203.07	100%	0	\$0.00		0	\$0.00
31410EUV8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,811,199.06	100%	0	\$0.00		0	\$0.00
31410PJQ7		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,001,562.49	100%	0	\$0.00		0	\$0.00
31410TNB7		SUNTRUST MORTGAGE INC	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,371,612.65	100%	0	\$0.00		0	\$0.00
31410TNC5		SUNTRUST MORTGAGE INC	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,159,969.86	100%	0	\$0.00		0	\$0.00

31410TND3	SUNTRUST MORTGAGE INC	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,799,168.24	100%	0	\$0.00		0	\$0.00
31410TNE1	SUNTRUST MORTGAGE INC	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,994,408.87	100%	0	\$0.00		0	\$0.00
31410TNF8	SUNTRUST MORTGAGE INC	9	\$932,500.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,129,677.78	100%	0	\$0.00		0	\$0.00
31410UJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,700.00	100%	0	\$0.00		0	\$0.00
31410UJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,358,000.00	100%	0	\$0.00		0	\$0.00
31410UJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,337,053.05	100%	0	\$0.00		0	\$0.00
31410UJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,856,529.55	100%	0	\$0.00		0	\$0.00
31410UJ60	BISHOPS GATE RESIDENTIAL	11	\$619,998.57	47.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	\$0.00
Total			22	\$1,296,620.05	100%	0	\$0.00	0	\$0.00
31410UJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA	\$0.00
Total			33	\$3,279,469.27	100%	0	\$0.00	0	\$0.00
31410UJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	\$0.00
Total			67	\$6,501,918.83	100%	0	\$0.00	0	\$0.00
31410UKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	\$0.00
Total			89	\$11,478,046.09	100%	0	\$0.00	0	\$0.00
31410UKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	\$0.00
Total			135	\$17,714,377.61	100%	0	\$0.00	0	\$0.00
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	\$0.00

Total			9	\$1,208,955.80	100%	0	\$0.00		0	\$0.00
31410WE53		CITIMORTGAGE, INC	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,584,709.59	100%	0	\$0.00		0	\$0.00
31410WFA1		Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,453,302.17	100%	0	\$0.00		0	\$0.00
31410WFC7		CITIMORTGAGE, INC	69	\$15,455,194.00	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,062,748.65	100%	0	\$0.00		0	\$0.00
31410WFD5		CITIMORTGAGE, INC	1	\$28,506.43	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,332,762.19	100%	0	\$0.00		0	\$0.00
31410WFL7		Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,913,108.55	100%	0	\$0.00		0	\$0.00
31410WH35		Unavailable	78	\$4,372,001.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,372,001.91	100%	0	\$0.00		0	\$0.00
31410WH50		Unavailable	23	\$3,028,928.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,928.47	100%	0	\$0.00		0	\$0.00
31410WH68		Unavailable	6	\$1,316,223.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,316,223.17	100%	0	\$0.00		0	\$0.00
31410WH84		CITIMORTGAGE, INC	5	\$1,048,706.04	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,885,719.28	95.96%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,934,425.32	100%	0	\$0.00		0	\$0.00
31410WH92		CITIMORTGAGE, INC	6	\$1,241,188.99	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,389,998.97	96.87%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,631,187.96	100%	0	\$0.00		0	\$0.00
31410WJ25		CITIMORTGAGE, INC	3	\$275,397.52	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,683,542.42	85.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,958,939.94	100%	0	\$0.00		0	\$0.00

31410WJ33	CITIMORTGAGE, INC	3	\$391,630.18	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,067,617.00	73.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,459,247.18	100%	0	\$0.00		0	\$0.00
31410WJ41	CITIMORTGAGE, INC	15	\$3,416,500.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,642,881.34	77.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,059,381.34	100%	0	\$0.00		0	\$0.00
31410WJ58	CITIMORTGAGE, INC	23	\$2,884,382.17	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,919,239.85	50.3%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,803,622.02	100%	0	\$0.00		0	\$0.00
31410WJ66	CITIMORTGAGE, INC	5	\$457,957.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,020,488.44	81.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,478,445.44	100%	0	\$0.00		0	\$0.00
31410WJA7	CITIMORTGAGE, INC	22	\$5,497,932.99	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$127,007,059.88	95.85%	0	\$0.00	NA	0	\$0.00
Total		473	\$132,504,992.87	100%	0	\$0.00		0	\$0.00
31410WJB5	CITIMORTGAGE, INC	14	\$3,582,700.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$93,197,612.24	96.3%	0	\$0.00	NA	0	\$0.00
Total		381	\$96,780,312.24	100%	0	\$0.00		0	\$0.00
31410WJC3	CITIMORTGAGE, INC	1	\$415,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,410,611.52	96.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,825,611.52	100%	0	\$0.00		0	\$0.00
31410WJD1	CITIMORTGAGE, INC	15	\$810,447.95	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,556,776.00	84.9%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,367,223.95	100%	0	\$0.00		0	\$0.00
31410WJE9	CITIMORTGAGE, INC	12	\$1,119,314.50	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,497,387.74	83.08%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,616,702.24	100%	0	\$0.00		0	\$0.00

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31410WJF6	CITIMORTGAGE, INC	16	\$2,048,370.64	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,735,892.48	79.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,784,263.12	100%	0	\$0.00		0	\$0.00
31410WJG4	CITIMORTGAGE, INC	4	\$188,187.83	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,047,266.66	95.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,235,454.49	100%	0	\$0.00		0	\$0.00
31410WJH2	CITIMORTGAGE, INC	1	\$109,182.21	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,172,705.55	100%	0	\$0.00		0	\$0.00
31410WJK5	CITIMORTGAGE, INC	5	\$498,086.26	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,666,157.87	84.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,164,244.13	100%	0	\$0.00		0	\$0.00
31410WJL3	CITIMORTGAGE, INC	7	\$887,921.72	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,746,713.60	100%	0	\$0.00		0	\$0.00
31410WJM1	CITIMORTGAGE, INC	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$96,677,492.27	94.94%	0	\$0.00	NA	0	\$0.00
Total		518	\$101,826,908.93	100%	0	\$0.00		0	\$0.00
31410WJP4	CITIMORTGAGE, INC	2	\$407,523.34	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,049,563.79	92.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,457,087.13	100%	0	\$0.00		0	\$0.00
31410WJQ2	CITIMORTGAGE, INC	3	\$388,675.05	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,319,123.50	85.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,707,798.55	100%	0	\$0.00		0	\$0.00
31410WJR0	Unavailable	31	\$5,680,497.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,680,497.50	100%	0	\$0.00		0	\$0.00
31410WJS8	CITIMORTGAGE, INC	8	\$1,172,986.51	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,599,226.10	68.9%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,772,212.61	100%	0	\$0.00		0	\$0.00
31410WJU3		CITIMORTGAGE, INC	44	\$10,536,148.76	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,245,060.42	60.66%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,781,209.18	100%	0	\$0.00		0	\$0.00
31410WJV1		CITIMORTGAGE, INC	20	\$2,308,164.19	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$970,004.15	29.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,278,168.34	100%	0	\$0.00		0	\$0.00
31410WJW9		CITIMORTGAGE, INC	5	\$481,214.70	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,705,103.87	88.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,186,318.57	100%	0	\$0.00		0	\$0.00
31410WJX7		CITIMORTGAGE, INC	4	\$622,000.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,069,915.26	90.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,691,915.26	100%	0	\$0.00		0	\$0.00
31410WJY5		CITIMORTGAGE, INC	1	\$85,927.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,439,525.00	94.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,452.00	100%	0	\$0.00		0	\$0.00
31410WJZ2		CITIMORTGAGE, INC	6	\$663,834.62	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,322,218.00	83.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,986,052.62	100%	0	\$0.00		0	\$0.00
31410WL22		CITIMORTGAGE, INC	57	\$8,438,632.21	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	898	\$132,880,916.45	94.03%	0	\$0.00	NA	0	\$0.00
Total			955	\$141,319,548.66	100%	0	\$0.00		0	\$0.00
31410WL30		CITIMORTGAGE, INC	8	\$589,856.39	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$500,574.29	45.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,090,430.68	100%	0	\$0.00		0	\$0.00
31410WL48		CITIMORTGAGE, INC	6	\$593,945.50	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,629,482.76	81.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,223,428.26	100%	0	\$0.00		0	\$0.00

31410WL55	CITIMORTGAGE, INC	24	\$3,026,325.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,776,727.06	88.71%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,803,052.06	100%	0	\$0.00		0	\$0.00
31410WL63	CITIMORTGAGE, INC	11	\$780,235.21	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,446,114.65	75.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,226,349.86	100%	0	\$0.00		0	\$0.00
31410WL71	CITIMORTGAGE, INC	31	\$3,540,024.41	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,471	\$185,242,379.73	98.12%	0	\$0.00	NA	0	\$0.00
Total		1,502	\$188,782,404.14	100%	0	\$0.00		0	\$0.00
31410WL97	CITIMORTGAGE, INC	9	\$892,952.11	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,057,507.32	90.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,950,459.43	100%	0	\$0.00		0	\$0.00
31410WLR7	CITIMORTGAGE, INC	9	\$568,244.25	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,440,107.10	71.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,008,351.35	100%	0	\$0.00		0	\$0.00
31410WLS5	Unavailable	33	\$2,001,032.51	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,001,032.51	100%	0	\$0.00		0	\$0.00
31410WLT3	CITIMORTGAGE, INC	1	\$59,950.82	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$952,854.01	94.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,012,804.83	100%	0	\$0.00		0	\$0.00
31410WLU0	CITIMORTGAGE, INC	1	\$87,920.45	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,914,466.20	95.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,002,386.65	100%	0	\$0.00		0	\$0.00
31410WLV8	CITIMORTGAGE, INC	33	\$6,778,264.92	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$68,448,817.28	90.99%	0	\$0.00	NA	0	\$0.00
Total		314	\$75,227,082.20	100%	0	\$0.00		0	\$0.00
31410WLW6	CITIMORTGAGE, INC	79	\$19,025,817.30	12.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	506	\$128,269,503.10	87.08%	0	\$0.00	NA	0	\$0.00
Total			585	\$147,295,320.40	100%	0	\$0.00		0	\$0.00
31410WLZ9		CITIMORTGAGE, INC	18	\$2,972,460.61	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,248,872.81	70.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,221,333.42	100%	0	\$0.00		0	\$0.00
31410WMA3		CITIMORTGAGE, INC	11	\$1,461,512.06	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,819,754.26	92.42%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,281,266.32	100%	0	\$0.00		0	\$0.00
31410WMD7		CITIMORTGAGE, INC	1	\$204,110.77	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,412,933.40	99.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,617,044.17	100%	0	\$0.00		0	\$0.00
31410WME5		CITIMORTGAGE, INC	2	\$128,901.10	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,736,399.86	97.8%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,865,300.96	100%	0	\$0.00		0	\$0.00
31410WMG0		CITIMORTGAGE, INC	1	\$46,580.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$42,713,553.40	99.89%	0	\$0.00	NA	0	\$0.00
Total			440	\$42,760,133.40	100%	0	\$0.00		0	\$0.00
31410WMH8		CITIMORTGAGE, INC	1	\$130,989.54	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,784,550.16	98.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,915,539.70	100%	0	\$0.00		0	\$0.00
31410WMJ4		CITIMORTGAGE, INC	15	\$3,236,558.33	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$40,486,063.03	92.6%	0	\$0.00	NA	0	\$0.00
Total			171	\$43,722,621.36	100%	0	\$0.00		0	\$0.00
31410WMK1		CITIMORTGAGE, INC	171	\$45,000,377.94	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	861	\$223,697,863.51	83.25%	0	\$0.00	NA	0	\$0.00
Total			1,032	\$268,698,241.45	100%	0	\$0.00		0	\$0.00
31410WML9		CITIMORTGAGE, INC	71	\$17,695,919.35	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$75,195,462.22	80.95%	0	\$0.00	NA	0	\$0.00

Total			376	\$92,891,381.57	100%	0	\$0.00		0	\$0.00
31410WMN5	CITIMORTGAGE, INC		63	\$17,209,813.81	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$33,720,592.35	66.21%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,930,406.16	100%	0	\$0.00		0	\$0.00
31410WMP0	CITIMORTGAGE, INC		40	\$9,004,099.61	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,653,733.69	51.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,657,833.30	100%	0	\$0.00		0	\$0.00
31410WMR6	CITIMORTGAGE, INC		6	\$1,454,412.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,988,379.96	86.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,442,791.96	100%	0	\$0.00		0	\$0.00
31410WMS4	CITIMORTGAGE, INC		54	\$15,183,482.72	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$56,744,280.27	78.89%	0	\$0.00	NA	0	\$0.00
Total			275	\$71,927,762.99	100%	0	\$0.00		0	\$0.00
31410WMT2	CITIMORTGAGE, INC		20	\$4,759,626.00	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$20,216,434.95	80.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,976,060.95	100%	0	\$0.00		0	\$0.00
31410WNC8	CITIMORTGAGE, INC		7	\$1,257,081.73	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,692,077.80	74.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,949,159.53	100%	0	\$0.00		0	\$0.00
31410WND6	CITIMORTGAGE, INC		271	\$74,371,306.50	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,947	\$510,425,839.44	87.28%	0	\$0.00	NA	0	\$0.00
Total			2,218	\$584,797,145.94	100%	0	\$0.00		0	\$0.00
31410WNE4	CITIMORTGAGE, INC		2	\$383,439.71	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,983,501.57	96.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,366,941.28	100%	0	\$0.00		0	\$0.00
31410WNF1	CITIMORTGAGE, INC		8	\$1,485,012.28	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,512,954.61	75.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,997,966.89	100%	0	\$0.00		0	\$0.00

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31410WNG9	CITIMORTGAGE, INC	8	\$1,704,273.96	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,586,168.02	84.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,290,441.98	100%	0	\$0.00		0	\$0.00
31410WNH7	CITIMORTGAGE, INC	83	\$21,978,792.88	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$99,544,732.79	81.91%	0	\$0.00	NA	0	\$0.00
Total		459	\$121,523,525.67	100%	0	\$0.00		0	\$0.00
31410WNJ3	CITIMORTGAGE, INC	35	\$7,567,865.48	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,249,503.84	77.62%	0	\$0.00	NA	0	\$0.00
Total		140	\$33,817,369.32	100%	0	\$0.00		0	\$0.00
31410WNK0	Unavailable	50	\$13,036,954.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,036,954.97	100%	0	\$0.00		0	\$0.00
31410WS25	CITIMORTGAGE, INC	14	\$2,397,963.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$71,281,583.34	96.75%	0	\$0.00	NA	0	\$0.00
Total		373	\$73,679,546.34	100%	0	\$0.00		0	\$0.00
31410WS33	CITIMORTGAGE, INC	46	\$12,093,368.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$111,238,348.91	90.19%	0	\$0.00	NA	0	\$0.00
Total		467	\$123,331,716.91	100%	0	\$0.00		0	\$0.00
31410WS41	CITIMORTGAGE, INC	3	\$304,773.73	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,532,229.70	97.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,837,003.43	100%	0	\$0.00		0	\$0.00
31410WS58	CITIMORTGAGE, INC	17	\$3,706,127.01	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,708,640.47	88.91%	0	\$0.00	NA	0	\$0.00
Total		138	\$33,414,767.48	100%	0	\$0.00		0	\$0.00
31410WS66	CITIMORTGAGE, INC	5	\$705,295.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,085,751.32	94.49%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,791,046.32	100%	0	\$0.00		0	\$0.00
31410WS74	CITIMORTGAGE, INC	125	\$17,542,829.77	14.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	672	\$102,312,236.35	85.36%	0	\$0.00	NA	0	\$0.00
Total			797	\$119,855,066.12	100%	0	\$0.00		0	\$0.00
31410WS82		CITIMORTGAGE, INC	19	\$2,595,591.20	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$148,803,955.49	98.29%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$151,399,546.69	100%	0	\$0.00		0	\$0.00
31410WS90		CITIMORTGAGE, INC	8	\$1,829,193.35	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$29,645,314.47	94.19%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,474,507.82	100%	0	\$0.00		0	\$0.00
31410WTA6		CITIMORTGAGE, INC	152	\$33,758,313.71	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,134	\$274,862,619.18	89.06%	0	\$0.00	NA	0	\$0.00
Total			1,286	\$308,620,932.89	100%	0	\$0.00		0	\$0.00
31410WTB4		CITIMORTGAGE, INC	47	\$11,391,786.53	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$84,745,840.12	88.15%	0	\$0.00	NA	0	\$0.00
Total			397	\$96,137,626.65	100%	0	\$0.00		0	\$0.00
31411DJ75		CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,502,644.25	100%	0	\$0.00		0	\$0.00
31411DJ83		CHASE HOME FINANCE	146	\$23,144,551.97	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,144,551.97	100%	0	\$0.00		0	\$0.00
31411DP29		POPULAR MORTGAGE, INC	7	\$669,130.00	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,303,820.84	100%	0	\$0.00		0	\$0.00
31411DP37		POPULAR MORTGAGE, INC	16	\$1,372,772.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,372,772.38	100%	0	\$0.00		0	\$0.00
31411DP45		POPULAR MORTGAGE, INC	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,184,390.27	100%	0	\$0.00		0	\$0.00
31411DP52		POPULAR	28	\$4,446,108.29	80.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC							
		Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	\$0.00
Total			38	\$5,554,378.06	100%	0	\$0.00	0	\$0.00
31411DP60		POPULAR MORTGAGE, INC	11	\$1,643,600.00	87.45%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	\$0.00
Total			13	\$1,879,510.66	100%	0	\$0.00	0	\$0.00
31411DP78		POPULAR MORTGAGE, INC	8	\$1,668,600.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,668,600.00	100%	0	\$0.00	0	\$0.00
31411DP86		POPULAR MORTGAGE, INC	58	\$9,950,490.38	92.23%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	\$0.00
Total			66	\$10,788,996.06	100%	0	\$0.00	0	\$0.00
31411DP94		POPULAR MORTGAGE, INC	68	\$12,123,132.84	88.06%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	\$0.00
Total			80	\$13,766,763.87	100%	0	\$0.00	0	\$0.00
31411DPY9		POPULAR MORTGAGE, INC	47	\$5,782,700.31	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,782,700.31	100%	0	\$0.00	0	\$0.00
31411DPZ6		POPULAR MORTGAGE, INC	12	\$1,308,711.54	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,308,711.54	100%	0	\$0.00	0	\$0.00
31411FU44		Unavailable	86	\$22,424,121.08	100%	0	\$0.00	NA	\$0.00
Total			86	\$22,424,121.08	100%	0	\$0.00	0	\$0.00
31411FU69		CITIMORTGAGE, INC	31	\$8,008,829.96	19.95%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$32,136,386.39	80.05%	0	\$0.00	NA	\$0.00
Total			172	\$40,145,216.35	100%	0	\$0.00	0	\$0.00
31411FU77		CITIMORTGAGE, INC	32	\$6,073,905.49	54.64%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	\$0.00
Total			56	\$11,116,588.21	100%	0	\$0.00	0	\$0.00
31411FU85		CITIMORTGAGE, INC	47	\$11,517,047.96	84.67%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,601,940.18	100%	0	\$0.00		0	\$0.00
31411FU93		CITIMORTGAGE, INC	37	\$9,272,702.00	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,017,697.38	39.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,290,399.38	100%	0	\$0.00		0	\$0.00
31411FUX0		Unavailable	63	\$17,231,243.41	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,231,243.41	100%	0	\$0.00		0	\$0.00
31411FVA9		CITIMORTGAGE, INC	11	\$2,874,458.94	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,627,919.42	85.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,502,378.36	100%	0	\$0.00		0	\$0.00
31411FVD3		Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,420,853.65	100%	0	\$0.00		0	\$0.00
31411H6E5		POPULAR MORTGAGE, INC	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,213,367.44	100%	0	\$0.00		0	\$0.00
31411H6F2		POPULAR MORTGAGE, INC	69	\$11,120,779.49	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,696,006.23	100%	0	\$0.00		0	\$0.00
31411H6G0		POPULAR MORTGAGE, INC	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,554.91	100%	0	\$0.00		0	\$0.00
31411H6H8		POPULAR MORTGAGE, INC	11	\$1,446,485.96	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,000.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,485.96	100%	0	\$0.00		0	\$0.00
31411HHU7		HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,496,735.40	100%	0	\$0.00		0	\$0.00
31411HHV5			1	\$316,000.00	5.21%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,062,250.00	100%	0	\$0.00		0	\$0.00
31411K5D1	THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,938,689.58	100%	0	\$0.00		0	\$0.00
31411K5F6	THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,789,488.46	100%	0	\$0.00		0	\$0.00
31411K5G4	THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,135,484.40	100%	0	\$0.00		0	\$0.00
31411K5H2	THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,359,776.26	100%	0	\$0.00		0	\$0.00
31411K5L3	THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,815,201.66	100%	0	\$0.00		0	\$0.00
31411K5N9	THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,581,608.44	100%	0	\$0.00		0	\$0.00
31411K5Q2	THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,482,865.59	100%	0	\$0.00		0	\$0.00
31411K5R0	THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,172,187.13	100%	0	\$0.00		0	\$0.00
31411K5U3	THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,549,468.85	100%	0	\$0.00		0	\$0.00
31411K5V1		THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,094,076.61	100%	0	\$0.00		0	\$0.00
31411K5W9		THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,609,324.35	100%	0	\$0.00		0	\$0.00
31411K5X7		THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,544,686.93	100%	0	\$0.00		0	\$0.00
31411K5Y5		THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,311,562.95	100%	0	\$0.00		0	\$0.00
31411LK59		SUNTRUST MORTGAGE INC	13	\$2,124,438.44	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,940,053.19	69.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,064,491.63	100%	0	\$0.00		0	\$0.00
31411LK75		SUNTRUST MORTGAGE INC	11	\$1,698,010.35	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,276,738.37	82.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,974,748.72	100%	0	\$0.00		0	\$0.00
31411LK83		SUNTRUST MORTGAGE INC	46	\$11,141,839.69	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,374,894.60	100%	0	\$0.00		0	\$0.00
31411LK91		SUNTRUST MORTGAGE INC	18	\$2,399,729.94	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,432,925.07	77.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,832,655.01	100%	0	\$0.00		0	\$0.00
31411LLA7		SUNTRUST MORTGAGE INC	7	\$1,428,840.00	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,376,920.00	49.07%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,805,760.00	100%	0	\$0.00		0	\$0.00
31411LSC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,879,213.40	100%	0	\$0.00		0	\$0.00
31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,669,097.87	100%	0	\$0.00		0	\$0.00
31411LSN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,825,871.78	100%	0	\$0.00		0	\$0.00
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$976,731.02	100%	0	\$0.00		0	\$0.00
31411N3E5		CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,740.52	100%	0	\$0.00		0	\$0.00
31411RG28		REGIONS BANK	24	\$2,333,820.73	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,217.70	16.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,809,038.43	100%	0	\$0.00		0	\$0.00
31411RG44		REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,842,293.36	100%	0	\$0.00		0	\$0.00
31411RG51		REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,537.84	36.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,338,797.68	100%	0	\$0.00		0	\$0.00
31411RG69		REGIONS BANK	8	\$800,742.78	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$460,001.54	36.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,744.32	100%	0	\$0.00		0	\$0.00

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31411RGT9	REGIONS BANK	71	\$13,661,457.67	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$535,057.74	3.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,196,515.41	100%	0	\$0.00		0	\$0.00
31411RGU6	REGIONS BANK	77	\$17,404,989.05	89.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,380,916.53	100%	0	\$0.00		0	\$0.00
31411RGV4	REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$191,948.14	1.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,843,448.48	100%	0	\$0.00		0	\$0.00
31411RGW2	REGIONS BANK	138	\$13,583,393.50	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,018.71	3.61%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,091,412.21	100%	0	\$0.00		0	\$0.00
31411RGX0	REGIONS BANK	206	\$26,810,128.78	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,889,152.32	6.58%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,699,281.10	100%	0	\$0.00		0	\$0.00
31411RGY8	REGIONS BANK	40	\$7,802,079.15	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,245,476.14	22.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,047,555.29	100%	0	\$0.00		0	\$0.00
31411RGZ5	REGIONS BANK	85	\$5,138,822.23	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,924,074.71	100%	0	\$0.00		0	\$0.00
31411RHH4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,102,694.63	92.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,282,094.63	100%	0	\$0.00		0	\$0.00
31411U4R9	Unavailable	22	\$3,518,513.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,518,513.73	100%	0	\$0.00		0	\$0.00
31411VBS7	Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,581,355.25	100%	0	\$0.00		0	\$0.00
31411VBT5	Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,409,184.04	100%	0	\$0.00		0	\$0.00
31411VBV0	Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,039,166.65	100%	0	\$0.00		0	\$0.00

31411VBW8	Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,881,488.74	100%	0	\$0.00		0	\$0.00
31411VDT3	SUNTRUST MORTGAGE INC	13	\$3,001,818.86	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,134,230.22	100%	0	\$0.00		0	\$0.00
31411VH44	AMERICAN SAVINGS BANK, F.S.B	3	\$1,368,037.64	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,368,037.64	100%	0	\$0.00		0	\$0.00
31411VHA0	WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,961,636.98	100%	0	\$0.00		0	\$0.00
31411VHB8	WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,766,339.81	100%	0	\$0.00		0	\$0.00
31411VHC6	WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,182,004.70	100%	0	\$0.00		0	\$0.00
31411VHE2	WACHOVIA MORTGAGE CORPORATION	12	\$755,149.30	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$599,674.44	44.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,354,823.74	100%	0	\$0.00		0	\$0.00
31411VHF9	WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,415,424.96	100%	0	\$0.00		0	\$0.00
31411VHG7	WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0	\$0.00

Total			97	\$12,854,432.93	100%	0	\$0.00		0	\$0.00
31411VHJ1		WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0	\$0.00
Total			439	\$111,020,605.17	100%	0	\$0.00		0	\$0.00
31411VHK8		WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,902,058.79	100%	0	\$0.00		0	\$0.00
31411VHL6		WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,138,591.42	100%	0	\$0.00		0	\$0.00
31411VHM4		WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,013,256.25	100%	0	\$0.00		0	\$0.00
31411VHP7		WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,849,817.32	100%	0	\$0.00		0	\$0.00
31411VHQ5		WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,992,165.41	100%	0	\$0.00		0	\$0.00
31411VHR3		WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0	\$0.00
Total			502	\$125,169,560.74	100%	0	\$0.00		0	\$0.00
31411VHS1		WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,015,442.40	100%	0	\$0.00		0	\$0.00
31411VHT9		WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,550,226.06	100%	0	\$0.00		0	\$0.00
31411VHU6		WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,644,091.21	100%	0	\$0.00		0	\$0.00
31411VHV4		WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,553,736.29	100%	0	\$0.00		0	\$0.00
31411VM48		SUNTRUST MORTGAGE INC	12	\$2,773,300.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,474,937.00	82.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,248,237.00	100%	0	\$0.00		0	\$0.00
31411VM55		SUNTRUST MORTGAGE INC	24	\$5,553,357.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,856,389.37	88.29%	0	\$0.00	NA	0	\$0.00
Total			188	\$47,409,746.37	100%	0	\$0.00		0	\$0.00
31411VM63		SUNTRUST MORTGAGE INC	26	\$6,183,004.57	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,691,591.75	88.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$52,874,596.32	100%	0	\$0.00		0	\$0.00
31411VM71		SUNTRUST MORTGAGE INC	17	\$3,747,436.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$37,966,042.44	91.02%	0	\$0.00	NA	0	\$0.00
Total			174	\$41,713,478.44	100%	0	\$0.00		0	\$0.00
31411VYL7		Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,350,704.74	100%	0	\$0.00		0	\$0.00
31411VYM5		Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,229,599.88	100%	0	\$0.00		0	\$0.00

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31411VYN3	Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,226,130.48	100%	0	\$0.00		0	\$0.00
31411VYQ6	Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,673,460.00	100%	0	\$0.00		0	\$0.00
31411W4L8	Unavailable	359	\$77,849,822.93	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$77,849,822.93	100%	0	\$0.00		0	\$0.00
31411W4M6	AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	904	\$195,778,363.06	96.19%	0	\$0.00	NA	0	\$0.00
Total		944	\$203,539,700.75	100%	0	\$0.00		0	\$0.00
31411W4N4	AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	824	\$193,394,493.83	98.28%	0	\$0.00	NA	0	\$0.00
Total		838	\$196,771,333.33	100%	0	\$0.00		0	\$0.00
31411W4R5	AMTRUST BANK	10	\$637,575.41	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,925,397.48	90.29%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,562,972.89	100%	0	\$0.00		0	\$0.00
31411W4S3	AMTRUST BANK	8	\$459,266.98	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,689,461.43	95.88%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,148,728.41	100%	0	\$0.00		0	\$0.00
31411W4T1	AMTRUST BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,537,882.18	98.87%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,612,882.18	100%	0	\$0.00		0	\$0.00
31411W4U8	AMTRUST BANK	10	\$1,001,174.38	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,183,108.88	92.41%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,184,283.26	100%	0	\$0.00		0	\$0.00
31411W4V6	AMTRUST BANK	6	\$564,139.04	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,210,190.03	97%	0	\$0.00	NA	0	\$0.00
Total		191	\$18,774,329.07	100%	0	\$0.00		0	\$0.00
31411W4W4	Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,251,063.41	100%	0	\$0.00		0	\$0.00
31411W4X2	AMTRUST BANK	8	\$1,075,385.27	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$48,396,997.16	97.83%	0	\$0.00	NA	0	\$0.00
Total		375	\$49,472,382.43	100%	0	\$0.00		0	\$0.00
31411W4Y0	Unavailable	27	\$3,383,692.90	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,383,692.90	100%	0	\$0.00		0	\$0.00
31411W4Z7	Unavailable		21	\$4,641,779.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,641,779.02	100%	0	\$0.00		0	\$0.00
31411W5A1	AMTRUST BANK		3	\$676,804.12	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$47,208,130.62	98.59%	0	\$0.00	NA	0	\$0.00
Total			179	\$47,884,934.74	100%	0	\$0.00		0	\$0.00
31411W5B9	AMTRUST BANK		6	\$1,069,751.07	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		697	\$173,891,617.54	99.39%	0	\$0.00	NA	0	\$0.00
Total			703	\$174,961,368.61	100%	0	\$0.00		0	\$0.00
31411W5C7	AMTRUST BANK		1	\$368,280.82	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$22,089,554.78	98.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,457,835.60	100%	0	\$0.00		0	\$0.00
31411W5D5	Unavailable		88	\$17,257,638.70	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,257,638.70	100%	0	\$0.00		0	\$0.00
31411W5F0	AMTRUST BANK		2	\$225,378.85	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,435,566.96	98.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,660,945.81	100%	0	\$0.00		0	\$0.00
31411W5G8	AMTRUST BANK		5	\$1,047,313.92	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		356	\$63,925,048.35	98.39%	0	\$0.00	NA	0	\$0.00
Total			361	\$64,972,362.27	100%	0	\$0.00		0	\$0.00
31411W5H6	Unavailable		63	\$9,932,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,932,968.71	100%	0	\$0.00		0	\$0.00
31411W5J2	Unavailable		9	\$1,348,742.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,348,742.96	100%	0	\$0.00		0	\$0.00
31411W5K9	Unavailable		7	\$1,115,222.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,222.74	100%	0	\$0.00		0	\$0.00
31411W5L7	Unavailable		102	\$18,607,210.05	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,607,210.05	100%	0	\$0.00		0	\$0.00
31411W5M5	Unavailable		60	\$9,206,107.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,206,107.61	100%	0	\$0.00		0	\$0.00
31411W5N3	Unavailable		21	\$3,175,630.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,175,630.91	100%	0	\$0.00		0	\$0.00

31411W5P8	AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,889,885.96	88.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,144,055.98	100%	0	\$0.00		0	\$0.00
31411W5Q6	AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,372,383.37	98.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,560,233.02	100%	0	\$0.00		0	\$0.00
31411W5R4	AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,168,259.93	98.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,332,138.21	100%	0	\$0.00		0	\$0.00
31411W5S2	Unavailable	31	\$3,643,381.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,643,381.79	100%	0	\$0.00		0	\$0.00