

## 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	
<b>Total</b>			<b>126</b>	<b>\$12,006,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412V2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$16,182,761.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412V2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>408</b>	<b>\$33,643,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>136</b>	<b>\$15,733,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412V2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$7,332,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412V2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>513</b>	<b>\$103,837,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>432</b>	<b>\$25,700,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	\$0.00	

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

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

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

31412VPA0	KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$8,992,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VPC6	KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$201,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VPD4	KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,294,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VPE2	KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$218,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VPF9	KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$852,169.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VPG7	KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,505,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VPL6	CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,584,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VPZ5	BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,876,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>8</b>	<b>\$1,062,101.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>20</b>	<b>\$3,146,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>41</b>	<b>\$6,057,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>33</b>	<b>\$5,574,007.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$3,396,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>9</b>	<b>\$2,137,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>5</b>	<b>\$1,469,268.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>21</b>	<b>\$3,394,688.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>22</b>	<b>\$2,568,021.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VQX9	BANK OF AMERICA NA		4	\$1,366,760.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,366,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>14</b>	<b>\$2,159,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412VR26		BANK OF AMERICA NA	33	\$6,137,173.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,137,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VRH3		Unavailable	114	\$17,638,260.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$17,638,260.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VRJ9		Unavailable	426	\$56,865,517.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>426</b>	<b>\$56,865,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VRK6		Unavailable	70	\$8,769,754.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,769,754.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>103</b>	<b>\$15,339,074.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>459</b>	<b>\$52,975,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>119</b>	<b>\$10,907,399.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VRQ3		Unavailable	26	\$5,384,514.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,384,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>22</b>	<b>\$4,192,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VRU4		BANK OF AMERICA NA	29	\$5,879,883.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,879,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VRW0		BANK OF AMERICA NA	14	\$1,357,142.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,357,142.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>51</b>	<b>\$9,651,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>20</b>	<b>\$1,863,272.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>30</b>	<b>\$7,720,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>68</b>	<b>\$19,959,183.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>21</b>	<b>\$5,378,816.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>94</b>	<b>\$23,713,825.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>60</b>	<b>\$10,247,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>56</b>	<b>\$14,653,757.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>28</b>	<b>\$7,163,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>181</b>	<b>\$51,321,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>54</b>	<b>\$5,921,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>20</b>	<b>\$1,771,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$1,258,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>48</b>	<b>\$11,536,625.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>161</b>	<b>\$39,387,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>315</b>	<b>\$70,346,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>69</b>	<b>\$13,959,542.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>72</b>	<b>\$13,899,944.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>6</b>	<b>\$1,222,464.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>36</b>	<b>\$9,593,546.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>36</b>	<b>\$8,452,124.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>18</b>	<b>\$3,785,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VU97	Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VY28	Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$698,138.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>21</b>	<b>\$2,409,234.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VZ50	CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,619,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VZ68	CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,600,470.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>25</b>	<b>\$5,558,314.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VZ84	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$10,095,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412VZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,389,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,495,716.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>21</b>	<b>\$1,915,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>45</b>	<b>\$2,989,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>41</b>	<b>\$4,014,749.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>16</b>	<b>\$1,890,738.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>29</b>	<b>\$1,758,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>175</b>	<b>\$11,576,824.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>82</b>	<b>\$8,105,241.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>21</b>	<b>\$4,174,095.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>869</b>	<b>\$215,902,718.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>123</b>	<b>\$26,995,010.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>31</b>	<b>\$8,814,226.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>133</b>	<b>\$37,291,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>69</b>	<b>\$18,322,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>28</b>	<b>\$5,780,997.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,688,042.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,828,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>62</b>	<b>\$13,727,597.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>37</b>	<b>\$7,007,733.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,893,114.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>52</b>	<b>\$12,959,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>67</b>	<b>\$15,741,442.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412W3Q7		Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,530,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>41</b>	<b>\$10,284,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412W3S3		COUNTRYWIDE HOME LOANS, INC	38	\$6,919,681.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,919,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>21</b>	<b>\$3,843,490.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>35</b>	<b>\$6,899,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>72</b>	<b>\$15,559,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>8</b>	<b>\$1,436,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>19</b>	<b>\$3,942,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>19</b>	<b>\$4,564,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>37</b>	<b>\$8,301,644.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>38</b>	<b>\$8,481,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>65</b>	<b>\$14,257,486.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>47</b>	<b>\$10,002,767.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412W4F0	Unavailable		24	\$6,266,821.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,266,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412W4G8	Unavailable		34	\$9,606,050.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,606,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412W4H6	Unavailable		8	\$1,559,870.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,559,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>67</b>	<b>\$15,688,567.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412W4K9	COUNTRYWIDE HOME LOANS, INC	21	\$4,665,071.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,665,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>47</b>	<b>\$10,731,702.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>31</b>	<b>\$6,383,408.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>26</b>	<b>\$8,578,586.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>66</b>	<b>\$17,786,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>7</b>	<b>\$1,696,702.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>39</b>	<b>\$9,273,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412W4S2	COUNTRYWIDE HOME LOANS, INC	22	\$4,399,292.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,399,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>5</b>	<b>\$1,303,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>52</b>	<b>\$14,601,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>34</b>	<b>\$8,889,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>135</b>	<b>\$35,003,738.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>81</b>	<b>\$18,339,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>9</b>	<b>\$1,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>28</b>	<b>\$5,014,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412W5J1		COUNTRYWIDE HOME LOANS, INC	9	\$1,748,712.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,748,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>9</b>	<b>\$2,175,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>10</b>	<b>\$2,328,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>18</b>	<b>\$4,513,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412W5R3	COUNTRYWIDE HOME LOANS, INC	6	\$1,333,690.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,333,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>439</b>	<b>\$27,135,073.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>94</b>	<b>\$21,222,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>152</b>	<b>\$21,099,116.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>236</b>	<b>\$30,709,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>737</b>	<b>\$173,974,416.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>129</b>	<b>\$36,781,888.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>206</b>	<b>\$57,862,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>304</b>	<b>\$40,062,088.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>70</b>	<b>\$4,961,294.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>30</b>	<b>\$2,933,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>276</b>	<b>\$27,062,520.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>26</b>	<b>\$5,271,817.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>1,072</b>	<b>\$266,462,004.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>5</b>	<b>\$1,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>109</b>	<b>\$30,005,837.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>273</b>	<b>\$75,002,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>113</b>	<b>\$26,876,479.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>54</b>	<b>\$16,746,986.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>112</b>	<b>\$25,436,166.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>188</b>	<b>\$33,393,823.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>170</b>	<b>\$16,917,325.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>314</b>	<b>\$41,227,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WAB2		Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,589,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WAC0		Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,110,249.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WAD8		Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,409,677.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WAE6		Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,100,251.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>6</b>	<b>\$1,472,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WD29		Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,433,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412WD45	Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,106,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WD52	Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,031,785.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WD60	Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,669.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WD78	Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,574,511.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WD86	Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,479,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WDM5	Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,014,902.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,347,941.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WDP8	Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WDV5	Unavailable	30	\$6,239,184.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,239,184.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,087,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,143,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,027,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WEA0	Unavailable	16	\$4,197,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,197,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,046,149.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>21</b>	<b>\$3,329,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WED4		Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,056,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WEE2		Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,794,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WEG7		Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,452,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WEH5		Unavailable	44	\$7,191,299.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,191,299.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WEJ1		Unavailable	12	\$2,553,030.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,553,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WEK8		Unavailable	11	\$1,877,040.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,877,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WEL6		Unavailable	13	\$1,975,420.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,975,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WEN2		Unavailable	12	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,571,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WEQ5		Unavailable	13	\$2,298,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,298,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WEW2		Unavailable	25	\$5,226,906.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,226,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WEZ5		Unavailable	16	\$1,118,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,118,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WFA9		Unavailable	17	\$3,862,771.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,862,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WFB7		Unavailable	23	\$4,264,430.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,264,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WFC5		Unavailable	17	\$1,124,070.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,124,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412WFF8		Unavailable	12	\$1,976,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,976,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WFH4		Unavailable	12	\$2,544,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WFU5		Unavailable	4	\$626,022.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$626,022.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>56</b>	<b>\$5,468,243.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WG91		Unavailable	32	\$3,106,291.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,106,291.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WGS9		Unavailable	7	\$1,114,098.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,114,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WGT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,247,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WGU4		CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,928,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WGV2		CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,206,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WGW0		CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$18,396,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>94</b>	<b>\$6,204,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>55</b>	<b>\$3,467,418.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>133</b>	<b>\$7,889,872.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>77</b>	<b>\$7,539,736.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>74</b>	<b>\$9,670,395.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WHF6		Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,368,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>17</b>	<b>\$3,913,042.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>56</b>	<b>\$3,986,319.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>		<b>100</b>	<b>\$9,941,625.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WHM1	Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,518,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>62</b>	<b>\$12,109,409.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>21</b>	<b>\$1,266,664.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>27</b>	<b>\$2,607,427.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>102</b>	<b>\$19,596,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>24</b>	<b>\$1,673,433.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WHU3	FLAGSTAR CAPITAL	1	\$147,600.00	12.59%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,172,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>95</b>	<b>\$27,725,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WLB0		Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,997,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WLC8		Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,841,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WLE4		Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,453,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WLG9		Unavailable	82	\$7,981,861.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,981,861.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>176</b>	<b>\$27,011,437.82</b>	<b>100%</b>	<b>1</b>	<b>\$111,800.04</b>		<b>1</b>	<b>\$111,800.04</b>
31412WLJ3		Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,123,589.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WLK0		Unavailable	49	\$6,289,866.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,289,866.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WLM6		Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,280,028.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>85</b>	<b>\$18,716,126.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>		<b>122</b>	<b>\$16,109,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>218</b>	<b>\$21,398,482.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>186</b>	<b>\$12,719,927.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WLS3	Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,886,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>88</b>	<b>\$19,949,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WLV6	Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$14,580,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>118</b>	<b>\$28,953,289.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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<b>Total</b>			<b>49</b>	<b>\$12,385,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$2,465,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>93</b>	<b>\$10,947,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>17</b>	<b>\$1,761,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>8</b>	<b>\$2,070,476.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>13</b>	<b>\$1,306,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WPE0		Unavailable	91	\$22,079,305.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$22,079,305.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WPF7		Unavailable	57	\$13,491,790.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,491,790.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WPJ9		Unavailable	21	\$4,525,873.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,525,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WPK6		Unavailable	38	\$5,978,166.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,978,166.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WPL4		Unavailable	92	\$16,075,265.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$16,075,265.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WPM2		Unavailable	179	\$25,408,351.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$25,408,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WPN0		Unavailable	67	\$7,224,625.21	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$7,224,625.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WPP5		Unavailable	91	\$25,499,541.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$25,499,541.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WPQ3		Unavailable	115	\$29,061,997.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$29,061,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>30</b>	<b>\$2,947,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>50</b>	<b>\$6,521,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>148</b>	<b>\$35,810,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WPU4		Unavailable	11	\$1,023,369.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,023,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$1,540,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>56</b>	<b>\$10,602,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>46</b>	<b>\$5,673,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>124</b>	<b>\$16,457,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412WQ33	CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,188,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>7</b>	<b>\$1,004,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WQ90	Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,230,987.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>28</b>	<b>\$3,658,651.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>187</b>	<b>\$53,200,914.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>21</b>	<b>\$1,442,124.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>36</b>	<b>\$3,548,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>66</b>	<b>\$8,656,614.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>268</b>	<b>\$72,605,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>43</b>	<b>\$9,992,478.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>		<b>7</b>	<b>\$1,414,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>85</b>	<b>\$16,252,587.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>35</b>	<b>\$5,240,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>6</b>	<b>\$1,144,854.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>12</b>	<b>\$1,572,902.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>22</b>	<b>\$3,996,771.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>10</b>	<b>\$1,181,651.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>9</b>	<b>\$1,020,240.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>7</b>	<b>\$1,032,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>		<b>13</b>	<b>\$1,735,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>20</b>	<b>\$2,967,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>99</b>	<b>\$16,513,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$4,230,398.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>15</b>	<b>\$3,313,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>96</b>	<b>\$23,993,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>184</b>	<b>\$49,803,715.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>31</b>	<b>\$5,447,547.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>138</b>	<b>\$27,826,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>69</b>	<b>\$13,500,421.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>410</b>	<b>\$100,006,060.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>410</b>	<b>\$100,002,627.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>405</b>	<b>\$100,000,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>378</b>	<b>\$100,002,932.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>390</b>	<b>\$100,000,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>391</b>	<b>\$100,006,736.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>411</b>	<b>\$100,006,411.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>408</b>	<b>\$100,006,841.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>410</b>	<b>\$99,460,539.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>426</b>	<b>\$100,006,138.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>387</b>	<b>\$99,496,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>381</b>	<b>\$100,009,017.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>417</b>	<b>\$100,008,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>223</b>	<b>\$50,003,287.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WS23		Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,608,153.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WS31		Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,722,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WS49		Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,868,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WS72		Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,071,744.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WS80		Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,724,472.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WS98		Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,592,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>		<b>254</b>	<b>\$59,304,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>501</b>	<b>\$100,000,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>200</b>	<b>\$40,400,617.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>153</b>	<b>\$24,012,016.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,654,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>43</b>	<b>\$6,610,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>34</b>	<b>\$9,096,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>385</b>	<b>\$79,931,051.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>216</b>	<b>\$42,002,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>10</b>	<b>\$1,159,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>96</b>	<b>\$27,423,602.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WSU1		BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,280,366.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WSV9		BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,219,015.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WSY3		Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,055,287.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WSZ0		Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,404,852.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WTA4		Unavailable	32	\$5,665,704.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,665,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WTB2		Unavailable	29	\$4,605,872.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,605,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WTC0		CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,857,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WTD8		CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,205,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$4,373,740.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>39</b>	<b>\$6,557,026.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>21</b>	<b>\$2,696,362.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>40</b>	<b>\$1,981,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>747</b>	<b>\$189,275,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>636</b>	<b>\$83,180,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>427</b>	<b>\$103,169,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>419</b>	<b>\$108,817,642.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>392</b>	<b>\$38,404,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>370</b>	<b>\$48,886,986.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>326</b>	<b>\$21,965,892.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>194</b>	<b>\$45,083,039.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>176</b>	<b>\$36,590,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>133</b>	<b>\$13,070,324.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>108</b>	<b>\$25,038,945.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>86</b>	<b>\$19,337,652.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>76</b>	<b>\$4,281,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>		<b>61</b>	<b>\$4,264,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>45</b>	<b>\$9,518,067.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>41</b>	<b>\$4,103,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>24</b>	<b>\$4,642,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>26</b>	<b>\$3,275,115.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>24</b>	<b>\$3,146,161.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>21</b>	<b>\$1,981,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>17</b>	<b>\$4,955,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WV29		Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,472,798.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WV37		Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,770,794.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WV45		Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,151,654.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WV52		Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,867,638.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>9</b>	<b>\$1,650,640.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>74</b>	<b>\$18,172,698.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>6</b>	<b>\$1,020,620.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>48</b>	<b>\$12,335,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>339</b>	<b>\$70,545,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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<b>Total</b>			<b>62</b>	<b>\$16,540,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>66</b>	<b>\$15,784,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>71</b>	<b>\$13,916,595.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>20</b>	<b>\$3,095,306.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>18</b>	<b>\$1,128,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>100</b>	<b>\$20,998,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>22</b>	<b>\$1,285,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>41</b>	<b>\$2,628,654.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>221</b>	<b>\$43,828,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>105</b>	<b>\$17,665,179.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WVZ6	Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,821,805.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WW28	MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,028,225.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WW44	MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>185</b>	<b>\$45,037,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>24</b>	<b>\$5,247,018.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>123</b>	<b>\$27,817,021.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>93</b>	<b>\$22,612,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>80</b>	<b>\$16,177,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>20</b>	<b>\$3,663,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WWG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,013,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WWH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,033,019.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>13</b>	<b>\$1,101,496.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>24</b>	<b>\$2,970,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WWQ5		Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,903,329.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,112,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$14,680,760.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$7,924,167.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WWX0		MORGAN STANLEY CREDIT CORPORATION	27	\$4,020,913.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,020,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$969,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>258</b>	<b>\$33,782,024.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>67</b>	<b>\$8,674,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,208,296.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>60</b>	<b>\$14,348,537.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>480</b>	<b>\$126,027,929.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>22</b>	<b>\$3,269,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>4</b>	<b>\$1,059,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412WXC5	SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,421,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WXD3	SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,442,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>25</b>	<b>\$7,267,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$4,949,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>5</b>	<b>\$1,392,062.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>569</b>	<b>\$164,543,707.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>1,080</b>	<b>\$304,003,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>2,488</b>	<b>\$680,621,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>830</b>	<b>\$208,033,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>937</b>	<b>\$241,142,182.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>196</b>	<b>\$47,708,291.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>124</b>	<b>\$29,924,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WXV3	Unavailable		43	\$7,705,891.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,705,891.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>41</b>	<b>\$4,840,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>28</b>	<b>\$6,969,243.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>61</b>	<b>\$13,441,562.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>48</b>	<b>\$6,371,566.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WY67	Unavailable		16	\$2,041,334.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,041,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WY75	Unavailable		66	\$15,837,511.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,837,511.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>845</b>	<b>\$211,456,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412WY91	Unavailable	203	\$42,479,123.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$42,479,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>211</b>	<b>\$45,464,045.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WYC4	Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$28,593,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WYD2	Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,541,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>59</b>	<b>\$3,687,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>53</b>	<b>\$3,106,802.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WYH3	Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,988,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>27</b>	<b>\$2,618,860.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WYX8	Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,160,508.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>131</b>	<b>\$30,121,058.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>199</b>	<b>\$47,649,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WZA7	Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$4,598,966.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WZB5		Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$8,520,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412WZC3		Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,059,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>125</b>	<b>\$12,257,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>52</b>	<b>\$4,887,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>66</b>	<b>\$4,847,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>1,274</b>	<b>\$321,846,109.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>477</b>	<b>\$110,137,221.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>9</b>	<b>\$1,405,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412XC77		Unavailable	205	\$55,856,704.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$55,856,704.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>128</b>	<b>\$35,602,292.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412XCY8	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
<b>Total</b>		<b>209</b>	<b>\$56,682,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>137</b>	<b>\$39,154,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>9</b>	<b>\$1,038,025.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>89</b>	<b>\$24,376,880.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>85</b>	<b>\$21,301,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>81</b>	<b>\$17,816,873.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>118</b>	<b>\$12,261,610.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>261</b>	<b>\$59,292,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>144</b>	<b>\$35,256,712.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>682</b>	<b>\$156,765,145.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>101</b>	<b>\$28,873,214.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>198</b>	<b>\$25,604,533.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>149</b>	<b>\$31,196,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>332</b>	<b>\$43,226,933.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>439</b>	<b>\$42,928,356.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>166</b>	<b>\$23,095,021.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>176</b>	<b>\$50,906,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>231</b>	<b>\$30,336,260.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>80</b>	<b>\$13,157,057.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>873</b>	<b>\$218,802,204.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>199</b>	<b>\$50,051,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>106</b>	<b>\$31,424,895.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>151</b>	<b>\$44,773,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>199</b>	<b>\$26,418,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>72</b>	<b>\$13,207,242.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>921</b>	<b>\$239,576,986.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>95</b>	<b>\$21,906,111.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412XEH3		Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$39,903,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>		<b>194</b>	<b>\$25,285,824.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>121</b>	<b>\$26,390,110.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>86</b>	<b>\$16,190,562.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>169</b>	<b>\$10,039,597.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>438</b>	<b>\$28,288,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>451</b>	<b>\$58,727,563.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>334</b>	<b>\$32,875,016.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>131</b>	<b>\$34,912,609.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>273</b>	<b>\$35,999,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>1,274</b>	<b>\$318,878,783.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>478</b>	<b>\$107,622,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YC26	Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,012,081.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YC34	Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,558,094.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YC42	Unavailable	135	\$15,313,413.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$15,313,413.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YC59	Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,863,902.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YC67	Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,938,568.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YC75	Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,532,892.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YC83	Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,475,956.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YC91	Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,792,457.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YD25	KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,240,756.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YD33	KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,407,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YD41	KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0	\$0.00

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

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31412YDL3		Unavailable	311	\$79,332,269.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$79,332,269.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YDM1		Unavailable	32	\$7,836,945.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,836,945.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YDN9		Unavailable	29	\$6,784,535.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,784,535.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YDQ2		Unavailable	15	\$3,542,335.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,542,335.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YDR0		Unavailable	25	\$6,717,854.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,717,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YDZ2		KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$301,010.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>153</b>	<b>\$41,983,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>148</b>	<b>\$39,227,177.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>22</b>	<b>\$5,996,868.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>17</b>	<b>\$5,126,370.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412YEH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$4,888,566.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,888,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>14</b>	<b>\$3,087,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>7</b>	<b>\$1,131,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YEM0		STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,406,983.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YEN8		STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,115,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YEP3		STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,671,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YER9		STATE FARM BANK, FSB	32	\$7,931,603.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,931,603.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YES7		STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,142,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YET5		STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,957,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YEU2		STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,313,473.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>25</b>	<b>\$5,051,342.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YEZ1	STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,340,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YF23	LEHMAN BROTHERS HOLDINGS, INC	198	\$20,603,227.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$20,603,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YF31	LEHMAN BROTHERS HOLDINGS, INC	42	\$4,677,272.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,677,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>41</b>	<b>\$10,127,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>37</b>	<b>\$4,773,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>31</b>	<b>\$1,665,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>31</b>	<b>\$6,735,442.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YFD9	Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$35,591,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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

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

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<b>Total</b>			<b>20</b>	<b>\$4,623,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>18</b>	<b>\$1,686,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>18</b>	<b>\$1,924,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>11</b>	<b>\$1,427,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YGJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,648,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YGK2		Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,821,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YGL0		Unavailable	233	\$58,187,578.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$58,187,578.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YGM8		Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,907,810.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YGN6		Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,472,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YGP1		Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,837,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>25</b>	<b>\$5,761,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$2,359,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YGW6		Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,400,668.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YGX4		Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,373,862.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YGY2		CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,000,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YGZ9		CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,597,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YHE5		U.S. BANK N.A	6	\$700,019.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$700,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YHF2		U.S. BANK N.A	18	\$1,817,008.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,817,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YHG0		U.S. BANK N.A	5	\$546,113.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$546,113.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YHK1		U.S. BANK N.A	7	\$514,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$514,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>50</b>	<b>\$3,108,321.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>22</b>	<b>\$1,121,931.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>87</b>	<b>\$8,572,638.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>16</b>	<b>\$1,571,810.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>11</b>	<b>\$1,439,852.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>67</b>	<b>\$8,845,454.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>117</b>	<b>\$15,076,639.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>274</b>	<b>\$64,024,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>101</b>	<b>\$22,220,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412Y LJ9		WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$5,934,831.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412Y LK6		Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$833,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412Y LN0		ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,443,211.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412YLP5	ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,121,556.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YLQ3	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,345,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>25</b>	<b>\$7,090,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>43</b>	<b>\$9,000,664.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YLT7	Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,727,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>136</b>	<b>\$8,581,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>31</b>	<b>\$3,941,811.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>10</b>	<b>\$1,306,317.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>32</b>	<b>\$6,825,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>247</b>	<b>\$62,094,695.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>335</b>	<b>\$84,127,303.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>98</b>	<b>\$23,875,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YMJ8		Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,175,157.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YMK5		Unavailable	31	\$3,036,463.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,036,463.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YML3		Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,592,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YMM1		Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,279,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YMN9		Unavailable	27	\$2,303,401.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,303,401.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YMP4		Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,757,332.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YMQ2		Unavailable	21	\$2,842,598.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,842,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YMS8		Unavailable	106	\$20,200,000.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$20,200,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YMT6		Unavailable	39	\$7,188,284.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,188,284.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YP89		Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$424,767.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>104</b>	<b>\$26,776,915.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>3</b>	<b>\$579,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$1,674,125.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YQY1		Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$213,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YQZ8		Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$891,648.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YS60		Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,184,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YS78		Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,625,095.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>2</b>	<b>\$797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412YT77		FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,669,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>47</b>	<b>\$12,022,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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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<b>Total</b>			<b>216</b>	<b>\$52,582,587.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>48</b>	<b>\$6,003,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>50</b>	<b>\$11,825,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>116</b>	<b>\$28,312,538.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>38</b>	<b>\$4,949,787.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>75</b>	<b>\$5,557,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>64</b>	<b>\$8,813,073.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>26</b>	<b>\$6,991,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413A5P4		Unavailable	29	\$7,506,516.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,506,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413A5R0		Unavailable	41	\$10,552,335.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,552,335.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413ADE0		BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$110,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413ADF7		BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$422,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413ADG5		BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$706,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>33</b>	<b>\$5,779,685.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>445</b>	<b>\$83,984,516.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>307</b>	<b>\$30,917,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>1,007</b>	<b>\$245,398,831.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>427</b>	<b>\$84,843,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>98</b>	<b>\$27,399,392.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>4,366</b>	<b>\$1,015,652,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>3,483</b>	<b>\$624,249,194.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	145	\$32,160,340.76	9.96%	0	\$0.00	NA	\$0.00
	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$736,500.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$25,428.09	0.01%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	53	\$12,299,035.00	3.81%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL	14	\$2,124,609.32	0.66%	0	\$0.00	NA	\$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
<b>Total</b>		<b>1,603</b>	<b>\$322,813,394.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>2,851</b>	<b>\$494,576,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>2,733</b>	<b>\$370,531,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,057,159.00	3.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$34,450,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0	\$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
<b>Total</b>		<b>496</b>	<b>\$74,260,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>710</b>	<b>\$178,978,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>4,339</b>	<b>\$1,057,966,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>1,669</b>	<b>\$386,958,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>3,962</b>	<b>\$715,365,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>184</b>	<b>\$31,318,365.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>569</b>	<b>\$73,448,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>258</b>	<b>\$33,557,736.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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		Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,732,626.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>218</b>	<b>\$51,534,128.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NHC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,042,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>405</b>	<b>\$94,059,518.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>273</b>	<b>\$52,446,596.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>25</b>	<b>\$5,682,837.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>31</b>	<b>\$7,928,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>298</b>	<b>\$26,606,976.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>52</b>	<b>\$12,855,221.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00
		Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$17,894,852.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NHQ1		AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	32	\$4,352,384.70	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,205,112.12	70.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$17,300,113.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371NHR9		CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$538,120.00	9.98%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,392,444.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PG20		COUNTRYWIDE HOME LOANS, INC	2	\$537,000.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,970,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$751,422.23	20.33%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$653,296.60	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,696,368.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PG87		CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$328,700.00	10.48%	0	\$0.00	NA	0	\$0.00
			5	\$546,704.53	17.44%	0	\$0.00	NA	0	\$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
<b>Total</b>		<b>24</b>	<b>\$3,135,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$5,274,918.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$3,762,603.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>42</b>	<b>\$6,791,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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31381JSG8		Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$14,826,670.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JSJ2		Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,527,081.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JSL7		Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,974,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JSP8		Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$40,382,902.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JSQ6		Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$544,509.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JSR4		Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,760,839.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381JSS2		Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,649,479.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400L6C3		PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,547,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400L6D1		PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$14,936,617.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>38</b>	<b>\$9,078,219.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>48</b>	<b>\$10,013,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400L6H2		PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,017,137.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31400L6J8		PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,184,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31400L6K5	PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,838,404.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403G4Q2	Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$641,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>35</b>	<b>\$4,136,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>91</b>	<b>\$18,059,122.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>64</b>	<b>\$7,534,099.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>97</b>	<b>\$13,408,858.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>74</b>	<b>\$12,085,920.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>150</b>	<b>\$30,612,534.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>251</b>	<b>\$65,465,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>95</b>	<b>\$5,376,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>101</b>	<b>\$17,383,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>93</b>	<b>\$19,147,174.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>143</b>	<b>\$37,326,436.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31405LB40		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,016,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RZ24		Unavailable	12	\$1,176,898.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,176,898.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RZ32		Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,718,680.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RZ40		Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,674,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31406RZZ1		Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,419,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31407F2U3		RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,035,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31408HVN2		CHASE HOME FINANCE	29	\$8,048,137.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,048,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31408HVP7		CHASE HOME FINANCE	118	\$28,197,528.38	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>118</b>	<b>\$28,197,528.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31408HVQ5		CHASE HOME FINANCE	17	\$3,933,244.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,933,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>23</b>	<b>\$5,921,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,380,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>23</b>	<b>\$4,493,311.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409JAU4		GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,202,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$452,747.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409LS55		RED MORTGAGE CAPITAL, INC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,359,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31409LUX1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409LWL5		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>10</b>	<b>\$2,891,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>61</b>	<b>\$16,372,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410EUU0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,222,203.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410EUV8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,811,199.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410PJQ7		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,001,562.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>230</b>	<b>\$14,371,612.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>102</b>	<b>\$10,159,969.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>			<b>23</b>	<b>\$3,799,168.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>138</b>	<b>\$21,994,408.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>36</b>	<b>\$4,129,677.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>7</b>	<b>\$1,126,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>8</b>	<b>\$1,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>21</b>	<b>\$1,337,053.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>57</b>	<b>\$3,856,529.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>22</b>	<b>\$1,296,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>33</b>	<b>\$3,279,469.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>67</b>	<b>\$6,501,918.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>89</b>	<b>\$11,478,046.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>135</b>	<b>\$17,714,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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

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<b>Total</b>			<b>9</b>	<b>\$1,208,955.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>40</b>	<b>\$6,584,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WFA1		Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,453,302.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>71</b>	<b>\$16,062,748.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>25</b>	<b>\$1,332,762.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WFL7		Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,913,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WH35		Unavailable	78	\$4,372,001.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,372,001.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WH50		Unavailable	23	\$3,028,928.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,028,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WH68		Unavailable	6	\$1,316,223.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,316,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>109</b>	<b>\$25,934,425.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>181</b>	<b>\$39,631,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>24</b>	<b>\$1,958,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>		<b>10</b>	<b>\$1,459,247.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>66</b>	<b>\$15,059,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>46</b>	<b>\$5,803,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>25</b>	<b>\$2,478,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>473</b>	<b>\$132,504,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>381</b>	<b>\$96,780,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>43</b>	<b>\$10,825,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>95</b>	<b>\$5,367,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>72</b>	<b>\$6,616,702.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>		<b>74</b>	<b>\$9,784,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>77</b>	<b>\$4,235,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>34</b>	<b>\$3,172,705.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>18</b>	<b>\$3,164,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>48</b>	<b>\$9,746,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>518</b>	<b>\$101,826,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>26</b>	<b>\$5,457,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>35</b>	<b>\$2,707,798.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WJR0	Unavailable	31	\$5,680,497.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,680,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>21</b>	<b>\$3,772,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>122</b>	<b>\$26,781,209.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>25</b>	<b>\$3,278,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>28</b>	<b>\$4,186,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>36</b>	<b>\$6,691,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>13</b>	<b>\$1,525,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>37</b>	<b>\$3,986,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>955</b>	<b>\$141,319,548.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>15</b>	<b>\$1,090,430.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>33</b>	<b>\$3,223,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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
<b>Total</b>		<b>203</b>	<b>\$26,803,052.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>48</b>	<b>\$3,226,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>1,502</b>	<b>\$188,782,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>89</b>	<b>\$8,950,459.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>31</b>	<b>\$2,008,351.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WLS5	Unavailable	33	\$2,001,032.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,001,032.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>14</b>	<b>\$1,012,804.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$2,002,386.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>314</b>	<b>\$75,227,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>585</b>	<b>\$147,295,320.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>47</b>	<b>\$10,221,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>148</b>	<b>\$19,281,266.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>95</b>	<b>\$22,617,044.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>89</b>	<b>\$5,865,300.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>440</b>	<b>\$42,760,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>61</b>	<b>\$7,915,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>171</b>	<b>\$43,722,621.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>1,032</b>	<b>\$268,698,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

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<b>Total</b>			<b>376</b>	<b>\$92,891,381.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>187</b>	<b>\$50,930,406.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>80</b>	<b>\$18,657,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>41</b>	<b>\$10,442,791.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>275</b>	<b>\$71,927,762.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>105</b>	<b>\$24,976,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>26</b>	<b>\$4,949,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>2,218</b>	<b>\$584,797,145.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>48</b>	<b>\$12,366,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>26</b>	<b>\$5,997,966.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>49</b>	<b>\$11,290,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>459</b>	<b>\$121,523,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>140</b>	<b>\$33,817,369.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31410WNK0	Unavailable	50	\$13,036,954.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,036,954.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>373</b>	<b>\$73,679,546.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>467</b>	<b>\$123,331,716.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>86</b>	<b>\$13,837,003.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>138</b>	<b>\$33,414,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>84</b>	<b>\$12,791,046.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>797</b>	<b>\$119,855,066.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>1,181</b>	<b>\$151,399,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>127</b>	<b>\$31,474,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>1,286</b>	<b>\$308,620,932.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>397</b>	<b>\$96,137,626.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411DJ75		CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$23,502,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411DJ83		CHASE HOME FINANCE	146	\$23,144,551.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$23,144,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>10</b>	<b>\$1,303,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411DP37		POPULAR MORTGAGE, INC	16	\$1,372,772.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,372,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>82</b>	<b>\$11,184,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,554,378.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411DP60		POPULAR MORTGAGE, INC	11	\$1,643,600.00	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,879,510.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411DP78		POPULAR MORTGAGE, INC	8	\$1,668,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,668,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411DP86		POPULAR MORTGAGE, INC	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,788,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411DP94		POPULAR MORTGAGE, INC	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$13,766,763.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411DPY9		POPULAR MORTGAGE, INC	47	\$5,782,700.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,782,700.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411DPZ6		POPULAR MORTGAGE, INC	12	\$1,308,711.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,308,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411FU44		Unavailable	86	\$22,424,121.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$22,424,121.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411FU69		CITIMORTGAGE, INC	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,136,386.39	80.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$40,145,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411FU77		CITIMORTGAGE, INC	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$11,116,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411FU85		CITIMORTGAGE, INC	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,601,940.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>62</b>	<b>\$15,290,399.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411FUX0		Unavailable	63	\$17,231,243.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,231,243.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>79</b>	<b>\$19,502,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411FVD3		Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,420,853.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>178</b>	<b>\$31,213,367.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>77</b>	<b>\$12,696,006.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>42</b>	<b>\$4,999,554.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>12</b>	<b>\$1,628,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>7</b>	<b>\$2,496,735.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>23</b>	<b>\$6,062,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>60</b>	<b>\$5,938,689.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$1,789,488.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>16</b>	<b>\$1,135,484.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>11</b>	<b>\$1,359,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>43</b>	<b>\$2,815,201.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>17</b>	<b>\$1,581,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411K5Q2	THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,482,865.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>20</b>	<b>\$1,172,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>19</b>	<b>\$1,549,468.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>78</b>	<b>\$5,094,076.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>11</b>	<b>\$1,609,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>66</b>	<b>\$8,544,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>32</b>	<b>\$4,311,562.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>41</b>	<b>\$7,064,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>59</b>	<b>\$9,974,748.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>81</b>	<b>\$19,374,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>73</b>	<b>\$10,832,655.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>15</b>	<b>\$2,805,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411LSC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,879,213.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,669,097.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411LSN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,825,871.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411LSR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$976,731.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>10</b>	<b>\$1,271,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>29</b>	<b>\$2,809,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>9</b>	<b>\$1,842,293.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>19</b>	<b>\$1,338,797.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>13</b>	<b>\$1,260,744.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>74</b>	<b>\$14,196,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>86</b>	<b>\$19,380,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>171</b>	<b>\$10,843,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>143</b>	<b>\$14,091,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>220</b>	<b>\$28,699,281.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>52</b>	<b>\$10,047,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>98</b>	<b>\$5,924,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>12</b>	<b>\$2,282,094.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411U4R9	Unavailable	22	\$3,518,513.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,518,513.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411VBS7	Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,581,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411VBT5	Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,409,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411VBV0	Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$19,039,166.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31411VBW8	Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,881,488.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>34</b>	<b>\$8,134,230.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411VH44	AMERICAN SAVINGS BANK, F.S.B	3	\$1,368,037.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,368,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>25</b>	<b>\$3,961,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411VHB8	WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,766,339.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>9</b>	<b>\$2,182,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>20</b>	<b>\$1,354,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>34</b>	<b>\$3,415,424.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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

<b>Total</b>			<b>97</b>	<b>\$12,854,432.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>439</b>	<b>\$111,020,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>109</b>	<b>\$6,902,058.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>142</b>	<b>\$14,138,591.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>191</b>	<b>\$25,013,256.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>9</b>	<b>\$1,849,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>51</b>	<b>\$11,992,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>502</b>	<b>\$125,169,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>98</b>	<b>\$6,015,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>98</b>	<b>\$9,550,226.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>105</b>	<b>\$13,644,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411VHV4		WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,553,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>60</b>	<b>\$16,248,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>188</b>	<b>\$47,409,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>193</b>	<b>\$52,874,596.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>174</b>	<b>\$41,713,478.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411VYL7		Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,350,704.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411VYM5		Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,229,599.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31411VYN3	Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,226,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411VYQ6	Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,673,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W4L8	Unavailable	359	\$77,849,822.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$77,849,822.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>944</b>	<b>\$203,539,700.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>838</b>	<b>\$196,771,333.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>97</b>	<b>\$6,562,972.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>171</b>	<b>\$11,148,728.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>109</b>	<b>\$6,612,882.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>133</b>	<b>\$13,184,283.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>191</b>	<b>\$18,774,329.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W4W4	Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,251,063.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>375</b>	<b>\$49,472,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W4Y0	Unavailable	27	\$3,383,692.90	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,383,692.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W4Z7	Unavailable		21	\$4,641,779.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,641,779.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>179</b>	<b>\$47,884,934.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>703</b>	<b>\$174,961,368.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>100</b>	<b>\$22,457,835.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W5D5	Unavailable		88	\$17,257,638.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$17,257,638.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>61</b>	<b>\$11,660,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>			<b>361</b>	<b>\$64,972,362.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W5H6	Unavailable		63	\$9,932,968.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,932,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W5J2	Unavailable		9	\$1,348,742.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,348,742.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W5K9	Unavailable		7	\$1,115,222.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,115,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W5L7	Unavailable		102	\$18,607,210.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$18,607,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W5M5	Unavailable		60	\$9,206,107.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,206,107.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W5N3	Unavailable		21	\$3,175,630.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,175,630.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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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
<b>Total</b>		<b>12</b>	<b>\$2,144,055.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>65</b>	<b>\$10,560,233.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>104</b>	<b>\$14,332,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W5S2	Unavailable	31	\$3,643,381.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,643,381.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W5T0	AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,584,777.70	80.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,967,277.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W5U7	Unavailable	57	\$11,053,234.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,053,234.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W5V5	Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,455,885.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W5W3	Unavailable	19	\$2,499,521.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,499,521.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W5X1	Unavailable	112	\$19,025,964.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$19,025,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411W5Y9	AMTRUST BANK	2	\$144,725.22	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,060,136.55	98.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,204,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WC88	GMAC MORTGAGE, LLC	12	\$2,698,220.64	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,629,745.06	63.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,327,965.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WCB1	GMAC MORTGAGE, LLC	5	\$1,141,054.11	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,085,078.60	48.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,226,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31411WCD7	GMAC MORTGAGE, LLC	1	\$220,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,176,363.46	93.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,396,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WF36	GMAC MORTGAGE, LLC	51	\$11,219,096.80	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$38,717,456.98	77.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$49,936,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WF44	GMAC MORTGAGE, LLC	43	\$12,741,959.49	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,652,253.90	30.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,394,213.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WF77	GMAC MORTGAGE, LLC	10	\$912,680.13	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,445,022.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WF85	GMAC MORTGAGE, LLC	46	\$10,722,331.77	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,062,893.31	78.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$49,785,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WF93	GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$24,195,790.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WGA9	GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$38,955,810.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WGB7	GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,476,442.23	73.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,422,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WGC5	GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,679,528.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WGD3	GMAC	76	\$10,076,871.16	28.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		Unavailable	191	\$24,832,812.33	71.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$34,909,683.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WRF6		CHASE HOME FINANCE	14	\$2,716,781.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,716,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WW29		SUNTRUST MORTGAGE INC	65	\$16,272,759.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,272,759.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WWE3		SUNTRUST MORTGAGE INC	50	\$13,047,057.73	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$50,946,629.19	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$63,993,686.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WWF0		SUNTRUST MORTGAGE INC	60	\$15,790,301.99	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$42,459,759.79	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$58,250,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WWG8		SUNTRUST MORTGAGE INC	3	\$519,025.26	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,510,388.56	89.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,029,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WWR4		SUNTRUST MORTGAGE INC	23	\$4,336,146.21	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,826,584.43	82.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$25,162,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WWS2		SUNTRUST MORTGAGE INC	1	\$303,284.27	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,786,208.01	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,089,492.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WWT0		Unavailable	210	\$55,369,712.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$55,369,712.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WWU7		SUNTRUST MORTGAGE INC	124	\$33,620,552.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$33,620,552.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WWV5		SUNTRUST MORTGAGE INC	62	\$4,006,003.85	27.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$10,686,080.76	72.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$14,692,084.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WWW3		SUNTRUST MORTGAGE INC	54	\$5,348,768.15	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,854,896.29	73.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$20,203,664.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WWX1		SUNTRUST MORTGAGE INC	64	\$8,796,813.74	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,162,446.74	72.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$31,959,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WWY9		SUNTRUST MORTGAGE INC	60	\$9,771,410.60	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,823,259.35	68.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$30,594,669.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411WWZ6		SUNTRUST MORTGAGE INC	30	\$6,936,538.47	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,584,203.82	81.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$37,520,742.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411XEQ4		FREEDOM MORTGAGE CORP	9	\$2,256,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411XER2		FREEDOM MORTGAGE CORP	8	\$2,309,803.81	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,296,450.00	35.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,606,253.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411XES0		FREEDOM MORTGAGE CORP	13	\$2,007,992.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,007,992.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411XET8		FREEDOM MORTGAGE CORP	12	\$1,656,321.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,656,321.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412A2K9		SUNTRUST MORTGAGE INC	30	\$6,123,246.25	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,507,245.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AF25		Unavailable	38	\$7,824,598.80	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>38</b>	<b>\$7,824,598.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AF33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,596,043.49	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,956,043.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AF58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,266,078.11	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$18,425,847.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AF82		Unavailable	37	\$1,848,560.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$1,848,560.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AF90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,668,213.91	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$6,014,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AG24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,781,727.47	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$28,226,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AG32		Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,412,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,197,114.32	98.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,290,014.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGB4		Unavailable	12	\$1,173,614.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,173,614.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGC2			1	\$147,137.88	1.56%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	72	\$9,271,152.21	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,418,290.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGD0		Unavailable	21	\$3,394,633.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,394,633.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,207,960.41	98.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,254,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGG3		Unavailable	31	\$2,957,796.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,957,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGH1		Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,008,498.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGJ7		Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,103,242.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGK4		Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,037,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$7,137,782.62	98.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$7,215,282.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,261,108.08	97.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,529,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGP3		Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,402,982.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGQ1		Unavailable	81	\$5,637,154.91	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>81</b>	<b>\$5,637,154.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGR9		Unavailable	104	\$13,613,732.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,613,732.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGS7		Unavailable	38	\$3,760,180.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,760,180.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,495,545.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,984,991.23	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$26,429,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGV0		Unavailable	42	\$7,618,577.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,618,577.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,905,000.95	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,112,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,419,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGY4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,394,362.06	90.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$19,206,157.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AGZ1			1	\$216,000.00	7.16%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,016,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412AL77		UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,702,739.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412AN26		CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,921,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412AN42		CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,026,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412AN59		CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,559,186.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412ANG5		CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,372,029.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412ANH3		CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,464,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412ANK6		CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,969,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412ANL4		CHASE HOME FINANCE	15	\$1,450,238.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,450,238.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412ANM2		CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,722,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412ANNO		CHASE HOME FINANCE	113	\$14,925,605.44	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>113</b>	<b>\$14,925,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ANP5		CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,292,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ANS9		CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,896,353.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ANV2		CHASE HOME FINANCE	85	\$18,209,472.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$18,209,472.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ANW0		CHASE HOME FINANCE	152	\$35,613,908.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$35,613,908.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ANX8		CHASE HOME FINANCE	169	\$35,223,907.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$35,223,907.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ANY6		CHASE HOME FINANCE	26	\$5,726,611.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,726,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AR89		HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,774,206.09	17.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,999,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AR97		HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$10,000,187.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AS47		Unavailable	24	\$3,359,783.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,359,783.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AS54		HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,000,666.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412AS70	HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,499,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AS88	HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,058,265.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AS96	HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,000,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASA3	HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,000,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASB1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,722,396.93	77.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,999,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASE5	HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,000,197.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASF2	HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,777,970.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASG0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,926,560.27	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,977,153.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412ASH8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,075,950.09	80.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,996,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASJ4	HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,258,401.99	83.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,899,050.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASK1	HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,875,537.42	95.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,018,737.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASM7	HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,045,613.50	97.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,167,163.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASN5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,285,603.47	25.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,000,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASQ8	HSBC MORTGAGE CORPORATION (USA)	35	\$2,197,404.94	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$282,987.15	11.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,480,392.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASR6	HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,898.04	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,168,719.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASS4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,984,250.00	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,015,900.00	12.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$8,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AST2		HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,096,950.00	78.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASU9		HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$732,000.00	12.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,000,194.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASV7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,217,037.85	30.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,000,289.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASW5		HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,500,900.00	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,000,349.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASX3		HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,023,037.67	12.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,000,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ASY1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,990,051.75	72.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,500,153.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AT95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$39,546,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ATA2		HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94	56.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,627,049.85	43.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,000,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ATB0		HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ATC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,867,150.00	73.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,999,866.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ATD6		Unavailable	29	\$5,518,409.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,518,409.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ATE4		Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,916,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ATG9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,099,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ATH7		HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,500,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ATJ3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,000,216.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ATK0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ATL8		HSBC MORTGAGE CORPORATION	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0	\$0.00

	(USA)								
	Unavailable	14	\$3,771,380.18	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,000,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ATP9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,900.00	17.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,388,169.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ATQ7	HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,000,369.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412ATR5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$955,550.00	47.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AUA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$49,376,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AUB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$47,511,017.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AUC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$27,398,744.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$27,398,744.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AUD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$49,500,376.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AUE2		176	\$26,412,233.52	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>176</b>	<b>\$26,412,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,045,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,176,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AUJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,842,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AUK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$43,701,067.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AUL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,862,447.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AUM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$27,803,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AUN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$44,608,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412AUP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$16,875,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AUQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,061,525.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,061,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AUR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$27,974,258.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AYE8		U.S. BANK N.A	13	\$1,522,309.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,522,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AZ56		U.S. BANK N.A	96	\$10,386,761.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$10,386,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AZ64		U.S. BANK N.A	21	\$2,042,107.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,042,107.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412AZF4		U.S. BANK N.A	9	\$1,387,435.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,387,435.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,767,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412BXM9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$15,127,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412BXN7		COUNTRYWIDE	139	\$24,268,242.75	100%	0	\$0.00	NA	0	\$0.00

		KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
<b>Total</b>			<b>139</b>	<b>\$24,268,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412BXP2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,028,388.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412DQ27		WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,940,539.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412DQS0		WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,297,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412DQU5		WASHINGTON MUTUAL BANK	10	\$2,231,299.73	42.55%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,012,432.36	57.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,243,732.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412DQW1		WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,138,000.85	60.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,886,343.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412DQZ4		WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$304,792.96	28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,088,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412E2N5		GREENPOINT MORTGAGE FUNDING, INC	2	\$507,271.60	5.72%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,358,063.33	94.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,865,334.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412E2P0		GREENPOINT MORTGAGE	4	\$1,085,513.01	3.21%	0	\$0.00	NA	\$0.00

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		FUNDING, INC								
		Unavailable	142	\$32,707,053.08	96.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$33,792,566.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E2Q8		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,265,278.64	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$37,540,996.19	96.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$38,806,274.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E2R6		GREENPOINT MORTGAGE FUNDING, INC	4	\$511,801.41	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,783,060.25	97.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$24,294,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E2T2		Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,028,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E2U9		GREENPOINT MORTGAGE FUNDING, INC	3	\$717,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$27,651,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E2V7		GREENPOINT MORTGAGE FUNDING, INC	1	\$217,999.42	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,129,592.14	99.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$24,347,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E2W5		GREENPOINT MORTGAGE FUNDING, INC	2	\$327,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,925,755.49	97.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$13,252,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC	8	\$2,276,755.14	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,781,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC	1	\$272,551.13	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,957,200.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC	1	\$320,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,389,229.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E3B0		GREENPOINT MORTGAGE FUNDING, INC	1	\$69,941.19	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,769,327.87	96.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,839,269.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E3C8		GREENPOINT MORTGAGE FUNDING, INC	1	\$79,942.10	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,492,288.34	96.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,572,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E3D6		Unavailable	19	\$1,871,602.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,871,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E3E4		GREENPOINT MORTGAGE FUNDING, INC	1	\$98,000.00	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,377,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E3F1		GREENPOINT MORTGAGE FUNDING, INC	1	\$109,922.37	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,357,045.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E3H7		Unavailable	46	\$10,571,268.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,571,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E3R5		GREENPOINT MORTGAGE FUNDING, INC	1	\$270,321.95	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,244,420.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412E3S3		GREENPOINT MORTGAGE FUNDING, INC	2	\$471,337.71	26.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,775,995.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412EDU7		Unavailable	1	\$108,385.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412EDV5		Unavailable	1	\$119,878.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$119,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412EDW3		Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,081,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412EDX1		Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,987,323.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412EDZ6		Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,313,964.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,131,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412EVB9		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,202,448.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,137,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0	\$0.00