

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 17 of 61

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)
31376KSV9		ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,011,297.03	100%	0	\$0.00		0	\$0.00	
31376KSW7		ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
		BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0	\$0.00	
		BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0	\$0.00	
		CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
		CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0	\$0.00	
		FIRST HAWAIIAN	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0	\$0.00	

	BANK							
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	\$0.00
Total		55	\$13,003,950.01	100%	0	\$0.00	0	\$0.00
31377UL50	GREYSTONE SERVICING CORPORATION	1	\$1,548,381.70	100%	0	\$0.00	NA	\$0.00

		INC.								
Total			1	\$1,548,381.70	100%	0	\$0.00	0	\$0.00	
31377UL68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,123,825.44	100%	0	\$0.00	0	\$0.00	
31377UL76		GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,708,214.65	100%	0	\$0.00	0	\$0.00	
31377UN25		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,702,383.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,702,383.23	100%	0	\$0.00	0	\$0.00	
31377UN33		COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,137,822.05	100%	0	\$0.00	0	\$0.00	
31377UND1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,260,000.00	100%	0	\$0.00	0	\$0.00	
31377UNK5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,570,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,570,600.00	100%	0	\$0.00	0	\$0.00	
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00	0	\$0.00	
31377UNT6		AMERICAN PROPERTY FINANCING INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,925,000.00	100%	0	\$0.00	0	\$0.00	
31377UNU3		DEUTSCHE	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31377UP56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,650,000.00	100%	0	\$0.00	0	\$0.00
31377UP64		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$0.00
31377UP72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00	0	\$0.00
31377UP80		GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00	0	\$0.00
31377UP98		GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,140,000.00	100%	0	\$0.00	0	\$0.00
31377UPA5		AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,695,000.00	100%	0	\$0.00	0	\$0.00
31377UPB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,450,000.00	100%	0	\$0.00	0	\$0.00

31377UPD9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,898,184.00	100%	0	\$0.00		0	\$0.00
31377UPG2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,675,000.00	100%	0	\$0.00		0	\$0.00
31377UPH0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31377UPJ6	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,167,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,167,000.00	100%	0	\$0.00		0	\$0.00
31377UPK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377UPM9	AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31377UPN7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,320,000.00	100%	0	\$0.00		0	\$0.00
31377UPP2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$37,968,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,968,500.00	100%	0	\$0.00		0	\$0.00
31377UPR8	MMA MORTGAGE	1	\$1,785,000.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENT CORPORATION							
Total			1	\$1,785,000.00	100%	0	\$0.00	0	\$0.00
31377UPY3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,202,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,202,000.00	100%	0	\$0.00	0	\$0.00
31377UQA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,080,000.00	100%	0	\$0.00	0	\$0.00
31377UQM8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,461,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,461,000.00	100%	0	\$0.00	0	\$0.00
31388RK71		WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	\$0.00
Total			12	\$2,923,348.00	100%	0	\$0.00	0	\$0.00
31403D3G2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,001,570.17	100%	0	\$0.00	0	\$0.00
31403E7H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,492,058.83	100%	0	\$0.00	0	\$0.00
31403E7J0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,402,584.45	100%	0	\$0.00	0	\$0.00
31403LN80		U.S. BANK N.A.	2	\$380,343.47	27.71%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$992,472.84	72.29%	0	\$0.00	NA	\$0.00

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Total			7	\$1,372,816.31	100%	0	\$0.00		0	\$0.00
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,575,854.57	100%	0	\$0.00		0	\$0.00
31403T5G5		USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,774,911.32	100%	0	\$0.00		0	\$0.00
31403T5J9		USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,164,933.39	90.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,816,468.76	100%	0	\$0.00		0	\$0.00
31403T5K6		Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,237,926.16	100%	0	\$0.00		0	\$0.00
31403T5L4		Unavailable	6	\$1,236,741.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,741.60	100%	0	\$0.00		0	\$0.00
31403T5M2		Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,070,678.44	100%	0	\$0.00		0	\$0.00
31403T5N0		Unavailable	41	\$7,575,150.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,575,150.38	100%	0	\$0.00		0	\$0.00
31403T5P5		Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,807,757.90	100%	0	\$0.00		0	\$0.00
31403T5Q3		Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,183,690.69	100%	0	\$0.00		0	\$0.00
31403T5R1		USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,482,941.98	83.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,776,207.38	100%	0	\$0.00		0	\$0.00
31403T5S9		USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,158,839.18	98.74%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,491,674.95	100%	0	\$0.00		0	\$0.00
31403TLL6		Unavailable	11	\$1,150,792.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,150,792.52	100%	0	\$0.00		0	\$0.00

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31403TLM4		Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,497,247.42	100%	0	\$0.00		0	\$0.00
31403TLN2		Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,511.29	100%	0	\$0.00		0	\$0.00
31404FEH2		WACHOVIA MORTGAGE CORPORATION	12	\$2,038,617.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,038,617.54	100%	0	\$0.00		0	\$0.00
31404FEJ8		WACHOVIA MORTGAGE CORPORATION	11	\$1,290,872.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,872.52	100%	0	\$0.00		0	\$0.00
31404TY23		HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,107,000.00	100%	0	\$0.00		0	\$0.00
31404TY31		HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,578,950.00	100%	0	\$0.00		0	\$0.00
31404TYW7		HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,981,700.00	100%	0	\$0.00		0	\$0.00
31404TYX5		HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,597,850.00	100%	0	\$0.00		0	\$0.00
31404TYZ0		HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,768,750.00	100%	0	\$0.00		0	\$0.00
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,128.36	100%	0	\$0.00		0	\$0.00
31405AHM8		CROWN MORTGAGE	5	\$1,049,951.34	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		5	\$1,049,951.34	100%	0	\$0.00	0	\$0.00	
31405ASW4	WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	\$0.00	
	Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	\$0.00	
Total		133	\$33,633,899.82	100%	0	\$0.00	0	\$0.00	
31405ASX2	WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	\$0.00	
	Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	\$0.00	
Total		302	\$75,332,151.46	100%	0	\$0.00	0	\$0.00	
31405ASY0	WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	\$0.00	
	Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	\$0.00	
Total		132	\$30,502,406.85	100%	0	\$0.00	0	\$0.00	
31405BEE7	SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	\$0.00	
Total		44	\$7,871,513.10	100%	0	\$0.00	0	\$0.00	
31405BJQ5	HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	\$0.00	
Total		17	\$2,876,100.58	100%	0	\$0.00	0	\$0.00	
31405BJR3	HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	\$0.00	
Total		85	\$13,842,590.20	100%	0	\$0.00	0	\$0.00	
31405BJS1	HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	\$0.00	
Total		17	\$1,976,935.17	100%	0	\$0.00	0	\$0.00	
31405FU67	WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	\$0.00	
Total		13	\$2,776,529.03	100%	0	\$0.00	0	\$0.00	

31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,518,730.12	100%	0	\$0.00		0	\$0.00
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,234,449.94	100%	0	\$0.00		0	\$0.00
31405HPE2	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,113,333.61	100%	0	\$0.00		0	\$0.00
31405HPF9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,355,324.20	100%	0	\$0.00		0	\$0.00
31405HPG7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,069,913.88	100%	0	\$0.00		0	\$0.00
31405HPH5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,058,973.05	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,761.53	12%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,339,734.58	100%	0	\$0.00		0	\$0.00
31405HPJ1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,585.14	100%	0	\$0.00		0	\$0.00
31405HPK8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,296.10	100%	0	\$0.00		0	\$0.00

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31405HPL6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,901,254.54	100%	0	\$0.00		0	\$0.00
31405HPN2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,419,806.38	100%	0	\$0.00		0	\$0.00
31405KSN2	GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,976,460.71	100%	0	\$0.00		0	\$0.00
31405KSP7	GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,717,791.27	100%	0	\$0.00		0	\$0.00
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,179.46	100%	0	\$0.00		0	\$0.00
31405LBD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,013,325.00	100%	0	\$0.00		0	\$0.00
31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,603,202.01	100%	0	\$0.00		0	\$0.00
31405LES4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,773,836.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,773,836.40	100%	0	\$0.00		0	\$0.00

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31405LHG7	WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,087,941.86	100%	0	\$0.00		0	\$0.00
31405LHH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,541,138.00	100%	0	\$0.00		0	\$0.00
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0	\$0.00
Total		239	\$55,098,829.34	100%	0	\$0.00		0	\$0.00
31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,296,583.26	100%	0	\$0.00		0	\$0.00
31405SD43	CITIMORTGAGE, INC.	2	\$483,289.66	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,571.94	100%	0	\$0.00		0	\$0.00
31405SD50	CITIMORTGAGE, INC.	1	\$121,470.00	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,648,683.35	100%	0	\$0.00		0	\$0.00
31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,959.75	11.2%	0	\$0.00	NA	0	\$0.00
Total		3	\$374,631.74	100%	0	\$0.00		0	\$0.00
31405SD84	Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$220,559.34	100%	0	\$0.00		0	\$0.00
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,342,974.32	100%	0	\$0.00		0	\$0.00
31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,182,253.05	100%	0	\$0.00		0	\$0.00
31405SEB6		CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0	\$0.00
Total			236	\$23,498,837.18	100%	0	\$0.00		0	\$0.00
31405SEC4		CITIMORTGAGE, INC.	20	\$5,137,675.17	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA	0	\$0.00
Total			133	\$38,950,528.62	100%	0	\$0.00		0	\$0.00
31405SED2		CITIMORTGAGE, INC.	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,364,929.07	100%	0	\$0.00		0	\$0.00
31405SEE0		CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA	0	\$0.00
Total			876	\$204,896,750.01	100%	0	\$0.00		0	\$0.00
31405SEF7		CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0	\$0.00
Total			403	\$88,400,301.93	100%	0	\$0.00		0	\$0.00
31405SEG5		CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0	\$0.00
Total			435	\$93,679,777.26	100%	0	\$0.00		0	\$0.00
31405SEH3		CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0	\$0.00
Total			427	\$99,431,766.13	100%	0	\$0.00		0	\$0.00
31405SEJ9		CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,407,311.61	100%	0	\$0.00		0	\$0.00
31405SEK6		CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0	\$0.00

Total			436	\$93,601,519.79	100%	0	\$0.00	0	\$0.00
31405SEL4		CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,895,384.89	84.18%	0	\$0.00	NA	\$0.00
Total			39	\$9,379,434.89	100%	0	\$0.00	0	\$0.00
31405SEM2		CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	\$0.00
Total			178	\$32,159,658.08	100%	0	\$0.00	0	\$0.00
31405SEN0		Unavailable	24	\$5,374,121.46	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,374,121.46	100%	0	\$0.00	0	\$0.00
31405SEP5		CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA	\$0.00
		Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	\$0.00
Total			300	\$75,404,863.66	100%	0	\$0.00	0	\$0.00
31405SEQ3		CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA	\$0.00
		Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	\$0.00
Total			382	\$86,646,339.93	100%	0	\$0.00	0	\$0.00
31405SER1		CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	\$0.00
Total			226	\$53,821,431.58	100%	0	\$0.00	0	\$0.00
31405SES9		CITIMORTGAGE, INC.	1	\$233,803.42	5.81%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,793,577.38	94.19%	0	\$0.00	NA	\$0.00
Total			19	\$4,027,380.80	100%	0	\$0.00	0	\$0.00
31405SNG5		CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,339,531.25	100%	0	\$0.00	0	\$0.00
31405SNH3		CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0	\$0.00	NA	\$0.00
Total			68	\$5,989,001.33	100%	0	\$0.00	0	\$0.00
31405SNJ9		CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,240,591.83	100%	0	\$0.00	0	\$0.00

31405SNK6	CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,153,187.29	100%	0	\$0.00		0	\$0.00
31405SNL4	CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA	0	\$0.00
Total		508	\$64,225,286.86	100%	0	\$0.00		0	\$0.00
31405SNM2	CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,516,031.73	100%	0	\$0.00		0	\$0.00
31405VLC9	WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,855,589.96	100%	0	\$0.00		0	\$0.00
31405YQ38	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,745,011.92	100%	0	\$0.00		0	\$0.00
31405YQY0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,009,625.20	100%	0	\$0.00		0	\$0.00
31405YQZ7	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,997,243.95	100%	0	\$0.00		0	\$0.00
31406B4M9	TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,143,439.02	100%	0	\$0.00		0	\$0.00
31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,028,588.28	100%	0	\$0.00		0	\$0.00
31406B4Q0	TD BANKNORTH, N.A.	11	\$1,808,877.63	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,808,877.63	100%	0	\$0.00	0	\$0.00
31406E6J8		PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100%	0	\$0.00	NA	\$0.00
Total			122	\$25,000,054.00	100%	0	\$0.00	0	\$0.00
31406E6K5		PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA	\$0.00
Total			196	\$35,000,890.25	100%	0	\$0.00	0	\$0.00
31406E6L3		PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,000,344.00	100%	0	\$0.00	0	\$0.00
31406E6M1		PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,000,377.00	100%	0	\$0.00	0	\$0.00
31406E6N9		PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,000,117.00	100%	0	\$0.00	0	\$0.00
31406E6P4		PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,000,220.00	100%	0	\$0.00	0	\$0.00
31406F3Q2		REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	\$0.00
Total			56	\$3,082,307.93	100%	0	\$0.00	0	\$0.00
31406FY70		SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	\$0.00
Total			6	\$1,005,451.60	100%	0	\$0.00	0	\$0.00
31406HDC8		HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,375,067.09	100%	0	\$0.00	0	\$0.00
31406HDD6		HARWOOD STREET	22	\$4,903,699.00	100%	0	\$0.00	NA	\$0.00

		FUNDING I, LLC								
Total			22	\$4,903,699.00	100%	0	\$0.00	0	\$0.00	
31406HDE4		HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,165,080.00	100%	0	\$0.00	0	\$0.00	
31406HDF1		HARWOOD STREET FUNDING I, LLC	9	\$1,697,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,697,842.00	100%	0	\$0.00	0	\$0.00	
31406HHS9		WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,034,788.45	100%	0	\$0.00	0	\$0.00	
31406HHT7		WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,905,532.49	100%	0	\$0.00	0	\$0.00	
31406JRN5		WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0	\$0.00
Total			393	\$75,087,675.32	100%	0	\$0.00	0	\$0.00	
31406JRR6		WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,317,725.57	100%	0	\$0.00	0	\$0.00	
31406L2Z0		SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,900,480.75	100%	0	\$0.00	0	\$0.00	
31406L4P0		SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,062,729.05	100%	0	\$0.00	0	\$0.00
31406L4Q8	SUNTRUST MORTGAGE INC.		48	\$7,474,522.19	71.29%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,010,292.80	28.71%	0	\$0.00	NA	\$0.00
Total			65	\$10,484,814.99	100%	0	\$0.00	0	\$0.00
31406LY44	INDEPENDENT BANK CORPORATION		11	\$1,278,539.89	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,278,539.89	100%	0	\$0.00	0	\$0.00
31406LY51	INDEPENDENT BANK CORPORATION		18	\$2,104,833.97	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,104,833.97	100%	0	\$0.00	0	\$0.00
31406PJ42	RBC CENTURA BANK		15	\$1,691,371.88	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,691,371.88	100%	0	\$0.00	0	\$0.00
31406PKT5	RBC CENTURA BANK		141	\$23,267,906.63	100%	0	\$0.00	NA	\$0.00
Total			141	\$23,267,906.63	100%	0	\$0.00	0	\$0.00
31406PXR5	STANDARD MORTGAGE CORPORATION		4	\$489,800.00	19.41%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,033,185.49	80.59%	0	\$0.00	NA	\$0.00
Total			19	\$2,522,985.49	100%	0	\$0.00	0	\$0.00
31406QAN7	SUNTRUST MORTGAGE INC.		92	\$5,556,041.67	60.57%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$3,617,085.77	39.43%	0	\$0.00	NA	\$0.00
Total			151	\$9,173,127.44	100%	0	\$0.00	0	\$0.00
31406QAP2	SUNTRUST MORTGAGE INC.		55	\$3,257,482.71	34.38%	0	\$0.00	NA	\$0.00
	Unavailable		100	\$6,218,589.27	65.62%	0	\$0.00	NA	\$0.00
Total			155	\$9,476,071.98	100%	0	\$0.00	0	\$0.00
31406QAQ0	SUNTRUST MORTGAGE INC.		59	\$5,710,394.92	53.59%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$4,944,372.88	46.41%	0	\$0.00	NA	\$0.00
Total			109	\$10,654,767.80	100%	0	\$0.00	0	\$0.00
31406QAR8			4	\$881,775.83	75.81%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	2	\$281,390.13	24.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,165.96	100%	0	\$0.00		0	\$0.00
31406QAS6		SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,831,412.82	100%	0	\$0.00		0	\$0.00
31406QAT4		SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,475,597.64	100%	0	\$0.00		0	\$0.00
31406QAU1		SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,306,254.42	100%	0	\$0.00		0	\$0.00
31406QAV9		SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,693,550.00	100%	0	\$0.00		0	\$0.00
31406QBC0		U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$236,964.90	100%	0	\$0.00		0	\$0.00
31406RC29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,362,569.86	100%	0	\$0.00		0	\$0.00
31406RC37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,924,774.83	100%	0	\$0.00		0	\$0.00
31406RC45			70	\$14,698,529.28	51.47%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	\$0.00
Total			138	\$28,558,793.77	100%	0	\$0.00	0	\$0.00
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	\$0.00
Total			15	\$2,725,177.82	100%	0	\$0.00	0	\$0.00
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	\$0.00
Total			93	\$9,174,396.62	100%	0	\$0.00	0	\$0.00
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	\$0.00
Total			93	\$6,066,889.70	100%	0	\$0.00	0	\$0.00
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	\$0.00
Total			116	\$15,079,112.95	100%	0	\$0.00	0	\$0.00
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	\$0.00
			1	\$136,500.00	3.52%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,874,894.22	100%	0	\$0.00		0	\$0.00
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,649,067.09	100%	0	\$0.00		0	\$0.00
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0	\$0.00
Total			159	\$38,163,134.72	100%	0	\$0.00		0	\$0.00
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,313,569.47	100%	0	\$0.00		0	\$0.00
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,027,422.17	100%	0	\$0.00		0	\$0.00
31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,864,172.81	100%	0	\$0.00		0	\$0.00

31406RDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,373,948.19	100%	0	\$0.00		0	\$0.00
31406RDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,271,929.30	100%	0	\$0.00		0	\$0.00
31406RDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,813,669.41	100%	0	\$0.00		0	\$0.00
31406RDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,219,306.30	100%	0	\$0.00		0	\$0.00
31406RDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,646,386.54	100%	0	\$0.00		0	\$0.00
31406RDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,694.47	100%	0	\$0.00		0	\$0.00
31406RDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,874,406.52	100%	0	\$0.00	0	\$0.00
31406RDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,545,176.86	69.9%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,096,079.10	30.1%	0	\$0.00	NA	\$0.00
Total			16	\$3,641,255.96	100%	0	\$0.00	0	\$0.00
31406RDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	\$0.00
Total			13	\$1,709,188.85	100%	0	\$0.00	0	\$0.00
31406RDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	\$0.00
Total			24	\$1,594,150.48	100%	0	\$0.00	0	\$0.00
31406RDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	\$0.00
Total			41	\$8,340,656.87	100%	0	\$0.00	0	\$0.00
31406RDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	\$0.00
Total			49	\$6,456,389.44	100%	0	\$0.00	0	\$0.00
31406RDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	\$0.00
Total			159	\$29,861,821.03	100%	0	\$0.00	0	\$0.00
31406RDV4		BISHOPS GATE	84	\$15,834,585.97	98.8%	0	\$0.00	NA	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,027,606.23	100%	0	\$0.00		0	\$0.00
31406RDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,380,338.30	100%	0	\$0.00		0	\$0.00
31406RDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,447,431.02	100%	0	\$0.00		0	\$0.00
31406RDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,604,873.58	100%	0	\$0.00		0	\$0.00
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,421.20	100%	0	\$0.00		0	\$0.00
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,982,189.73	100%	0	\$0.00		0	\$0.00
31406RE35		BISHOPS GATE RESIDENTIAL	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,081,207.21	100%	0	\$0.00		0	\$0.00
31406RE43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,349,501.02	100%	0	\$0.00		0	\$0.00
31406RE68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,076,978.06	100%	0	\$0.00		0	\$0.00
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,099,154.05	100%	0	\$0.00		0	\$0.00
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,755,753.06	100%	0	\$0.00		0	\$0.00
31406RE92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,328,717.35	100%	0	\$0.00		0	\$0.00

31406REJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,975,919.52	100%	0	\$0.00		0	\$0.00
31406REK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,998,882.70	100%	0	\$0.00		0	\$0.00
31406REL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,012,165.92	100%	0	\$0.00		0	\$0.00
31406REM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,994,961.08	39.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,646,762.00	53.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,992,923.08	100%	0	\$0.00		0	\$0.00
31406REN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,988,224.95	100%	0	\$0.00		0	\$0.00
31406REP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,975,520.90	100%	0	\$0.00		0	\$0.00
31406REQ4		18	\$3,385,035.92	67.33%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,027,237.57	100%	0	\$0.00		0	\$0.00
31406RER2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,547,047.57	100%	0	\$0.00		0	\$0.00
31406RES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,355,977.89	100%	0	\$0.00		0	\$0.00
31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,771,611.93	100%	0	\$0.00		0	\$0.00
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,783,333.52	100%	0	\$0.00		0	\$0.00
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,978,379.90	100%	0	\$0.00		0	\$0.00

31406REW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,968,664.50	100%	0	\$0.00		0	\$0.00
31406REX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,009,657.89	100%	0	\$0.00		0	\$0.00
31406REY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,031,921.21	100%	0	\$0.00		0	\$0.00
31406REZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,965,504.76	100%	0	\$0.00		0	\$0.00
31406RFA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,990,077.99	100%	0	\$0.00		0	\$0.00
31406RFB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,982,560.74	100%	0	\$0.00		0	\$0.00

31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,022,253.30	100%	0	\$0.00		0	\$0.00
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,951,028.30	100%	0	\$0.00		0	\$0.00
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,986,851.92	100%	0	\$0.00		0	\$0.00
31406RFF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,075,453.83	100%	0	\$0.00		0	\$0.00
31406RFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,052,138.44	100%	0	\$0.00		0	\$0.00
31406RFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,016,926.81	100%	0	\$0.00		0	\$0.00

31406RFN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,324,852.25	100%	0	\$0.00		0	\$0.00
31406RFP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,293,993.75	100%	0	\$0.00		0	\$0.00
31406RFR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,749,197.07	100%	0	\$0.00		0	\$0.00
31406RFW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	1	\$216,558.62	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,660,347.11	100%	1	\$216,558.62		0	\$0.00
31406RFX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,972,220.51	100%	0	\$0.00		0	\$0.00
31406RLY9	USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,201,032.83	100%	0	\$0.00		0	\$0.00
31406RLZ6	Unavailable	20	\$4,981,227.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,981,227.31	100%	0	\$0.00		0	\$0.00
31406TF63	INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,667,057.16	100%	0	\$0.00		0	\$0.00
31406TF71		INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,881,915.25	100%	0	\$0.00		0	\$0.00
31406TF89		INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,377,705.16	100%	0	\$0.00		0	\$0.00
31406TF97		Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,461,298.57	100%	0	\$0.00		0	\$0.00
31406TGA3		INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,964,918.74	100%	0	\$0.00		0	\$0.00
31406TGB1		Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,378,534.88	100%	0	\$0.00		0	\$0.00
31406TGC9		INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0	\$0.00
Total			818	\$191,729,473.78	100%	0	\$0.00		0	\$0.00
31406TGD7		INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0	\$0.00
Total			465	\$102,113,777.63	100%	0	\$0.00		0	\$0.00
31406TGE5		INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0	\$0.00
Total			387	\$79,170,522.34	100%	0	\$0.00		0	\$0.00
31406TGF2		INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,093,418.11	100%	0	\$0.00		0	\$0.00
31406TGG0		Unavailable	22	\$4,266,474.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,266,474.05	100%	0	\$0.00		0	\$0.00

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31406TGH8	Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,542,379.93	100%	0	\$0.00		0	\$0.00
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,354,144.01	100%	0	\$0.00		0	\$0.00
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,670,453.75	100%	0	\$0.00		0	\$0.00
31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,207,991.86	100%	0	\$0.00		0	\$0.00
31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$165,646.57	100%	0	\$0.00		0	\$0.00
31406TRE3	U.S. BANK N.A.	5	\$383,757.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$383,757.30	100%	0	\$0.00		0	\$0.00
31406UJ25	WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,225,212.03	100%	0	\$0.00		0	\$0.00
31406UJ33	WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,077,361.79	100%	0	\$0.00		0	\$0.00
31406UJ41	WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,217,467.58	100%	0	\$0.00		0	\$0.00
31406UJ58	WASHINGTON MUTUAL BANK	13	\$3,099,824.85	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,837,113.77	47.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,936,938.62	100%	0	\$0.00		0	\$0.00
31406UJ74	WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,085,848.06	100%	0	\$0.00		0	\$0.00

31406UJX7	WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,236,854.46	100%	0	\$0.00		0	\$0.00
31406UJY5	WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,860,775.99	100%	0	\$0.00		0	\$0.00
31406UJZ2	WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,733,049.54	100%	0	\$0.00		0	\$0.00
31406UK23	Unavailable	34	\$4,834,729.13	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,834,729.13	100%	0	\$0.00		0	\$0.00
31406UK31	Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,399,079.02	100%	0	\$0.00		0	\$0.00
31406UK49	Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,656,388.40	100%	0	\$0.00		0	\$0.00
31406UK56	Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,657,633.76	100%	0	\$0.00		0	\$0.00
31406UK72	WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,787,646.09	100%	0	\$0.00		0	\$0.00
31406UK80	WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,530,461.10	100%	0	\$0.00		0	\$0.00
31406UK98	WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,568,644.06	100%	0	\$0.00		0	\$0.00
31406UKA5	WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,067,526.58	100%	0	\$0.00		0	\$0.00

31406UKC1	WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,517,221.14	100%	0	\$0.00		0	\$0.00
31406UKE7	WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,400,305.89	100%	0	\$0.00		0	\$0.00
31406UKF4	WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,671,574.00	100%	0	\$0.00		0	\$0.00
31406UKH0	WASHINGTON MUTUAL BANK	2	\$555,920.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,123,426.18	66.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,679,346.18	100%	0	\$0.00		0	\$0.00
31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,444,877.91	100%	0	\$0.00		0	\$0.00
31406UKK3	WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,210,705.00	100%	0	\$0.00		0	\$0.00
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,256,988.86	100%	0	\$0.00		0	\$0.00
31406UKP2	WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,419,044.04	100%	0	\$0.00		0	\$0.00
31406UKS6	WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$795,531.53	77.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,531.53	100%	0	\$0.00		0	\$0.00
31406UKT4		WASHINGTON MUTUAL BANK	17	\$3,729,963.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,729,963.90	100%	0	\$0.00		0	\$0.00
31406UKU1		WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,015,740.63	100%	0	\$0.00		0	\$0.00
31406UKV9		Unavailable	9	\$1,279,323.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,279,323.99	100%	0	\$0.00		0	\$0.00
31406UKW7		Unavailable	15	\$2,228,800.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,228,800.10	100%	0	\$0.00		0	\$0.00
31406UKY3		Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,555.41	100%	0	\$0.00		0	\$0.00
31406UKZ0		Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,016,756.39	100%	0	\$0.00		0	\$0.00
31406ULA4		WASHINGTON MUTUAL BANK	4	\$533,853.05	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,466.77	73.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,319.82	100%	0	\$0.00		0	\$0.00
31406ULB2		WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,845,923.28	100%	0	\$0.00		0	\$0.00
31406ULC0		WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,732,384.98	100%	0	\$0.00		0	\$0.00
31406ULD8		WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$92,335,980.66	75.86%	0	\$0.00	NA	0	\$0.00
Total			710	\$121,711,167.75	100%	0	\$0.00		0	\$0.00

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31406ULE6		Unavailable	806	\$127,114,726.79	100%	0	\$0.00	NA	0	\$0.00
Total			806	\$127,114,726.79	100%	0	\$0.00		0	\$0.00
31406ULF3		WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0	\$0.00
Total			760	\$125,390,928.56	100%	0	\$0.00		0	\$0.00
31406ULG1		WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0	\$0.00
Total			669	\$136,571,065.49	100%	0	\$0.00		0	\$0.00
31406USW9		Unavailable	12	\$973,592.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$973,592.49	100%	0	\$0.00		0	\$0.00
31406W3D4		IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,093,207.91	100%	0	\$0.00		0	\$0.00
31406W3E2		IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,814,103.67	100%	0	\$0.00		0	\$0.00
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,090,154.35	100%	0	\$0.00		0	\$0.00
31406WKU7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,063,200.00	100%	0	\$0.00		0	\$0.00
31406WL28		HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0	\$0.00

Total			52	\$13,031,850.00	100%	0	\$0.00	0	\$0.00
31406WLG7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	\$0.00
Total			47	\$10,939,250.00	100%	0	\$0.00	0	\$0.00
31406WLZ5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	\$0.00
Total			20	\$5,083,712.13	100%	0	\$0.00	0	\$0.00
31406WR97		HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	\$0.00
Total			79	\$17,794,380.56	100%	0	\$0.00	0	\$0.00
31406WRF3		HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,737,277.96	51.84%	0	\$0.00	NA	\$0.00
Total			60	\$12,995,176.31	100%	0	\$0.00	0	\$0.00
31406WSA3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,579,394.88	81.96%	0	\$0.00	NA	\$0.00
Total			52	\$11,688,494.88	100%	0	\$0.00	0	\$0.00
31406WSR6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,313,520.93	15.11%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$13,000,326.15	84.89%	0	\$0.00	NA	\$0.00
Total			73	\$15,313,847.08	100%	0	\$0.00	0	\$0.00
31406WSS4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0	\$0.00	NA	\$0.00

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		Unavailable	33	\$7,867,051.65	78.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,984,526.64	100%	0	\$0.00		0	\$0.00
31406WZD9		Unavailable	48	\$8,127,546.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,127,546.27	100%	0	\$0.00		0	\$0.00
31406WZE7		IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,986,978.97	81.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,808,078.97	100%	0	\$0.00		0	\$0.00
31406WZF4		IRWIN MORTGAGE CORPORATION	1	\$294,693.33	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,687,493.75	100%	0	\$0.00		0	\$0.00
31406WZG2		IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,183,231.04	100%	0	\$0.00		0	\$0.00
31406WZH0		IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,789,167.29	100%	0	\$0.00		0	\$0.00
31406WZJ6		Unavailable	11	\$2,573,152.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,573,152.68	100%	0	\$0.00		0	\$0.00
31406WZK3		IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,136,550.59	100%	0	\$0.00		0	\$0.00
31406X5U2		Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,975,677.64	100%	0	\$0.00		0	\$0.00
31406X5V0		Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,055,751.39	100%	0	\$0.00		0	\$0.00
31406X5W8		Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,949,939.36	100%	0	\$0.00	0	\$0.00
31406X5X6	Unavailable		16	\$2,777,501.81	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,777,501.81	100%	0	\$0.00	0	\$0.00
31406X5Y4	Unavailable		55	\$7,784,776.29	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,784,776.29	100%	0	\$0.00	0	\$0.00
31406X5Z1	Unavailable		45	\$5,336,223.08	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,336,223.08	100%	0	\$0.00	0	\$0.00
31406X6A5	Unavailable		35	\$4,464,505.87	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,464,505.87	100%	0	\$0.00	0	\$0.00
31406X6B3	Unavailable		19	\$2,793,990.96	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,793,990.96	100%	0	\$0.00	0	\$0.00
31406X6C1	Unavailable		13	\$1,849,414.62	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,849,414.62	100%	0	\$0.00	0	\$0.00
31406X6D9	Unavailable		8	\$1,514,063.61	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,514,063.61	100%	0	\$0.00	0	\$0.00
31406X6E7	Unavailable		16	\$1,966,568.18	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,966,568.18	100%	0	\$0.00	0	\$0.00
31406X6F4	Unavailable		23	\$1,413,192.06	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,413,192.06	100%	0	\$0.00	0	\$0.00
31406X6H0	Unavailable		20	\$1,035,505.46	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,035,505.46	100%	0	\$0.00	0	\$0.00
31406X6J6	Unavailable		11	\$1,190,699.50	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,190,699.50	100%	0	\$0.00	0	\$0.00
31406X6L1	Unavailable		73	\$11,834,096.98	100%	0	\$0.00	NA	\$0.00
Total			73	\$11,834,096.98	100%	0	\$0.00	0	\$0.00
31406X6M9	Unavailable		137	\$18,196,824.62	100%	0	\$0.00	NA	\$0.00
Total			137	\$18,196,824.62	100%	0	\$0.00	0	\$0.00
31406X6N7	Unavailable		36	\$3,347,865.49	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,347,865.49	100%	0	\$0.00	0	\$0.00
31406X6R8	Unavailable		8	\$1,183,440.00	100%	0	\$0.00	NA	\$0.00

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Total			8	\$1,183,440.00	100%	0	\$0.00		0	\$0.00
31406X6S6	Unavailable		7	\$1,244,468.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,244,468.33	100%	0	\$0.00		0	\$0.00
31406X6T4	Unavailable		8	\$1,171,711.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,711.96	100%	0	\$0.00		0	\$0.00
31406X6U1	Unavailable		13	\$1,853,063.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,853,063.24	100%	0	\$0.00		0	\$0.00
31406X6V9	Unavailable		8	\$1,173,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,800.00	100%	0	\$0.00		0	\$0.00
31406X6W7	Unavailable		21	\$2,421,682.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,421,682.45	100%	0	\$0.00		0	\$0.00
31406X6X5	Unavailable		16	\$1,567,871.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,871.72	100%	0	\$0.00		0	\$0.00
31406X6Y3	Unavailable		9	\$1,239,040.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,239,040.89	100%	0	\$0.00		0	\$0.00
31406X6Z0	Unavailable		15	\$1,517,036.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,517,036.77	100%	0	\$0.00		0	\$0.00
31406X7A4	Unavailable		22	\$3,474,635.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,474,635.98	100%	0	\$0.00		0	\$0.00
31406X7B2	Unavailable		9	\$1,018,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,018,287.00	100%	0	\$0.00		0	\$0.00
31406X7D8	Unavailable		17	\$3,414,433.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,414,433.20	100%	0	\$0.00		0	\$0.00
31406X7E6	Unavailable		8	\$1,680,382.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,680,382.00	100%	0	\$0.00		0	\$0.00
31406XN73	Unavailable		35	\$7,322,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,322,999.00	100%	0	\$0.00		0	\$0.00
31406XN81	Unavailable		12	\$2,310,534.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,310,534.00	100%	0	\$0.00		0	\$0.00
31406XN99	Unavailable		21	\$4,263,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,263,450.00	100%	0	\$0.00		0	\$0.00
31406XPA4	Unavailable		16	\$2,458,754.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,458,754.00	100%	0	\$0.00		0	\$0.00
31406XPB2	Unavailable		21	\$3,665,956.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,665,956.00	100%	0	\$0.00		0	\$0.00
31406XPC0	Unavailable		23	\$4,546,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,546,755.00	100%	0	\$0.00		0	\$0.00
31406XPD8	Unavailable		8	\$1,768,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,768,400.00	100%	0	\$0.00		0	\$0.00
31406XPE6	OPTEUM GROUP		8	\$1,169,747.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,169,747.09	100%	0	\$0.00		0	\$0.00
31406XPG1	Unavailable		12	\$1,993,362.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,362.00	100%	0	\$0.00		0	\$0.00
31406XPH9	Unavailable		10	\$1,873,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,873,200.00	100%	0	\$0.00		0	\$0.00
31406XPJ5	OPTEUM GROUP		6	\$1,403,694.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,403,694.42	100%	0	\$0.00		0	\$0.00
31406XPK2	OPTEUM GROUP		12	\$1,985,198.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,198.69	100%	0	\$0.00		0	\$0.00
31406XWD0	FIRST FINANCIAL CARIBBEAN CORPORATION		28	\$3,733,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,733,464.17	100%	0	\$0.00		0	\$0.00
31406XWE8	FIRST FINANCIAL CARIBBEAN CORPORATION		44	\$7,312,541.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,312,541.37	100%	0	\$0.00		0	\$0.00
31406XWF5	FIRST FINANCIAL CARIBBEAN CORPORATION		17	\$2,918,974.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,918,974.27	100%	0	\$0.00		0	\$0.00

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31406Y2Q2	U.S. BANK N.A.	5	\$808,563.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$808,563.51	100%	0	\$0.00		0	\$0.00
31406Y2R0	U.S. BANK N.A.	3	\$608,858.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$608,858.79	100%	0	\$0.00		0	\$0.00
31406Y2S8	U.S. BANK N.A.	19	\$3,880,225.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,880,225.38	100%	0	\$0.00		0	\$0.00
31406Y2U3	U.S. BANK N.A.	13	\$2,200,034.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,200,034.89	100%	0	\$0.00		0	\$0.00
31406Y3J7	U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$634,696.52	100%	0	\$0.00		0	\$0.00
31406Y3K4	U.S. BANK N.A.	6	\$538,619.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$538,619.81	100%	0	\$0.00		0	\$0.00
31406Y3L2	U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$283,509.47	100%	0	\$0.00		0	\$0.00
31406Y3M0	U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$449,493.38	100%	0	\$0.00		0	\$0.00
31406Y3N8	U.S. BANK N.A.	13	\$1,371,417.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,371,417.54	100%	0	\$0.00		0	\$0.00
31406Y3P3	U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$261,343.79	100%	0	\$0.00		0	\$0.00
31406Y3Q1	U.S. BANK N.A.	3	\$296,853.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$296,853.74	100%	0	\$0.00		0	\$0.00
31406YAW0	WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,106,249.02	100%	0	\$0.00		0	\$0.00
31406YAX8	WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,032,069.23	100%	0	\$0.00		0	\$0.00

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31406YAY6	WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,628,855.44	100%	0	\$0.00		0	\$0.00
31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,009,268.86	100%	0	\$0.00		0	\$0.00
31406YDM9	INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,235.36	100%	0	\$0.00		0	\$0.00
31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,374,430.00	100%	0	\$0.00		0	\$0.00
31406YDP2	INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,105,100.00	100%	0	\$0.00		0	\$0.00
31406YDQ0	Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,246,650.00	100%	0	\$0.00		0	\$0.00
31406YZE3	HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,522,790.76	100%	0	\$0.00		0	\$0.00
31406YZF0	HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,531,038.91	100%	0	\$0.00		0	\$0.00
31406YZG8	HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,760,618.16	100%	0	\$0.00		0	\$0.00
31406YZH6	HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$6,905,777.48	100%	0	\$0.00	0	\$0.00
31406YZJ2		HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,068,384.30	100%	0	\$0.00	0	\$0.00
31406YZK9		HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	\$0.00
Total			85	\$11,324,127.62	100%	0	\$0.00	0	\$0.00
31406YZL7		HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	\$0.00
Total			136	\$17,578,189.20	100%	0	\$0.00	0	\$0.00
31406YZM5		HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,211,908.69	100%	0	\$0.00	0	\$0.00
31406YZN3		HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,378,718.92	100%	0	\$0.00	0	\$0.00
31406YZP8		HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,340,117.52	100%	0	\$0.00	0	\$0.00
31406YZR4		HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,107,826.88	100%	0	\$0.00	0	\$0.00
31406YZU7		HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,030,765.40	100%	0	\$0.00	0	\$0.00
31406YZV5		HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	\$0.00
Total			419	\$98,212,580.69	100%	0	\$0.00	0	\$0.00

31406YZW3		HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$95,966,603.22	100%	0	\$0.00		0	\$0.00
31406YZX1		HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,201,581.71	100%	0	\$0.00		0	\$0.00
31407AE23		HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,079,181.98	100%	0	\$0.00		0	\$0.00
31407AE31		HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,130.29	100%	0	\$0.00		0	\$0.00
31407AE49		HIBERNIA NATIONAL BANK	22	\$2,855,500.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,855,500.87	100%	0	\$0.00		0	\$0.00
31407AE56		HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,493,733.50	100%	0	\$0.00		0	\$0.00
31407AE64		HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,842,381.15	100%	0	\$0.00		0	\$0.00
31407AE72		HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,661.53	100%	0	\$0.00		0	\$0.00
31407AEZ0		HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,324,689.90	100%	0	\$0.00		0	\$0.00
31407AM24		WACHOVIA MORTGAGE	21	\$4,257,973.41	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			21	\$4,257,973.41	100%	0	\$0.00	0	\$0.00
31407AM32		WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,287,403.03	100%	0	\$0.00	0	\$0.00
31407AMS7		WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,330,317.35	100%	0	\$0.00	0	\$0.00
31407AMT5		WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	\$0.00
Total			59	\$12,102,042.16	100%	0	\$0.00	0	\$0.00
31407AMU2		WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	\$0.00
Total			34	\$2,217,934.42	100%	0	\$0.00	0	\$0.00
31407AMV0		WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,177,870.60	100%	0	\$0.00	0	\$0.00
31407AMW8		WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,830,080.40	100%	0	\$0.00	0	\$0.00
31407AMX6		WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,617,487.36	100%	0	\$0.00	0	\$0.00
31407AMY4		Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,182,455.04	100%	0	\$0.00	0	\$0.00
31407AMZ1		Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,957,265.22	100%	0	\$0.00	0	\$0.00
31407AW23		THE HUNTINGTON	56	\$7,428,215.19	90.64%	0	\$0.00	NA	\$0.00

		NATIONAL BANK								
		Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,194,909.34	100%	0	\$0.00		0	\$0.00
31407AW31		THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,676,747.65	100%	0	\$0.00		0	\$0.00
31407AW49		THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,854,584.28	100%	0	\$0.00		0	\$0.00
31407AW56		THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,741,598.23	100%	0	\$0.00		0	\$0.00
31407AWU1		THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,209.79	11.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,180,412.43	100%	0	\$0.00		0	\$0.00
31407AWV9		THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,537,019.01	100%	0	\$0.00		0	\$0.00
31407AWW7		THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,159,429.76	100%	0	\$0.00		0	\$0.00

31407AWX5	THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,639,549.90	100%	0	\$0.00		0	\$0.00
31407AWY3	THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,377,949.84	100%	0	\$0.00		0	\$0.00
31407AWZ0	THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,347.52	5.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,222,962.32	100%	0	\$0.00		0	\$0.00
31407BAA7	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,744,149.46	100%	0	\$0.00		0	\$0.00
31407BAB5	FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,693,807.65	100%	0	\$0.00		0	\$0.00
31407BAC3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,776,513.92	100%	0	\$0.00		0	\$0.00
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,589,872.78	100%	0	\$0.00		0	\$0.00
31407BAE9	FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,040,623.00	100%	0	\$0.00		0	\$0.00
31407BAF6		FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,060,610.17	100%	0	\$0.00		0	\$0.00
31407BC23		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,704,993.03	100%	0	\$0.00		0	\$0.00
31407BC31		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,914,459.07	100%	0	\$0.00		0	\$0.00
31407BCW7		FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,035,775.30	100%	0	\$0.00		0	\$0.00
31407BCY3		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,061,673.11	100%	0	\$0.00		0	\$0.00
31407BCZ0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,219,135.59	100%	0	\$0.00		0	\$0.00
31407BM22		FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,098,881.18	100%	0	\$0.00		0	\$0.00
31407BM30		FLAGSTAR BANK, FSB	2	\$375,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,900,600.00	91.23%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,275,600.00	100%	0	\$0.00		0	\$0.00
31407BM48	FLAGSTAR BANK, FSB		1	\$160,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,017,834.95	96.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,177,834.95	100%	0	\$0.00		0	\$0.00
31407BM55	FLAGSTAR BANK, FSB		17	\$1,232,998.18	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,314,937.65	81.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,547,935.83	100%	0	\$0.00		0	\$0.00
31407BM63	Unavailable		46	\$10,054,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,054,595.00	100%	0	\$0.00		0	\$0.00
31407BM71	FLAGSTAR BANK, FSB		2	\$326,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,841,905.40	96.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,167,905.40	100%	0	\$0.00		0	\$0.00
31407BM89	FLAGSTAR BANK, FSB		4	\$244,280.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,508,940.62	94.86%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,753,220.62	100%	0	\$0.00		0	\$0.00
31407BM97	FLAGSTAR BANK, FSB		2	\$254,072.15	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$23,704,145.06	98.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,958,217.21	100%	0	\$0.00		0	\$0.00
31407BMQ9	FLAGSTAR BANK, FSB		9	\$1,170,124.05	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$14,981,226.02	92.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,151,350.07	100%	0	\$0.00		0	\$0.00
31407BMR7	FLAGSTAR BANK, FSB		8	\$2,044,454.36	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$14,438,732.21	87.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,483,186.57	100%	0	\$0.00		0	\$0.00
31407BMS5	FLAGSTAR BANK, FSB		3	\$846,150.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,634,552.96	91.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,480,702.96	100%	0	\$0.00		0	\$0.00
31407BMT3			1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	24	\$6,101,921.35	97.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,274,921.35	100%	0	\$0.00		0	\$0.00
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,052,755.50	100%	0	\$0.00		0	\$0.00
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,601,680.86	100%	0	\$0.00		0	\$0.00
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,125,251.46	100%	0	\$0.00		0	\$0.00
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,929,144.68	100%	0	\$0.00		0	\$0.00
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,843,750.07	100%	0	\$0.00		0	\$0.00
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,409,860.68	100%	0	\$0.00		0	\$0.00
31407BN21	Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,964,108.80	100%	0	\$0.00		0	\$0.00
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,281,784.03	100%	0	\$0.00		0	\$0.00
31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA	0	\$0.00

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Total			76	\$4,031,218.24	100%	0	\$0.00	0	\$0.00
31407BN96	FLAGSTAR BANK, FSB		3	\$455,289.58	5.76%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$7,453,891.19	94.24%	0	\$0.00	NA	\$0.00
Total			53	\$7,909,180.77	100%	0	\$0.00	0	\$0.00
31407BNA3	FLAGSTAR BANK, FSB		9	\$2,068,771.06	7.14%	0	\$0.00	NA	\$0.00
	Unavailable		100	\$26,915,046.77	92.86%	0	\$0.00	NA	\$0.00
Total			109	\$28,983,817.83	100%	0	\$0.00	0	\$0.00
31407BNF2	FLAGSTAR BANK, FSB		2	\$425,400.00	8.39%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,645,529.63	91.61%	0	\$0.00	NA	\$0.00
Total			22	\$5,070,929.63	100%	0	\$0.00	0	\$0.00
31407BNG0	FLAGSTAR BANK, FSB		3	\$733,200.00	12.81%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,991,409.52	87.19%	0	\$0.00	NA	\$0.00
Total			23	\$5,724,609.52	100%	0	\$0.00	0	\$0.00
31407BNH8	FLAGSTAR BANK, FSB		5	\$1,016,000.00	4.1%	0	\$0.00	NA	\$0.00
	Unavailable		111	\$23,793,238.85	95.9%	0	\$0.00	NA	\$0.00
Total			116	\$24,809,238.85	100%	0	\$0.00	0	\$0.00
31407BNJ4	Unavailable		17	\$4,129,682.88	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,129,682.88	100%	0	\$0.00	0	\$0.00
31407BNK1	FLAGSTAR BANK, FSB		2	\$614,560.00	19.8%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,489,113.42	80.2%	0	\$0.00	NA	\$0.00
Total			13	\$3,103,673.42	100%	0	\$0.00	0	\$0.00
31407BNL9	FLAGSTAR BANK, FSB		1	\$172,000.00	5.88%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,755,298.47	94.12%	0	\$0.00	NA	\$0.00
Total			16	\$2,927,298.47	100%	0	\$0.00	0	\$0.00
31407BNM7	FLAGSTAR BANK, FSB		3	\$298,800.00	8.46%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$3,234,545.77	91.54%	0	\$0.00	NA	\$0.00
Total			37	\$3,533,345.77	100%	0	\$0.00	0	\$0.00
31407BNP0			7	\$1,388,500.00	3.62%	0	\$0.00	NA	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,336,343.06	100%	0	\$0.00		0	\$0.00
31407BNU9		FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,231,718.37	93.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,838,718.37	100%	0	\$0.00		0	\$0.00
31407BNW5		FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,201,930.00	100%	0	\$0.00		0	\$0.00
31407BNX3		FLAGSTAR BANK, FSB	4	\$644,920.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,243,250.00	89.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,888,170.00	100%	0	\$0.00		0	\$0.00
31407BNZ8		Unavailable	17	\$1,367,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,367,400.00	100%	0	\$0.00		0	\$0.00
31407BPA1		FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,068,468.08	100%	0	\$0.00		0	\$0.00
31407BPB9		FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,231,522.82	100%	0	\$0.00		0	\$0.00
31407BPC7		Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,146,706.72	100%	0	\$0.00		0	\$0.00
31407BPD5		FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,419,924.41	100%	0	\$0.00		0	\$0.00
31407BPE3		FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,265,980.99	100%	0	\$0.00		0	\$0.00

31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,187,250.00	100%	0	\$0.00		0	\$0.00
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,024,195.00	100%	0	\$0.00		0	\$0.00
31407BRB7	SUNTRUST MORTGAGE INC.	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,923,947.48	100%	0	\$0.00		0	\$0.00
31407BRC5	SUNTRUST MORTGAGE INC.	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,448,304.47	100%	0	\$0.00		0	\$0.00
31407BRD3	SUNTRUST MORTGAGE INC.	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,836,748.47	100%	0	\$0.00		0	\$0.00
31407BRE1	SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,480,235.16	100%	0	\$0.00		0	\$0.00
31407BRF8	SUNTRUST MORTGAGE INC.	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,591,677.35	100%	0	\$0.00		0	\$0.00
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$336,355.24	100%	0	\$0.00		0	\$0.00
31407CVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$31,540.17	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0	\$0.00
Total		3	\$257,801.62	100%	0	\$0.00		0	\$0.00
31407CWE3	Unavailable	3	\$644,625.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$644,625.11	100%	0	\$0.00		0	\$0.00

31407CYD3	HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,582,725.66	100%	0	\$0.00		0	\$0.00
31407CZR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,322,944.29	100%	0	\$0.00		0	\$0.00
31407DQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,516,157.33	100%	0	\$0.00		0	\$0.00
31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,567,000.00	100%	0	\$0.00		0	\$0.00
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,003,835.00	100%	0	\$0.00		0	\$0.00
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,081,920.00	100%	0	\$0.00		0	\$0.00
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,506,634.00	100%	0	\$0.00	0	\$0.00
31407DQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	\$0.00
Total			29	\$4,146,368.98	100%	0	\$0.00	0	\$0.00
31407DQH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	\$0.00
Total			15	\$1,606,868.90	100%	0	\$0.00	0	\$0.00
31407DQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	\$0.00
Total			13	\$1,889,542.38	100%	0	\$0.00	0	\$0.00
31407DQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	\$0.00
Total			24	\$3,260,947.42	100%	0	\$0.00	0	\$0.00
31407DQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	1	\$170,366.02	NA	\$170,366.02
		Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	\$0.00
Total			77	\$10,635,065.00	100%	1	\$170,366.02	1	\$170,366.02
31407DQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	\$0.00

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Total			8	\$1,106,705.78	100%	0	\$0.00	0	\$0.00
31407DT88	GMAC MORTGAGE CORPORATION		15	\$3,044,268.33	30.33%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$6,991,931.54	69.67%	0	\$0.00	NA	\$0.00
Total			44	\$10,036,199.87	100%	0	\$0.00	0	\$0.00
31407DVM4	Unavailable		6	\$1,212,713.22	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,212,713.22	100%	0	\$0.00	0	\$0.00
31407DVN2	U.S. BANK N.A.		2	\$243,963.41	17.05%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,186,965.79	82.95%	0	\$0.00	NA	\$0.00
Total			10	\$1,430,929.20	100%	0	\$0.00	0	\$0.00
31407DVP7	Unavailable		9	\$1,406,679.54	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,406,679.54	100%	0	\$0.00	0	\$0.00
31407DVQ5	U.S. BANK N.A.		4	\$937,700.00	9.42%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$9,014,111.24	90.58%	0	\$0.00	NA	\$0.00
Total			45	\$9,951,811.24	100%	0	\$0.00	0	\$0.00
31407DVR3	U.S. BANK N.A.		1	\$42,000.00	1.93%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,138,820.00	98.07%	0	\$0.00	NA	\$0.00
Total			12	\$2,180,820.00	100%	0	\$0.00	0	\$0.00
31407DVS1	U.S. BANK N.A.		1	\$164,320.00	1.7%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$9,488,913.24	98.3%	0	\$0.00	NA	\$0.00
Total			44	\$9,653,233.24	100%	0	\$0.00	0	\$0.00
31407DVT9	U.S. BANK N.A.		1	\$110,000.00	4.46%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,356,670.00	95.54%	0	\$0.00	NA	\$0.00
Total			11	\$2,466,670.00	100%	0	\$0.00	0	\$0.00
31407DVU6	Unavailable		9	\$1,128,737.25	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,128,737.25	100%	0	\$0.00	0	\$0.00
31407E6Q1	CITIMORTGAGE, INC.		33	\$7,064,369.48	45.36%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$8,509,055.72	54.64%	0	\$0.00	NA	\$0.00
Total			79	\$15,573,425.20	100%	0	\$0.00	0	\$0.00
31407E6R9	CITIMORTGAGE, INC.		75	\$13,410,353.21	22.81%	0	\$0.00	NA	\$0.00
	Unavailable		221	\$45,380,760.72	77.19%	0	\$0.00	NA	\$0.00
Total			296	\$58,791,113.93	100%	0	\$0.00	0	\$0.00

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31407E6T5	Unavailable	170	\$39,492,707.37	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$39,492,707.37	100%	0	\$0.00		0	\$0.00
31407E6U2	CITIMORTGAGE, INC.	11	\$1,863,399.97	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,102,372.27	88.33%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,965,772.24	100%	0	\$0.00		0	\$0.00
31407E6V0	CITIMORTGAGE, INC.	4	\$517,945.70	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$30,873,906.62	98.35%	0	\$0.00	NA	0	\$0.00
Total		155	\$31,391,852.32	100%	0	\$0.00		0	\$0.00
31407E6W8	CITIMORTGAGE, INC.	113	\$24,784,599.93	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,559,374.50	23.37%	0	\$0.00	NA	0	\$0.00
Total		152	\$32,343,974.43	100%	0	\$0.00		0	\$0.00
31407E6X6	CITIMORTGAGE, INC.	31	\$5,999,054.75	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,030,480.86	53.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,029,535.61	100%	0	\$0.00		0	\$0.00
31407E6Y4	CITIMORTGAGE, INC.	4	\$787,244.01	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,530,772.36	90.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,318,016.37	100%	0	\$0.00		0	\$0.00
31407E6Z1	CITIMORTGAGE, INC.	51	\$11,246,452.87	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,265,148.07	45.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,511,600.94	100%	0	\$0.00		0	\$0.00
31407E7A5	CITIMORTGAGE, INC.	48	\$10,085,320.11	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,011,099.41	77.13%	0	\$0.00	NA	0	\$0.00
Total		209	\$44,096,419.52	100%	0	\$0.00		0	\$0.00
31407E7B3	CITIMORTGAGE, INC.	60	\$11,298,413.03	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,280,941.74	35.73%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,579,354.77	100%	0	\$0.00		0	\$0.00
31407E7C1	CITIMORTGAGE, INC.	5	\$1,206,579.65	10.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$10,252,297.23	89.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,458,876.88	100%	0	\$0.00		0	\$0.00
31407E7D9		Unavailable	93	\$23,077,472.10	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,077,472.10	100%	0	\$0.00		0	\$0.00
31407E7E7		Unavailable	27	\$6,303,001.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,303,001.37	100%	0	\$0.00		0	\$0.00
31407E7F4		Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$42,994,716.60	100%	0	\$0.00		0	\$0.00
31407E7G2		Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,213,007.68	100%	0	\$0.00		0	\$0.00
31407E7H0		Unavailable	29	\$6,756,426.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,756,426.13	100%	0	\$0.00		0	\$0.00
31407E7J6		CITIMORTGAGE, INC.	19	\$3,528,533.10	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,563,398.42	79.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,091,931.52	100%	0	\$0.00		0	\$0.00
31407EDT7		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,575,762.18	100%	0	\$0.00		0	\$0.00
31407EDU4		IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,457,687.38	100%	0	\$0.00		0	\$0.00
31407EDV2		IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,290,537.67	100%	0	\$0.00		0	\$0.00
31407EDW0		IRWIN MORTGAGE CORPORATION	2	\$417,000.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,950,200.00	87.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,367,200.00	100%	0	\$0.00		0	\$0.00

31407EDX8	IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,622,810.00	100%	0	\$0.00		0	\$0.00
31407EDY6	Unavailable	5	\$1,221,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,221,200.00	100%	0	\$0.00		0	\$0.00
31407EDZ3	IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,664,420.00	100%	0	\$0.00		0	\$0.00
31407EEF6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,121,913.17	100%	0	\$0.00		0	\$0.00
31407EEG4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,113,641.01	100%	0	\$0.00		0	\$0.00
31407EEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,251,548.86	100%	0	\$0.00		0	\$0.00
31407EEK5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,168,150.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,168,150.71	100%	0	\$0.00		0	\$0.00

31407EEL3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,992,537.27	100%	0	\$0.00		0	\$0.00
31407EFJ7		Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,836,810.78	100%	0	\$0.00		0	\$0.00
31407EFK4		WELLS FARGO BANK, N.A.	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,314,693.17	100%	0	\$0.00		0	\$0.00
31407EFL2		WELLS FARGO BANK, N.A.	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,655,017.87	100%	0	\$0.00		0	\$0.00
31407EFM0		WELLS FARGO BANK, N.A.	14	\$1,934,230.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,934,230.06	100%	0	\$0.00		0	\$0.00
31407EGB3		Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,042.71	100%	0	\$0.00		0	\$0.00
31407EGC1		Unavailable	8	\$1,112,552.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,552.53	100%	0	\$0.00		0	\$0.00
31407EGD9		Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,936,438.45	100%	0	\$0.00		0	\$0.00
31407EGE7		Unavailable	55	\$8,767,830.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,767,830.96	100%	0	\$0.00		0	\$0.00
31407EGF4		Unavailable	6	\$1,523,786.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,523,786.22	100%	0	\$0.00		0	\$0.00
31407EGK3		Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,371,749.15	100%	0	\$0.00		0	\$0.00
31407EP56		WACHOVIA MORTGAGE CORPORATION	19	\$3,927,784.50	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,927,784.50	100%	0	\$0.00		0	\$0.00
31407EP64		WACHOVIA MORTGAGE CORPORATION	8	\$1,037,544.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,544.55	100%	0	\$0.00		0	\$0.00
31407EP72		WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,422,392.48	100%	0	\$0.00		0	\$0.00
31407EP80		WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	0	\$0.00
Total			1,182	\$239,822,760.81	100%	0	\$0.00		0	\$0.00
31407EQA4		Unavailable	698	\$144,136,506.37	100%	0	\$0.00	NA	0	\$0.00
Total			698	\$144,136,506.37	100%	0	\$0.00		0	\$0.00
31407EQB2		Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,810,573.74	100%	0	\$0.00		0	\$0.00
31407EQC0		Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,121,292.92	100%	0	\$0.00		0	\$0.00
31407EQD8		Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,637,763.24	100%	0	\$0.00		0	\$0.00
31407EQE6		Unavailable	13	\$3,138,572.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,138,572.65	100%	0	\$0.00		0	\$0.00
31407EQF3		Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,318,683.35	100%	0	\$0.00		0	\$0.00
31407EQG1		Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,693.43	100%	0	\$0.00		0	\$0.00
31407ERE5		WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,508,236.40	100%	0	\$0.00		0	\$0.00
31407ERF2			27	\$1,850,216.71	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			27	\$1,850,216.71	100%	0	\$0.00	0	\$0.00
31407ERG0		WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,785,330.03	100%	0	\$0.00	0	\$0.00
31407ERH8		WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,309,456.28	100%	0	\$0.00	0	\$0.00
31407ERJ4		WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,805,331.93	100%	0	\$0.00	0	\$0.00
31407ERK1		WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,161,986.76	100%	0	\$0.00	0	\$0.00
31407ERL9		WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,857,316.75	100%	0	\$0.00	0	\$0.00
31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	\$0.00
Total			44	\$2,893,688.67	100%	0	\$0.00	0	\$0.00
31407ERN5		WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,176,135.97	100%	0	\$0.00	0	\$0.00
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,533,229.73	100%	0	\$0.00	0	\$0.00
31407ERQ8		WACHOVIA MORTGAGE	10	\$2,055,229.26	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			10	\$2,055,229.26	100%	0	\$0.00	0	\$0.00
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,832,760.35	100%	0	\$0.00	0	\$0.00
31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,306,688.17	100%	0	\$0.00	0	\$0.00
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,233,079.42	100%	0	\$0.00	0	\$0.00
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	\$0.00
Total			130	\$24,784,668.10	100%	0	\$0.00	0	\$0.00
31407ES61		WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,026,980.64	100%	0	\$0.00	0	\$0.00
31407ES79		WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,311,668.46	100%	0	\$0.00	0	\$0.00
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,021,482.80	100%	0	\$0.00	0	\$0.00
31407ES95		WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	\$0.00
Total			88	\$19,891,979.15	100%	0	\$0.00	0	\$0.00
31407ET29		CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	\$0.00

Total			9	\$2,732,982.96	100%	0	\$0.00	0	\$0.00
31407ETA1		WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,174,334.44	100%	0	\$0.00	0	\$0.00
31407ETB9		WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,877,126.77	100%	0	\$0.00	0	\$0.00
31407ETC7		Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,521,569.28	100%	0	\$0.00	0	\$0.00
31407ETD5		Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,005,767.80	100%	0	\$0.00	0	\$0.00
31407ETE3		Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,486,589.85	100%	0	\$0.00	0	\$0.00
31407ETF0		Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,752,555.65	100%	0	\$0.00	0	\$0.00
31407EUP6		GMAC MORTGAGE CORPORATION	15	\$3,840,411.98	38.37%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,168,549.82	61.63%	0	\$0.00	NA	\$0.00
Total			41	\$10,008,961.80	100%	0	\$0.00	0	\$0.00
31407EVA8		GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA	\$0.00
Total			4	\$685,415.42	100%	0	\$0.00	0	\$0.00
31407EVN0		GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	\$0.00
Total			44	\$10,002,342.97	100%	0	\$0.00	0	\$0.00
31407EYD9		Unavailable	47	\$10,012,184.39	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,012,184.39	100%	0	\$0.00	0	\$0.00
31407EYE7		INDYMAC BANK, FSB	8	\$2,131,400.00	21.2%	0	\$0.00	NA	\$0.00

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		Unavailable	35	\$7,923,250.93	78.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,054,650.93	100%	0	\$0.00		0	\$0.00
31407EYF4		INDYMAC BANK, FSB	1	\$52,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,144,199.92	99.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,196,199.92	100%	0	\$0.00		0	\$0.00
31407EYH0		Unavailable	30	\$6,291,063.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,291,063.12	100%	0	\$0.00		0	\$0.00
31407EYJ6		Unavailable	33	\$6,170,194.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,170,194.88	100%	0	\$0.00		0	\$0.00
31407EYK3		Unavailable	61	\$12,608,250.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,608,250.75	100%	0	\$0.00		0	\$0.00
31407EYL1		Unavailable	126	\$23,620,888.43	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,620,888.43	100%	0	\$0.00		0	\$0.00
31407EYM9		Unavailable	14	\$3,194,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,194,800.00	100%	0	\$0.00		0	\$0.00
31407EYN7		Unavailable	126	\$23,653,593.63	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,653,593.63	100%	0	\$0.00		0	\$0.00
31407EYP2		Unavailable	43	\$8,430,455.11	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,430,455.11	100%	0	\$0.00		0	\$0.00
31407EYQ0		Unavailable	48	\$8,551,739.99	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,551,739.99	100%	0	\$0.00		0	\$0.00
31407EYR8		Unavailable	76	\$14,623,330.25	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,623,330.25	100%	0	\$0.00		0	\$0.00
31407EYS6		Unavailable	10	\$2,411,642.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,411,642.65	100%	0	\$0.00		0	\$0.00
31407EYU1		Unavailable	19	\$4,763,100.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,763,100.61	100%	0	\$0.00		0	\$0.00
31407EYV9		Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,397,639.00	100%	0	\$0.00		0	\$0.00
31407F3R9		SELF-HELP VENTURES	45	\$4,323,020.44	100%	0	\$0.00	NA	0	\$0.00

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	FUND								
Total			45	\$4,323,020.44	100%	0	\$0.00	0	\$0.00
31407F3T5	NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$608,840.11	100%	0	\$0.00	0	\$0.00	
31407F6Y1	GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,036,269.73	100%	0	\$0.00	0	\$0.00	
31407F6Z8	GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,028,926.97	100%	0	\$0.00	0	\$0.00	
31407F7G9	GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,029,561.52	100%	0	\$0.00	0	\$0.00	
31407FB25	CITIMORTGAGE, INC.	1	\$122,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,517,511.77	100%	0	\$0.00	0	\$0.00	
31407FB33	CITIMORTGAGE, INC.	15	\$2,453,152.47	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA	0	\$0.00
Total		220	\$42,593,931.30	100%	0	\$0.00	0	\$0.00	
31407FB41	CITIMORTGAGE, INC.	5	\$920,183.49	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,606,417.20	100%	0	\$0.00	0	\$0.00	
31407FB58	CITIMORTGAGE, INC.	3	\$245,236.57	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,262,497.43	100%	0	\$0.00	0	\$0.00	
31407FB66		2	\$379,000.00	3%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,632,374.02	100%	0	\$0.00		0	\$0.00
31407FB74		CITIMORTGAGE, INC.	10	\$1,992,700.00	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,364,049.87	100%	0	\$0.00		0	\$0.00
31407FB82		CITIMORTGAGE, INC.	23	\$3,783,386.75	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,088,332.53	100%	0	\$0.00		0	\$0.00
31407FB90		CITIMORTGAGE, INC.	3	\$359,587.75	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,556,477.94	100%	0	\$0.00		0	\$0.00
31407FBK5		CITIMORTGAGE, INC.	46	\$5,404,602.67	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,306,570.38	100%	0	\$0.00		0	\$0.00
31407FBL3		CITIMORTGAGE, INC.	34	\$3,806,336.35	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,546,223.64	100%	0	\$0.00		0	\$0.00
31407FBM1		CITIMORTGAGE, INC.	105	\$5,696,271.32	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA	0	\$0.00
Total			199	\$10,772,852.62	100%	0	\$0.00		0	\$0.00
31407FBN9		CITIMORTGAGE, INC.	75	\$6,954,451.67	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,061,534.03	100%	0	\$0.00		0	\$0.00
31407FBP4		CITIMORTGAGE, INC.	119	\$21,668,915.11	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA	0	\$0.00
Total			297	\$58,980,173.78	100%	0	\$0.00		0	\$0.00
31407FBQ2		CITIMORTGAGE,	31	\$1,678,921.62	28.5%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$5,891,266.06	100%	0	\$0.00		0	\$0.00
31407FBR0		CITIMORTGAGE, INC.	20	\$1,820,932.74	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,756,507.94	100%	0	\$0.00		0	\$0.00
31407FBS8		CITIMORTGAGE, INC.	4	\$508,216.35	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,989,785.63	100%	0	\$0.00		0	\$0.00
31407FBT6		CITIMORTGAGE, INC.	3	\$673,205.11	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,493,769.09	90.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,166,974.20	100%	0	\$0.00		0	\$0.00
31407FBU3		CITIMORTGAGE, INC.	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,231,580.48	100%	0	\$0.00		0	\$0.00
31407FBV1		CITIMORTGAGE, INC.	7	\$979,886.99	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$48,386,992.65	98.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,366,879.64	100%	0	\$0.00		0	\$0.00
31407FBW9		CITIMORTGAGE, INC.	16	\$2,183,680.04	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$50,182,315.90	95.83%	0	\$0.00	NA	0	\$0.00
Total			253	\$52,365,995.94	100%	0	\$0.00		0	\$0.00
31407FBX7		CITIMORTGAGE, INC.	39	\$6,767,694.32	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$69,100,723.47	91.08%	0	\$0.00	NA	0	\$0.00
Total			439	\$75,868,417.79	100%	0	\$0.00		0	\$0.00
31407FBY5		CITIMORTGAGE, INC.	124	\$22,576,187.06	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$58,861,573.82	72.28%	0	\$0.00	NA	0	\$0.00
Total			437	\$81,437,760.88	100%	0	\$0.00		0	\$0.00
31407FBZ2		CITIMORTGAGE, INC.	5	\$970,236.16	11.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$7,781,877.31	88.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,752,113.47	100%	0	\$0.00		0	\$0.00
31407FCA6		CITIMORTGAGE, INC.	38	\$7,237,701.13	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,921,021.77	73.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,158,722.90	100%	0	\$0.00		0	\$0.00
31407FCB4		CITIMORTGAGE, INC.	1	\$174,000.00	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,231.81	100%	0	\$0.00		0	\$0.00
31407FCC2		CITIMORTGAGE, INC.	5	\$724,917.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,683,395.78	88.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,408,312.78	100%	0	\$0.00		0	\$0.00
31407FCD0		CITIMORTGAGE, INC.	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,493,060.58	100%	0	\$0.00		0	\$0.00
31407FCE8		CITIMORTGAGE, INC.	8	\$1,333,800.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,823,845.36	92.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,157,645.36	100%	0	\$0.00		0	\$0.00
31407FCF5		CITIMORTGAGE, INC.	77	\$12,477,710.27	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,964,489.74	66.67%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,442,200.01	100%	0	\$0.00		0	\$0.00
31407FCG3		CITIMORTGAGE, INC.	1	\$146,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,374,397.07	90.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,397.07	100%	0	\$0.00		0	\$0.00
31407FG46		CITIMORTGAGE, INC.	1	\$91,910.58	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,203.45	100%	0	\$0.00		0	\$0.00
31407FG53		CITIMORTGAGE, INC.	123	\$12,080,192.58	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA	0	\$0.00

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Total			396	\$39,055,956.33	100%	0	\$0.00	0	\$0.00
31407FG61		CITIMORTGAGE, INC.	6	\$1,485,612.00	53.8%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,275,788.09	46.2%	0	\$0.00	NA	\$0.00
Total			11	\$2,761,400.09	100%	0	\$0.00	0	\$0.00
31407FG79		CITIMORTGAGE, INC.	55	\$13,916,235.71	58.8%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	\$0.00
Total			95	\$23,666,575.86	100%	0	\$0.00	0	\$0.00
31407FG87		CITIMORTGAGE, INC.	128	\$16,508,180.93	32.51%	0	\$0.00	NA	\$0.00
		Unavailable	263	\$34,270,884.90	67.49%	0	\$0.00	NA	\$0.00
Total			391	\$50,779,065.83	100%	0	\$0.00	0	\$0.00
31407FG95		CITIMORTGAGE, INC.	200	\$47,426,380.75	21.69%	0	\$0.00	NA	\$0.00
		Unavailable	707	\$171,238,319.28	78.31%	0	\$0.00	NA	\$0.00
Total			907	\$218,664,700.03	100%	0	\$0.00	0	\$0.00
31407FGU8		CITIMORTGAGE, INC.	182	\$11,712,856.43	41.74%	0	\$0.00	NA	\$0.00
		Unavailable	246	\$16,350,935.70	58.26%	0	\$0.00	NA	\$0.00
Total			428	\$28,063,792.13	100%	0	\$0.00	0	\$0.00
31407FGV6		CITIMORTGAGE, INC.	11	\$1,068,695.12	51.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,010,521.39	48.6%	0	\$0.00	NA	\$0.00
Total			18	\$2,079,216.51	100%	0	\$0.00	0	\$0.00
31407FH29		CITIMORTGAGE, INC.	12	\$2,382,150.00	3.78%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$60,702,986.71	96.22%	0	\$0.00	NA	\$0.00
Total			267	\$63,085,136.71	100%	0	\$0.00	0	\$0.00
31407FH37		CITIMORTGAGE, INC.	92	\$18,069,296.79	41.22%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$25,763,276.76	58.78%	0	\$0.00	NA	\$0.00
Total			218	\$43,832,573.55	100%	0	\$0.00	0	\$0.00
31407FH45		CITIMORTGAGE, INC.	26	\$5,669,746.85	36.57%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,833,181.38	63.43%	0	\$0.00	NA	\$0.00
Total			68	\$15,502,928.23	100%	0	\$0.00	0	\$0.00

31407FH52	CITIMORTGAGE, INC.	1	\$297,556.49	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,547,479.82	93.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,845,036.31	100%	0	\$0.00		0	\$0.00
31407FH60	CITIMORTGAGE, INC.	5	\$819,488.48	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,970,043.11	94.46%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,789,531.59	100%	0	\$0.00		0	\$0.00
31407FH78	CITIMORTGAGE, INC.	8	\$2,049,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$46,009,149.48	95.74%	0	\$0.00	NA	0	\$0.00
Total		196	\$48,058,149.48	100%	0	\$0.00		0	\$0.00
31407FH86	CITIMORTGAGE, INC.	59	\$11,979,276.26	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,456,014.72	71.77%	0	\$0.00	NA	0	\$0.00
Total		193	\$42,435,290.98	100%	0	\$0.00		0	\$0.00
31407FH94	CITIMORTGAGE, INC.	34	\$7,985,868.17	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,046,349.57	55.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,032,217.74	100%	0	\$0.00		0	\$0.00
31407FHA1	CITIMORTGAGE, INC.	9	\$552,406.97	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$10,952,087.11	95.2%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,504,494.08	100%	0	\$0.00		0	\$0.00
31407FHB9	CITIMORTGAGE, INC.	2	\$179,719.31	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,531,859.01	97.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,711,578.32	100%	0	\$0.00		0	\$0.00
31407FHC7	CITIMORTGAGE, INC.	5	\$618,561.32	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,074,831.80	96.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,693,393.12	100%	0	\$0.00		0	\$0.00
31407FHD5	CITIMORTGAGE, INC.	1	\$165,360.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,146,038.31	87.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,311,398.31	100%	0	\$0.00		0	\$0.00

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31407FHE3	CITIMORTGAGE, INC.	2	\$534,793.49	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,049,819.69	98.19%	0	\$0.00	NA	0	\$0.00
Total		129	\$29,584,613.18	100%	0	\$0.00		0	\$0.00
31407FHF0	CITIMORTGAGE, INC.	46	\$11,133,842.38	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$60,770,140.96	84.52%	0	\$0.00	NA	0	\$0.00
Total		281	\$71,903,983.34	100%	0	\$0.00		0	\$0.00
31407FHG8	CITIMORTGAGE, INC.	21	\$4,856,540.56	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA	0	\$0.00
Total		228	\$54,823,891.87	100%	0	\$0.00		0	\$0.00
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,505,773.51	100%	0	\$0.00		0	\$0.00
31407FHI2	CITIMORTGAGE, INC.	31	\$7,122,310.35	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,718,829.56	100%	0	\$0.00		0	\$0.00
31407FHK9	CITIMORTGAGE, INC.	4	\$964,963.83	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,796,431.36	87.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,761,395.19	100%	0	\$0.00		0	\$0.00
31407FHL7	CITIMORTGAGE, INC.	1	\$59,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,996.51	100%	0	\$0.00		0	\$0.00
31407FHM5	CITIMORTGAGE, INC.	28	\$6,705,464.44	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$166,558,697.93	96.13%	0	\$0.00	NA	0	\$0.00
Total		724	\$173,264,162.37	100%	0	\$0.00		0	\$0.00
31407FHN3	CITIMORTGAGE, INC.	148	\$34,640,779.28	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA	0	\$0.00
Total		330	\$80,594,411.19	100%	0	\$0.00		0	\$0.00
31407FHP8	CITIMORTGAGE, INC.	3	\$502,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA	0	\$0.00

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Total			132	\$33,525,834.90	100%	0	\$0.00	0	\$0.00
31407FHQ6		Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,583,758.13	100%	0	\$0.00	0	\$0.00
31407FHR4		CITIMORTGAGE, INC.	82	\$16,255,761.81	57.13%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA	\$0.00
Total			144	\$28,455,336.30	100%	0	\$0.00	0	\$0.00
31407FHS2		Unavailable	17	\$3,934,285.29	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,934,285.29	100%	0	\$0.00	0	\$0.00
31407FHT0		CITIMORTGAGE, INC.	9	\$1,773,344.31	3.32%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$51,692,512.96	96.68%	0	\$0.00	NA	\$0.00
Total			204	\$53,465,857.27	100%	0	\$0.00	0	\$0.00
31407FHU7		CITIMORTGAGE, INC.	12	\$2,936,105.14	3.83%	0	\$0.00	NA	\$0.00
		Unavailable	270	\$73,680,900.86	96.17%	0	\$0.00	NA	\$0.00
Total			282	\$76,617,006.00	100%	0	\$0.00	0	\$0.00
31407FHV5		CITIMORTGAGE, INC.	104	\$23,827,859.84	44.51%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$29,706,806.48	55.49%	0	\$0.00	NA	\$0.00
Total			219	\$53,534,666.32	100%	0	\$0.00	0	\$0.00
31407FHW3		CITIMORTGAGE, INC.	41	\$9,211,563.22	35.69%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$16,600,354.55	64.31%	0	\$0.00	NA	\$0.00
Total			108	\$25,811,917.77	100%	0	\$0.00	0	\$0.00
31407FHX1		CITIMORTGAGE, INC.	3	\$585,810.00	4.74%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$11,778,538.25	95.26%	0	\$0.00	NA	\$0.00
Total			57	\$12,364,348.25	100%	0	\$0.00	0	\$0.00
31407FHZ6		CITIMORTGAGE, INC.	1	\$200,000.00	3.07%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,311,929.07	96.93%	0	\$0.00	NA	\$0.00
Total			26	\$6,511,929.07	100%	0	\$0.00	0	\$0.00
31407FJB7		CITIMORTGAGE, INC.	2	\$424,900.00	5.76%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,952,730.99	94.24%	0	\$0.00	NA	\$0.00

Total			28	\$7,377,630.99	100%	0	\$0.00	0	\$0.00
31407FJC5	CITIMORTGAGE, INC.	15	\$3,469,770.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$44,721,384.29	92.8%	0	\$0.00	NA	0	\$0.00
Total		210	\$48,191,154.29	100%	0	\$0.00	0	\$0.00	
31407FJD3	CITIMORTGAGE, INC.	41	\$8,775,769.99	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,393,842.37	74.32%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,169,612.36	100%	0	\$0.00	0	\$0.00	
31407FJE1	CITIMORTGAGE, INC.	26	\$6,449,600.00	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,831,281.00	71.05%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,280,881.00	100%	0	\$0.00	0	\$0.00	
31407FJG6	CITIMORTGAGE, INC.	2	\$433,008.00	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,091.84	64.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,206,099.84	100%	0	\$0.00	0	\$0.00	
31407FQ86	CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$46,976,773.55	100%	0	\$0.00	0	\$0.00	
31407FRE2	CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,657,957.81	100%	0	\$0.00	0	\$0.00	
31407FT26	FREEDOM MORTGAGE CORP.	1	\$155,000.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,037,000.00	100%	0	\$0.00	0	\$0.00	
31407FT34	FREEDOM MORTGAGE CORP.	4	\$584,450.00	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,750.00	100%	0	\$0.00	0	\$0.00	
31407FT42	FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,008,000.00	100%	0	\$0.00	0	\$0.00
31407FT59		FREEDOM MORTGAGE CORP.	3	\$473,000.00	46.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	\$0.00
Total			6	\$1,010,000.00	100%	0	\$0.00	0	\$0.00
31407FT67		Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,019,500.00	100%	0	\$0.00	0	\$0.00
31407FTW0		FREEDOM MORTGAGE CORP.	1	\$213,000.00	10.51%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	\$0.00
Total			9	\$2,026,433.34	100%	0	\$0.00	0	\$0.00
31407FTX8		FREEDOM MORTGAGE CORP.	5	\$1,006,500.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,006,500.00	100%	0	\$0.00	0	\$0.00
31407FTZ3		Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,013,446.45	100%	0	\$0.00	0	\$0.00
31407FVF4		FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	\$0.00
Total			102	\$7,175,222.15	100%	0	\$0.00	0	\$0.00
31407FVG2		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	\$0.00
Total			86	\$5,668,896.01	100%	0	\$0.00	0	\$0.00
31407FVH0		FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	\$0.00
Total			252	\$26,727,018.62	100%	0	\$0.00	0	\$0.00
31407FW48		USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,362,226.99	100%	0	\$0.00	0	\$0.00

31407FW55		USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,611,776.45	100%	0	\$0.00		0	\$0.00
31407FW63		USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,858,880.66	100%	0	\$0.00		0	\$0.00
31407FW71		USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,052,179.58	100%	0	\$0.00		0	\$0.00
31407FW89		USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$39,619,066.09	100%	0	\$0.00		0	\$0.00
31407FW97		USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,386,392.78	100%	0	\$0.00		0	\$0.00
31407FXA3		USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,693,696.08	100%	0	\$0.00		0	\$0.00
31407FXB1		USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,909,897.97	100%	0	\$0.00		0	\$0.00
31407FXC9		USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,594,750.12	100%	0	\$0.00		0	\$0.00
31407FXD7		USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,967,827.38	100%	0	\$0.00		0	\$0.00
31407FXE5		USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,810,831.25	100%	0	\$0.00		0	\$0.00
31407FXF2		USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,586,213.89	100%	0	\$0.00		0	\$0.00
31407FXG0		USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,248,238.07	100%	0	\$0.00		0	\$0.00

31407FXJ4	USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,918,482.05	100%	0	\$0.00		0	\$0.00
31407FXK1	USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,077,616.23	100%	0	\$0.00		0	\$0.00
31407FXL9	USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,667,552.23	100%	0	\$0.00		0	\$0.00
31407FZ86	RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,806,959.18	100%	0	\$0.00		0	\$0.00
31407FZ94	RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,698,532.88	100%	0	\$0.00		0	\$0.00
31407G4N5	SUNTRUST MORTGAGE INC.	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,939,019.41	100%	0	\$0.00		0	\$0.00
31407G4P0	SUNTRUST MORTGAGE INC.	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,388,210.18	100%	0	\$0.00		0	\$0.00
31407G4T2	SUNTRUST MORTGAGE INC.	21	\$2,374,443.32	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,362,856.64	100%	0	\$0.00		0	\$0.00
31407G4U9	SUNTRUST MORTGAGE INC.	22	\$4,082,054.17	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,063,670.25	100%	0	\$0.00		0	\$0.00
31407G4V7	SUNTRUST MORTGAGE INC.	10	\$560,401.80	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,397,229.25	100%	0	\$0.00		0	\$0.00

31407G4W5	SUNTRUST MORTGAGE INC.	5	\$1,272,759.46	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,355,809.28	100%	0	\$0.00		0	\$0.00
31407G4X3	SUNTRUST MORTGAGE INC.	28	\$4,823,479.91	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,867,014.52	100%	0	\$0.00		0	\$0.00
31407G4Y1	SUNTRUST MORTGAGE INC.	34	\$2,401,120.71	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,103,473.01	100%	0	\$0.00		0	\$0.00
31407G4Z8	SUNTRUST MORTGAGE INC.	39	\$3,837,463.83	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,507,139.63	100%	0	\$0.00		0	\$0.00
31407G5A2	SUNTRUST MORTGAGE INC.	19	\$1,845,152.69	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,676,616.63	100%	0	\$0.00		0	\$0.00
31407G5B0	SUNTRUST MORTGAGE INC.	33	\$3,882,429.14	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,864,414.46	100%	0	\$0.00		0	\$0.00
31407G5V6	IRWIN MORTGAGE CORPORATION	6	\$730,033.01	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,036,931.20	100%	0	\$0.00		0	\$0.00
31407G5W4	IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,697,647.15	100%	0	\$0.00		0	\$0.00
31407G5X2	IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,513,177.43	100%	0	\$0.00		0	\$0.00

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31407G5Y0	IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,398,838.10	100%	0	\$0.00		0	\$0.00
31407G5Z7	IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,032,065.68	100%	0	\$0.00		0	\$0.00
31407G6A1	Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,166,247.92	100%	0	\$0.00		0	\$0.00
31407G6B9	IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,110,406.71	100%	0	\$0.00		0	\$0.00
31407G6C7	IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,630,414.87	100%	0	\$0.00		0	\$0.00
31407G6D5	IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,282,373.05	100%	0	\$0.00		0	\$0.00
31407G6E3	IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,810,833.54	100%	0	\$0.00		0	\$0.00
31407G6F0	IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,001,292.28	100%	0	\$0.00		0	\$0.00
31407G6G8		13	\$2,288,600.00	13.63%	1	\$188,024.18	NA	1	\$188,024.18

		IRWIN MORTGAGE CORPORATION								
		Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,795,425.34	100%	1	\$188,024.18		1	\$188,024.18
31407G6H6		IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,675,555.56	100%	0	\$0.00		0	\$0.00
31407G6J2		IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,355,488.09	100%	0	\$0.00		0	\$0.00
31407G6K9		IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,058,644.68	100%	0	\$0.00		0	\$0.00
31407G6L7		IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,778,649.94	100%	0	\$0.00		0	\$0.00
31407G6M5		IRWIN MORTGAGE CORPORATION	1	\$85,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,785,736.68	95.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,736.68	100%	0	\$0.00		0	\$0.00
31407G6N3		IRWIN MORTGAGE CORPORATION	10	\$633,895.04	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,431,195.35	84.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,065,090.39	100%	0	\$0.00		0	\$0.00
31407G6P8		IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,593,844.13	83.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,921,644.13	100%	0	\$0.00		0	\$0.00

31407G6Q6	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,261,647.99	98%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,471,147.99	100%	0	\$0.00		0	\$0.00
31407G6R4	IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,762,361.09	97.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,909,861.09	100%	0	\$0.00		0	\$0.00
31407G6S2	IRWIN MORTGAGE CORPORATION	2	\$226,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,378,739.18	98.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,605,439.18	100%	0	\$0.00		0	\$0.00
31407G6T0	IRWIN MORTGAGE CORPORATION	8	\$1,144,279.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,549,505.59	93.15%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,693,784.59	100%	0	\$0.00		0	\$0.00
31407G6U7	IRWIN MORTGAGE CORPORATION	10	\$1,571,078.81	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,731,149.02	83.11%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,302,227.83	100%	0	\$0.00		0	\$0.00
31407G6V5	IRWIN MORTGAGE CORPORATION	2	\$431,240.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,285,716.01	96.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,716,956.01	100%	0	\$0.00		0	\$0.00
31407G6W3	IRWIN MORTGAGE CORPORATION	5	\$803,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,785,230.51	96.86%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,588,980.51	100%	0	\$0.00		0	\$0.00
31407G6X1	IRWIN MORTGAGE CORPORATION	2	\$316,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,657,662.45	98.49%	0	\$0.00	NA	0	\$0.00

Total			109	\$20,974,362.45	100%	0	\$0.00	0	\$0.00
31407G6Y9	IRWIN MORTGAGE CORPORATION	3	\$388,017.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,946,931.34	97.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,334,948.34	100%	0	\$0.00	0	\$0.00	
31407G6Z6	IRWIN MORTGAGE CORPORATION	1	\$133,110.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,298,919.64	96.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,432,029.64	100%	0	\$0.00	0	\$0.00	
31407G7C6	IRWIN MORTGAGE CORPORATION	4	\$512,580.64	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,728,561.36	94.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,241,142.00	100%	0	\$0.00	0	\$0.00	
31407G7D4	IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,851,768.37	100%	0	\$0.00	0	\$0.00	
31407G7E2	IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,768,864.74	100%	0	\$0.00	0	\$0.00	
31407G7F9	IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,328,919.12	100%	0	\$0.00	0	\$0.00	
31407G7G7	IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,019,948.43	100%	0	\$0.00	0	\$0.00	
31407G7H5	IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,552,410.44	100%	0	\$0.00		0	\$0.00
31407G7J1		IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,552,246.07	100%	0	\$0.00		0	\$0.00
31407G7K8		IRWIN MORTGAGE CORPORATION	1	\$157,500.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,219,673.72	93.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,377,173.72	100%	0	\$0.00		0	\$0.00
31407G7L6		IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,495,751.14	90.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,875,568.14	100%	0	\$0.00		0	\$0.00
31407G7M4		IRWIN MORTGAGE CORPORATION	3	\$341,712.45	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,348,826.85	79.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,539.30	100%	0	\$0.00		0	\$0.00
31407GA24		REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,185,702.46	100%	0	\$0.00		0	\$0.00
31407GA32		REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,744,081.54	100%	0	\$0.00		0	\$0.00
31407GA40		REGIONS BANK	79	\$17,142,322.22	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,716,412.12	100%	0	\$0.00		0	\$0.00
31407GA57		REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,281,734.28	100%	0	\$0.00		0	\$0.00
31407GA65		REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,768,978.84	100%	0	\$0.00		0	\$0.00

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31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,664,886.19	100%	0	\$0.00		0	\$0.00
31407GA81	REGIONS BANK	30	\$3,954,957.47	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,011,463.20	20.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,966,420.67	100%	0	\$0.00		0	\$0.00
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,358,251.50	100%	0	\$0.00		0	\$0.00
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,123,874.86	100%	0	\$0.00		0	\$0.00
31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,209,226.24	100%	0	\$0.00		0	\$0.00
31407GAQ1	REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,153,411.03	100%	0	\$0.00		0	\$0.00
31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,289,927.11	100%	0	\$0.00		0	\$0.00
31407GAV0	REGIONS BANK	43	\$8,599,879.29	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,724.02	4.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,009,603.31	100%	0	\$0.00		0	\$0.00
31407GAW8	REGIONS BANK	49	\$4,866,765.35	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,636.51	4.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,081,401.86	100%	0	\$0.00		0	\$0.00
31407GAX6	REGIONS BANK	78	\$18,198,287.01	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,504.22	1.89%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,549,791.23	100%	0	\$0.00		0	\$0.00
31407GAY4	REGIONS BANK	58	\$7,348,603.63	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,464.09	3.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,604,067.72	100%	0	\$0.00		0	\$0.00
31407GAZ1	REGIONS BANK	52	\$5,004,214.48	96.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$200,010.18	3.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,204,224.66	100%	0	\$0.00		0	\$0.00
31407GBA5		REGIONS BANK	80	\$10,431,295.10	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,630.14	6.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,100,925.24	100%	0	\$0.00		0	\$0.00
31407GBB3		REGIONS BANK	63	\$13,099,979.82	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,096,384.05	13.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,196,363.87	100%	0	\$0.00		0	\$0.00
31407GBC1		REGIONS BANK	37	\$3,667,425.32	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$427,575.50	10.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,000.82	100%	0	\$0.00		0	\$0.00
31407GBD9		REGIONS BANK	55	\$5,427,171.67	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,893.09	1.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,527,064.76	100%	0	\$0.00		0	\$0.00
31407GBG2		REGIONS BANK	31	\$2,126,179.10	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,426.69	6.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,282,605.79	100%	0	\$0.00		0	\$0.00
31407GBH0		REGIONS BANK	17	\$982,574.66	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,838.68	5.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,036,413.34	100%	0	\$0.00		0	\$0.00
31407GBJ6		REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,400.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,983,823.82	100%	0	\$0.00		0	\$0.00
31407GBK3		REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,651,720.55	100%	0	\$0.00		0	\$0.00
31407GBL1		REGIONS BANK	78	\$10,070,117.10	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,884.27	2.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,355,001.37	100%	0	\$0.00		0	\$0.00
31407GBP2		REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,856.27	4.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,941,989.50	100%	0	\$0.00		0	\$0.00
31407GBQ0		REGIONS BANK	9	\$1,490,768.56	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,637,083.87	63.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,127,852.43	100%	0	\$0.00		0	\$0.00

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31407GY28	REGIONS BANK	56	\$3,284,663.32	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,284,663.32	100%	0	\$0.00		0	\$0.00
31407GY36	REGIONS BANK	48	\$7,460,001.52	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,950,805.62	20.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,410,807.14	100%	0	\$0.00		0	\$0.00
31407GY44	REGIONS BANK	27	\$1,271,308.43	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,756.73	5.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,341,065.16	100%	0	\$0.00		0	\$0.00
31407GY69	REGIONS BANK	77	\$12,503,895.06	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,394.21	2.28%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,795,289.27	100%	0	\$0.00		0	\$0.00
31407GY77	REGIONS BANK	25	\$3,483,115.63	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$737,689.13	17.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,220,804.76	100%	0	\$0.00		0	\$0.00
31407GZD3	REGIONS BANK	57	\$2,993,484.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,993,484.23	100%	0	\$0.00		0	\$0.00
31407GZE1	REGIONS BANK	61	\$8,658,098.28	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,658,098.28	100%	0	\$0.00		0	\$0.00
31407GZF8	REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,877.37	2.96%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,850,458.67	100%	0	\$0.00		0	\$0.00
31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,496,261.32	90.53%	1	\$113,883.30	NA	0	\$0.00
Total		25	\$2,757,261.32	100%	1	\$113,883.30		0	\$0.00
31407HAB2	Unavailable	12	\$1,727,217.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,727,217.35	100%	0	\$0.00		0	\$0.00
31407HAC0	IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,171,420.00	100%	0	\$0.00		0	\$0.00
31407HAD8	IRWIN MORTGAGE	1	\$101,400.00	6.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	10	\$1,491,524.00	93.63%	0	\$0.00	NA	\$0.00
Total			11	\$1,592,924.00	100%	0	\$0.00	0	\$0.00
31407HAE6		IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	\$0.00
Total			23	\$2,134,740.00	100%	0	\$0.00	0	\$0.00
31407HB21		SUNTRUST MORTGAGE INC.	16	\$1,896,917.43	45.65%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	\$0.00
Total			35	\$4,154,972.67	100%	0	\$0.00	0	\$0.00
31407HB39		SUNTRUST MORTGAGE INC.	26	\$6,341,663.43	64.62%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	\$0.00
Total			41	\$9,814,527.43	100%	0	\$0.00	0	\$0.00
31407HB47		SUNTRUST MORTGAGE INC.	21	\$4,431,857.72	73.36%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,609,625.92	26.64%	0	\$0.00	NA	\$0.00
Total			28	\$6,041,483.64	100%	0	\$0.00	0	\$0.00
31407HB54		SUNTRUST MORTGAGE INC.	9	\$1,058,462.61	74.4%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$364,248.40	25.6%	0	\$0.00	NA	\$0.00
Total			12	\$1,422,711.01	100%	0	\$0.00	0	\$0.00
31407HB62		SUNTRUST MORTGAGE INC.	13	\$2,087,669.35	14.41%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	\$0.00
Total			88	\$14,484,799.56	100%	0	\$0.00	0	\$0.00
31407HB70		SUNTRUST MORTGAGE INC.	34	\$1,920,152.29	39.64%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	\$0.00
Total			80	\$4,843,518.63	100%	0	\$0.00	0	\$0.00
31407HB88		SUNTRUST MORTGAGE INC.	45	\$4,317,834.99	41.23%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	\$0.00
Total			108	\$10,472,766.79	100%	0	\$0.00	0	\$0.00
31407HB96		SUNTRUST	19	\$2,632,582.35	35.7%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC.								
		Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,373,586.65	100%	0	\$0.00		0	\$0.00
31407HBF2		Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$968,598.64	100%	0	\$0.00		0	\$0.00
31407HBP0		SUNTRUST MORTGAGE INC.	19	\$2,607,632.00	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,752,816.43	100%	0	\$0.00		0	\$0.00
31407HBQ8		SUNTRUST MORTGAGE INC.	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,457,702.85	100%	0	\$0.00		0	\$0.00
31407HBR6		SUNTRUST MORTGAGE INC.	22	\$2,996,949.59	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,493,075.98	100%	0	\$0.00		0	\$0.00
31407HBS4		SUNTRUST MORTGAGE INC.	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,862,894.19	100%	0	\$0.00		0	\$0.00
31407HBT2		SUNTRUST MORTGAGE INC.	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,350,070.74	100%	0	\$0.00		0	\$0.00
31407HBU9		SUNTRUST MORTGAGE INC.	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,011,305.25	100%	0	\$0.00		0	\$0.00
31407HBV7		SUNTRUST MORTGAGE INC.	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,644,570.05	100%	0	\$0.00		0	\$0.00
31407HBW5		SUNTRUST MORTGAGE INC.	33	\$3,177,756.21	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,964,651.96	100%	0	\$0.00		0	\$0.00

31407HBX3	SUNTRUST MORTGAGE INC.	30	\$4,097,247.80	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,563,753.17	100%	0	\$0.00		0	\$0.00
31407HBY1	SUNTRUST MORTGAGE INC.	21	\$2,369,502.55	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,863,072.34	100%	0	\$0.00		0	\$0.00
31407HBZ8	Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,191,755.94	100%	0	\$0.00		0	\$0.00
31407HC20	SUNTRUST MORTGAGE INC.	20	\$4,463,921.11	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,200,812.38	100%	0	\$0.00		0	\$0.00
31407HC38	SUNTRUST MORTGAGE INC.	37	\$6,991,233.53	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,858,971.39	100%	0	\$0.00		0	\$0.00
31407HC46	SUNTRUST MORTGAGE INC.	14	\$3,226,202.17	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,625,140.90	87.98%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,851,343.07	100%	0	\$0.00		0	\$0.00
31407HC53	Unavailable	45	\$8,199,045.21	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,199,045.21	100%	0	\$0.00		0	\$0.00
31407HC61	SUNTRUST MORTGAGE INC.	12	\$2,041,230.06	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,305.71	15.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,424,535.77	100%	0	\$0.00		0	\$0.00
31407HC79	SUNTRUST MORTGAGE INC.	36	\$7,749,150.02	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,771,174.62	60.3%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,520,324.64	100%	0	\$0.00		0	\$0.00
31407HC87	SUNTRUST MORTGAGE INC.	19	\$4,649,872.66	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,010,410.39	78.53%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,660,283.05	100%	0	\$0.00		0	\$0.00

31407HCA2	SUNTRUST MORTGAGE INC.	34	\$7,724,615.32	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,813,931.52	70.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,538,546.84	100%	0	\$0.00		0	\$0.00
31407HCB0	SUNTRUST MORTGAGE INC.	28	\$1,784,981.69	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,444,662.77	44.73%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,229,644.46	100%	0	\$0.00		0	\$0.00
31407HCC8	SUNTRUST MORTGAGE INC.	25	\$4,194,745.87	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,900,876.83	78.03%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,095,622.70	100%	0	\$0.00		0	\$0.00
31407HCD6	SUNTRUST MORTGAGE INC.	43	\$2,746,313.63	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,045,587.27	59.56%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,791,900.90	100%	0	\$0.00		0	\$0.00
31407HCE4	SUNTRUST MORTGAGE INC.	50	\$4,927,846.81	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,615,020.61	48.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,542,867.42	100%	0	\$0.00		0	\$0.00
31407HCF1	SUNTRUST MORTGAGE INC.	27	\$3,200,751.70	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,027,053.52	71.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,227,805.22	100%	0	\$0.00		0	\$0.00
31407HCG9	SUNTRUST MORTGAGE INC.	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,538,812.94	30.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,746,262.03	100%	0	\$0.00		0	\$0.00
31407HCH7	SUNTRUST MORTGAGE INC.	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,533,273.90	100%	0	\$0.00		0	\$0.00
31407HCJ3	SUNTRUST MORTGAGE INC.	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,722,917.19	100%	0	\$0.00		0	\$0.00

31407HCK0	SUNTRUST MORTGAGE INC.	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,262,499.14	74.94%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,022,099.26	100%	0	\$0.00		0	\$0.00
31407HCL8	SUNTRUST MORTGAGE INC.	23	\$2,118,077.95	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,385,447.83	100%	0	\$0.00		0	\$0.00
31407HCM6	SUNTRUST MORTGAGE INC.	31	\$1,974,211.63	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,197,470.40	100%	0	\$0.00		0	\$0.00
31407HCN4	SUNTRUST MORTGAGE INC.	25	\$2,423,933.59	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,373,010.13	100%	0	\$0.00		0	\$0.00
31407HCP9	Unavailable	31	\$8,451,310.36	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,451,310.36	100%	0	\$0.00		0	\$0.00
31407HCQ7	SUNTRUST MORTGAGE INC.	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,917,227.09	100%	0	\$0.00		0	\$0.00
31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,160,128.23	100%	0	\$0.00		0	\$0.00
31407HCS3	SUNTRUST MORTGAGE INC.	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,657,742.33	100%	0	\$0.00		0	\$0.00
31407HCT1	SUNTRUST MORTGAGE INC.	26	\$1,766,492.83	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,428,726.03	100%	0	\$0.00		0	\$0.00
31407HCU8	SUNTRUST MORTGAGE INC.	14	\$1,654,496.18	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,515,297.10	100%	0	\$0.00		0	\$0.00

31407HCV6	SUNTRUST MORTGAGE INC.	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,690,043.53	100%	0	\$0.00		0	\$0.00
31407HCW4	SUNTRUST MORTGAGE INC.	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,550,890.97	100%	0	\$0.00		0	\$0.00
31407HCX2	SUNTRUST MORTGAGE INC.	2	\$248,985.74	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,258,651.80	100%	0	\$0.00		0	\$0.00
31407HCY0	SUNTRUST MORTGAGE INC.	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,913,030.65	100%	0	\$0.00		0	\$0.00
31407HCZ7	SUNTRUST MORTGAGE INC.	18	\$2,823,443.12	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,463,843.80	100%	0	\$0.00		0	\$0.00
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,681,006.17	100%	0	\$0.00		0	\$0.00
31407HE36	CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0	\$0.00
Total		202	\$49,581,034.63	100%	0	\$0.00		0	\$0.00
31407HE44	CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,092,911.99	100%	0	\$0.00		0	\$0.00
31407HE51	CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,757,945.33	100%	0	\$0.00		0	\$0.00
31407HE69	CHASE HOME	136	\$29,197,012.84	59.43%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,130,694.35	100%	0	\$0.00		0	\$0.00
31407HE77		CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,943,794.01	100%	0	\$0.00		0	\$0.00
31407HE85		CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,768,612.29	100%	0	\$0.00		0	\$0.00
31407HE93		CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,623,985.19	100%	0	\$0.00		0	\$0.00
31407HEG7		CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,793,753.99	100%	0	\$0.00		0	\$0.00
31407HEM4		CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,284,094.43	100%	0	\$0.00		0	\$0.00
31407HEN2		CHASE HOME FINANCE, LLC	140	\$18,177,091.02	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,424,600.09	100%	0	\$0.00		0	\$0.00
31407HEP7		CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,300,549.62	56.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,653,369.74	100%	0	\$0.00		0	\$0.00
31407HEQ5		CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,619,055.71	100%	0	\$0.00		0	\$0.00
31407HER3		CHASE HOME FINANCE, LLC	50	\$4,877,642.76	39.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$7,343,893.81	60.09%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,221,536.57	100%	0	\$0.00		0	\$0.00
31407HES1		CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,610,414.97	37.7%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,227,972.79	100%	0	\$0.00		0	\$0.00
31407HET9		CHASE HOME FINANCE, LLC	121	\$26,190,100.03	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,075,645.04	46.84%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,265,745.07	100%	0	\$0.00		0	\$0.00
31407HEU6		CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,745,885.36	11.62%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,440,351.90	100%	0	\$0.00		0	\$0.00
31407HEV4		CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,792,646.41	100%	0	\$0.00		0	\$0.00
31407HEW2		CHASE HOME FINANCE, LLC	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$879,390.92	1.77%	0	\$0.00	NA	0	\$0.00
Total			208	\$49,628,360.13	100%	0	\$0.00		0	\$0.00
31407HEX0		CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,724,715.90	100%	0	\$0.00		0	\$0.00
31407HEY8		CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,303,716.58	100%	0	\$0.00		0	\$0.00
31407HEZ5		CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,921,902.34	7.91%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,557,948.63	100%	0	\$0.00		0	\$0.00
31407HF27		CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA	0	\$0.00

Total			126	\$24,767,538.87	100%	0	\$0.00	0	\$0.00
31407HF35	CHASE HOME FINANCE, LLC		60	\$11,142,794.73	45.01%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$13,616,122.55	54.99%	0	\$0.00	NA	\$0.00
Total			134	\$24,758,917.28	100%	0	\$0.00	0	\$0.00
31407HF43	CHASE HOME FINANCE, LLC		155	\$26,392,200.80	53.33%	0	\$0.00	NA	\$0.00
	Unavailable		120	\$23,099,290.23	46.67%	0	\$0.00	NA	\$0.00
Total			275	\$49,491,491.03	100%	0	\$0.00	0	\$0.00
31407HF50	CHASE HOME FINANCE, LLC		97	\$15,873,938.42	42.38%	0	\$0.00	NA	\$0.00
	Unavailable		122	\$21,583,563.81	57.62%	0	\$0.00	NA	\$0.00
Total			219	\$37,457,502.23	100%	0	\$0.00	0	\$0.00
31407HF68	CHASE HOME FINANCE, LLC		129	\$23,813,789.50	60.45%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$15,582,925.04	39.55%	0	\$0.00	NA	\$0.00
Total			213	\$39,396,714.54	100%	0	\$0.00	0	\$0.00
31407HF76	CHASE HOME FINANCE, LLC		160	\$29,506,792.35	47.16%	0	\$0.00	NA	\$0.00
	Unavailable		186	\$33,060,952.62	52.84%	0	\$0.00	NA	\$0.00
Total			346	\$62,567,744.97	100%	0	\$0.00	0	\$0.00
31407HF84	CHASE HOME FINANCE, LLC		7	\$960,467.14	16.11%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$5,000,988.13	83.89%	0	\$0.00	NA	\$0.00
Total			34	\$5,961,455.27	100%	0	\$0.00	0	\$0.00
31407HF92	CHASE HOME FINANCE, LLC		4	\$416,810.08	11.28%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,277,851.46	88.72%	0	\$0.00	NA	\$0.00
Total			20	\$3,694,661.54	100%	0	\$0.00	0	\$0.00
31407HFA9	CHASE HOME FINANCE, LLC		23	\$4,475,858.20	42.24%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$6,120,185.57	57.76%	0	\$0.00	NA	\$0.00
Total			51	\$10,596,043.77	100%	0	\$0.00	0	\$0.00
31407HFC5	CHASE HOME FINANCE, LLC		4	\$765,671.84	28.6%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,911,062.09	71.4%	0	\$0.00	NA	\$0.00
Total			12	\$2,676,733.93	100%	0	\$0.00	0	\$0.00

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31407HFD3	CHASE HOME FINANCE, LLC	1	\$89,500.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,896,051.71	97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,985,551.71	100%	0	\$0.00		0	\$0.00
31407HFE1	CHASE HOME FINANCE, LLC	2	\$398,671.40	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,672,925.63	90.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,071,597.03	100%	0	\$0.00		0	\$0.00
31407HFF8	CHASE HOME FINANCE, LLC	2	\$388,930.94	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,926,997.16	88.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,315,928.10	100%	0	\$0.00		0	\$0.00
31407HFG6	Unavailable	9	\$2,078,575.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,078,575.68	100%	0	\$0.00		0	\$0.00
31407HFJ0	CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$36,748,035.99	36.77%	0	\$0.00	NA	0	\$0.00
Total		414	\$99,953,635.66	100%	0	\$0.00		0	\$0.00
31407HFK7	CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,160,966.65	100%	0	\$0.00		0	\$0.00
31407HFL5	CHASE HOME FINANCE, LLC	75	\$18,192,133.87	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,683,077.84	42.93%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,875,211.71	100%	0	\$0.00		0	\$0.00
31407HFM3	CHASE HOME FINANCE, LLC	45	\$13,624,122.98	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,271,172.90	100%	0	\$0.00		0	\$0.00
31407HFN1	CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0	\$0.00
Total		317	\$58,860,765.92	100%	0	\$0.00		0	\$0.00
31407HFP6	CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,636,515.46	100%	0	\$0.00		0	\$0.00
31407HFQ4		CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,834,607.51	100%	0	\$0.00		0	\$0.00
31407HFR2		CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0	\$0.00
Total			228	\$48,811,390.59	100%	0	\$0.00		0	\$0.00
31407HFS0		CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,456,033.59	100%	0	\$0.00		0	\$0.00
31407HFX9		CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0	\$0.00
Total			237	\$53,870,270.03	100%	0	\$0.00		0	\$0.00
31407HFX9		CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0	\$0.00
Total			237	\$53,870,270.03	100%	0	\$0.00		0	\$0.00
31407HFY7		CHASE HOME FINANCE, LLC	2	\$207,262.16	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,736,186.02	95.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,943,448.18	100%	0	\$0.00		0	\$0.00
31407HFZ4		CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	1	\$119,814.52	NA	0	\$0.00
		Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,186,180.54	100%	1	\$119,814.52		0	\$0.00
31407HGA8		CHASE HOME FINANCE, LLC	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,042,264.49	100%	0	\$0.00		0	\$0.00
31407HGC4		CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,456,884.56	100%	0	\$0.00		0	\$0.00
31407J2A9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,699,779.00	32.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,336,076.09	100%	0	\$0.00		0	\$0.00
31407J2B7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,530,790.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,338,646.26	100%	0	\$0.00		0	\$0.00
31407J2C5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,403,877.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,837,228.05	100%	0	\$0.00		0	\$0.00
31407J2D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,541,870.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,592,275.82	100%	0	\$0.00		0	\$0.00
31407J2E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,014,846.24	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,249,434.60	100%	0	\$0.00		0	\$0.00
31407J2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$10,173,685.68	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,316,558.61	100%	0	\$0.00		0	\$0.00
31407J2G6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,718,257.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,278,293.25	100%	0	\$0.00		0	\$0.00
31407J2H4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,090,320.00	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,238,813.20	69.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,329,133.20	100%	0	\$0.00		0	\$0.00
31407J2J0		COUNTRYWIDE HOME LOANS,	62	\$8,143,116.13	38.35%	0	\$0.00	NA	0	\$0.00

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		INC.							
		Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	\$0.00
Total			162	\$21,236,070.39	100%	0	\$0.00	0	\$0.00
31407J2K7		COUNTRYWIDE HOME LOANS, INC.	134	\$31,163,836.17	52.23%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA	\$0.00
Total			260	\$59,669,197.83	100%	0	\$0.00	0	\$0.00
31407J2L5		COUNTRYWIDE HOME LOANS, INC.	79	\$7,581,603.00	46.01%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	\$0.00
Total			169	\$16,477,930.88	100%	0	\$0.00	0	\$0.00
31407J2M3		COUNTRYWIDE HOME LOANS, INC.	48	\$11,020,236.00	50.28%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA	\$0.00
Total			95	\$21,917,408.78	100%	0	\$0.00	0	\$0.00
31407J2Q4		COUNTRYWIDE HOME LOANS, INC.	769	\$158,841,667.10	34.52%	0	\$0.00	NA	\$0.00
		Unavailable	1,378	\$301,334,915.04	65.48%	0	\$0.00	NA	\$0.00
Total			2,147	\$460,176,582.14	100%	0	\$0.00	0	\$0.00
31407J2R2		COUNTRYWIDE HOME LOANS, INC.	187	\$44,380,998.04	35%	0	\$0.00	NA	\$0.00
		Unavailable	330	\$82,417,146.74	65%	0	\$0.00	NA	\$0.00
Total			517	\$126,798,144.78	100%	0	\$0.00	0	\$0.00
31407J2S0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,377,098.00	28.07%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	\$0.00
Total			200	\$26,277,170.27	100%	0	\$0.00	0	\$0.00
31407J2T8		COUNTRYWIDE HOME LOANS, INC.	84	\$8,371,945.29	42.62%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$11,270,928.17	57.38%	0	\$0.00	NA	\$0.00
Total			199	\$19,642,873.46	100%	0	\$0.00	0	\$0.00
31407J2U5			34	\$4,465,190.00	91.31%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,890,297.72	100%	0	\$0.00		0	\$0.00
31407J2V3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,785,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,785,800.00	100%	0	\$0.00		0	\$0.00
31407J2W1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,250,108.26	100%	0	\$0.00		0	\$0.00
31407J2X9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,358,838.36	100%	0	\$0.00		0	\$0.00
31407J2Y7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,018,958.35	100%	0	\$0.00		0	\$0.00
31407J2Z4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,716,126.76	100%	0	\$0.00		0	\$0.00
31407J3A8		COUNTRYWIDE HOME LOANS, INC.	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,340,758.43	52.39%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,007,125.74	100%	0	\$0.00		0	\$0.00
31407J3B6		COUNTRYWIDE HOME LOANS, INC.	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,010,683.50	100%	0	\$0.00		0	\$0.00

31407J3C4	COUNTRYWIDE HOME LOANS, INC.	3	\$462,537.65	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0	\$0.00
Total		260	\$50,014,038.55	100%	0	\$0.00		0	\$0.00
31407J3D2	COUNTRYWIDE HOME LOANS, INC.	215	\$38,997,725.65	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,003,137.65	100%	0	\$0.00		0	\$0.00
31407J3E0	COUNTRYWIDE HOME LOANS, INC.	159	\$23,842,608.60	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA	0	\$0.00
Total		327	\$50,023,956.57	100%	0	\$0.00		0	\$0.00
31407J3F7	COUNTRYWIDE HOME LOANS, INC.	146	\$31,730,772.00	63.45%	1	\$264,932.45	NA	0	\$0.00
	Unavailable	85	\$18,277,557.00	36.55%	0	\$0.00	NA	0	\$0.00
Total		231	\$50,008,329.00	100%	1	\$264,932.45		0	\$0.00
31407J3G5	COUNTRYWIDE HOME LOANS, INC.	141	\$24,216,262.00	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,002,252.00	100%	0	\$0.00		0	\$0.00
31407J3H3	COUNTRYWIDE HOME LOANS, INC.	74	\$22,436,873.60	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,567,829.00	55.13%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,004,702.60	100%	0	\$0.00		0	\$0.00
31407J3J9	COUNTRYWIDE HOME LOANS, INC.	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,000,022.43	100%	0	\$0.00		0	\$0.00
31407J3K6	Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,244,286.75	100%	0	\$0.00		0	\$0.00
31407J3L4	COUNTRYWIDE HOME LOANS,	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,916,633.94	100%	0	\$0.00		0	\$0.00
31407J3M2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,440.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,276,440.52	100%	0	\$0.00		0	\$0.00
31407J3N0		COUNTRYWIDE HOME LOANS, INC.	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$10,931,056.37	100%	0	\$0.00		0	\$0.00
31407J3P5		COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$380,201.04	8.15%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,663,889.15	100%	0	\$0.00		0	\$0.00
31407J3Q3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,471.54	6.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,650,588.12	100%	0	\$0.00		0	\$0.00
31407J3R1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,533,771.45	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,990,603.27	100%	0	\$0.00		0	\$0.00
31407J3S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,272,142.56	100%	0	\$0.00		0	\$0.00
31407J3T7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,291,903.26	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,007,663.43	68.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,299,566.69	100%	0	\$0.00		0	\$0.00
31407J3U4		COUNTRYWIDE HOME LOANS,	5	\$1,511,591.31	32.26%	0	\$0.00	NA	0	\$0.00

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		INC.							
		Unavailable	13	\$3,174,469.36	67.74%	0	\$0.00	NA	\$0.00
Total			18	\$4,686,060.67	100%	0	\$0.00	0	\$0.00
31407J3V2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,108,039.52	34.55%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,888,363.61	65.45%	0	\$0.00	NA	\$0.00
Total			52	\$8,996,403.13	100%	0	\$0.00	0	\$0.00
31407J3W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,123,811.27	17.53%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	\$0.00
Total			54	\$6,411,828.02	100%	0	\$0.00	0	\$0.00
31407J3X8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,291,160.47	17.34%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	\$0.00
Total			82	\$7,447,011.28	100%	0	\$0.00	0	\$0.00
31407J3Z3		COUNTRYWIDE HOME LOANS, INC.	2	\$550,159.23	34.9%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,026,390.29	65.1%	0	\$0.00	NA	\$0.00
Total			6	\$1,576,549.52	100%	0	\$0.00	0	\$0.00
31407J4A7		COUNTRYWIDE HOME LOANS, INC.	5	\$835,688.15	25.27%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	\$0.00
Total			21	\$3,307,647.65	100%	0	\$0.00	0	\$0.00
31407J4C3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,341.30	24.64%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	\$0.00
Total			34	\$4,413,344.20	100%	0	\$0.00	0	\$0.00
31407J4F6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,540.00	47.79%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	\$0.00
Total			71	\$9,407,393.99	100%	0	\$0.00	0	\$0.00
31407J4G4			32	\$3,103,077.00	35.1%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	58	\$5,738,214.90	64.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,841,291.90	100%	0	\$0.00		0	\$0.00
31407J4J8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,301,780.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,223,119.30	100%	0	\$0.00		0	\$0.00
31407J4K5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,602.00	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,194,621.45	74.43%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,697,223.45	100%	0	\$0.00		0	\$0.00
31407J4L3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,768,147.14	100%	0	\$0.00		0	\$0.00
31407J4M1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,836,510.81	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,471,122.55	53.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,307,633.36	100%	0	\$0.00		0	\$0.00
31407J4N9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,019,008.02	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,065,480.76	100%	0	\$0.00		0	\$0.00
31407J4Q2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,154.00	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,528,165.00	43.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,087,319.00	100%	0	\$0.00		0	\$0.00
31407J4R0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,414,719.90	100%	0	\$0.00		0	\$0.00

31407J4T6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,120,121.83	100%	0	\$0.00		0	\$0.00
31407J4V1	COUNTRYWIDE HOME LOANS, INC.	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,888,757.53	100%	0	\$0.00		0	\$0.00
31407J4W9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,056,697.34	100%	0	\$0.00		0	\$0.00
31407J4X7	COUNTRYWIDE HOME LOANS, INC.	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,542,815.09	52.57%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,251,642.29	100%	0	\$0.00		0	\$0.00
31407J4Y5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,257,265.07	100%	0	\$0.00		0	\$0.00
31407J4Z2	COUNTRYWIDE HOME LOANS, INC.	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,863,579.28	100%	0	\$0.00		0	\$0.00
31407J5A6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,262,802.54	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,232,587.61	58.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,495,390.15	100%	0	\$0.00		0	\$0.00
31407J5B4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0	\$0.00

Total			46	\$9,436,783.45	100%	0	\$0.00	0	\$0.00
31407J5C2		COUNTRYWIDE HOME LOANS, INC.	7	\$694,268.00	8.64%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	\$0.00
Total			89	\$8,034,096.94	100%	0	\$0.00	0	\$0.00
31407J5D0		COUNTRYWIDE HOME LOANS, INC.	55	\$2,997,105.13	50.64%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	\$0.00
Total			107	\$5,918,124.75	100%	0	\$0.00	0	\$0.00
31407J5F5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,006,572.00	69.31%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	\$0.00
Total			80	\$7,223,741.05	100%	0	\$0.00	0	\$0.00
31407J5G3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,815,531.99	23.73%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	\$0.00
Total			108	\$24,511,582.18	100%	0	\$0.00	0	\$0.00
31407J5H1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,302,139.02	27.52%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	\$0.00
Total			37	\$8,365,490.39	100%	0	\$0.00	0	\$0.00
31407J5J7		COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	\$0.00
Total			195	\$25,737,218.53	100%	0	\$0.00	0	\$0.00
31407J5K4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	\$0.00
Total			44	\$9,246,482.77	100%	0	\$0.00	0	\$0.00
31407J5L2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40	36.24%	0	\$0.00	NA	\$0.00

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		Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,841,986.42	100%	0	\$0.00		0	\$0.00
31407J5M0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,487,149.33	100%	0	\$0.00		0	\$0.00
31407J5N8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,275,302.00	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,236,437.18	22.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,511,739.18	100%	0	\$0.00		0	\$0.00
31407J5P3		COUNTRYWIDE HOME LOANS, INC.	6	\$866,200.00	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,925,809.24	100%	0	\$0.00		0	\$0.00
31407J5Q1		COUNTRYWIDE HOME LOANS, INC.	5	\$997,500.00	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,684,280.45	100%	0	\$0.00		0	\$0.00
31407J5S7		COUNTRYWIDE HOME LOANS, INC.	161	\$33,498,156.76	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$116,720,903.05	77.7%	0	\$0.00	NA	0	\$0.00
Total			675	\$150,219,059.81	100%	0	\$0.00		0	\$0.00
31407J5T5		COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$70,384,365.03	70.85%	0	\$0.00	NA	0	\$0.00
Total			412	\$99,339,496.26	100%	0	\$0.00		0	\$0.00
31407J5U2		COUNTRYWIDE HOME LOANS, INC.	5	\$623,291.95	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,601.02	100%	0	\$0.00		0	\$0.00
31407J5X6		COUNTRYWIDE HOME LOANS,	43	\$10,741,764.00	26.85%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,003,187.08	100%	0	\$0.00		0	\$0.00
31407J5Y4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,040,658.00	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,974,655.00	59.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,015,313.00	100%	0	\$0.00		0	\$0.00
31407J6E7		COUNTRYWIDE HOME LOANS, INC.	7	\$911,255.27	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,142,701.33	100%	0	\$0.00		0	\$0.00
31407J6F4		COUNTRYWIDE HOME LOANS, INC.	7	\$786,098.52	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,822,136.83	100%	0	\$0.00		0	\$0.00
31407J6G2		COUNTRYWIDE HOME LOANS, INC.	7	\$653,984.13	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$594,241.07	47.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,248,225.20	100%	0	\$0.00		0	\$0.00
31407J6H0		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,117.34	100%	0	\$0.00		0	\$0.00
31407J6J6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,438.57	100%	0	\$0.00		0	\$0.00
31407J6K3		COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$803,496.63	76.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,051,496.63	100%	0	\$0.00		0	\$0.00
31407J6L1			3	\$457,100.00	22.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,047,756.99	100%	0	\$0.00		0	\$0.00
31407J6M9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,398,670.13	100%	0	\$0.00		0	\$0.00
31407J6V9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,202,850.86	100%	0	\$0.00		0	\$0.00
31407J6W7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,542,913.16	100%	0	\$0.00		0	\$0.00
31407J6X5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,106,010.67	100%	0	\$0.00		0	\$0.00
31407J6Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,504,069.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,325,863.52	100%	0	\$0.00		0	\$0.00
31407J6Z0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,676,401.00	100%	0	\$0.00		0	\$0.00
31407J7A4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,523,340.06	100%	0	\$0.00		0	\$0.00

31407J7B2	COUNTRYWIDE HOME LOANS, INC.	4	\$876,844.51	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,773,886.45	89.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,650,730.96	100%	0	\$0.00		0	\$0.00
31407J7D8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,858,670.00	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$746,043.74	20.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,604,713.74	100%	0	\$0.00		0	\$0.00
31407J7E6	COUNTRYWIDE HOME LOANS, INC.	2	\$333,520.00	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,512,402.96	88.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,845,922.96	100%	0	\$0.00		0	\$0.00
31407J7F3	COUNTRYWIDE HOME LOANS, INC.	5	\$969,311.54	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,527,863.81	100%	0	\$0.00		0	\$0.00
31407J7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,431,827.90	100%	0	\$0.00		0	\$0.00
31407J7H9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,230,499.13	100%	0	\$0.00		0	\$0.00
31407J7J5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,069,079.10	100%	0	\$0.00		0	\$0.00
31407J7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0	\$0.00

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Total			91	\$6,182,416.64	100%	0	\$0.00	0	\$0.00
31407JK27		NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	\$0.00
Total			66	\$14,208,395.91	100%	0	\$0.00	0	\$0.00
31407JK35		NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,585,413.00	100%	0	\$0.00	0	\$0.00
31407JK50		NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,670,450.00	100%	0	\$0.00	0	\$0.00
31407JKM3		NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,558,593.67	100%	0	\$0.00	0	\$0.00
31407JKN1		NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	\$0.00
Total			99	\$20,082,768.64	100%	0	\$0.00	0	\$0.00
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,370,153.56	100%	0	\$0.00	0	\$0.00
31407JKR2		NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,233,339.20	100%	0	\$0.00	0	\$0.00
31407JKS0		NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	\$0.00
Total			96	\$20,103,080.54	100%	0	\$0.00	0	\$0.00
31407JKT8		NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	\$0.00
Total			96	\$20,086,161.27	100%	0	\$0.00	0	\$0.00
31407JKU5		NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	\$0.00
Total			95	\$20,064,468.00	100%	0	\$0.00	0	\$0.00
31407JKV3		NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	\$0.00
Total			104	\$19,829,915.00	100%	0	\$0.00	0	\$0.00
31407JKW1			64	\$12,503,269.63	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			64	\$12,503,269.63	100%	0	\$0.00	0	\$0.00
31407JKX9		NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	\$0.00
Total			93	\$20,031,135.00	100%	0	\$0.00	0	\$0.00
31407JKY7		NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA	\$0.00
Total			95	\$20,073,137.00	100%	0	\$0.00	0	\$0.00
31407JKZ4		NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,112,835.16	100%	0	\$0.00	0	\$0.00
31407JL83		HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$981,000.00	49.05%	0	\$0.00	NA	\$0.00
Total			9	\$2,000,200.00	100%	0	\$0.00	0	\$0.00
31407JL91		HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$697,500.00	34.88%	0	\$0.00	NA	\$0.00
Total			13	\$1,999,840.68	100%	0	\$0.00	0	\$0.00
31407JM25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,300,100.00	65.99%	0	\$0.00	NA	\$0.00
Total			25	\$5,000,675.50	100%	0	\$0.00	0	\$0.00
31407JMA7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA	\$0.00
Total			42	\$10,001,232.43	100%	0	\$0.00	0	\$0.00
31407JMB5		HSBC MORTGAGE CORPORATION	51	\$12,320,295.71	82.13%	0	\$0.00	NA	\$0.00

	(USA)								
	Unavailable	14	\$2,679,840.78	17.87%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,000,136.49	100%	0	\$0.00		0	\$0.00
31407JMC3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,261,272.81	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,738,732.80	37.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,000,005.61	100%	0	\$0.00		0	\$0.00
31407JMD1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,244,679.42	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,754,980.79	17.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,660.21	100%	0	\$0.00		0	\$0.00
31407JMF6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,225,794.54	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,274,262.31	50.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,056.85	100%	0	\$0.00		0	\$0.00
31407JMG4	HSBC MORTGAGE CORPORATION (USA)	41	\$9,735,077.13	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,265,208.62	25.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,000,285.75	100%	0	\$0.00		0	\$0.00
31407JMH2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,616.50	100%	0	\$0.00		0	\$0.00
31407JMJ8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,204.19	100%	0	\$0.00		0	\$0.00
31407JMK5		38	\$7,724,767.78	51.5%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,669.93	100%	0	\$0.00		0	\$0.00
31407JML3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,999,431.81	100%	0	\$0.00		0	\$0.00
31407JMM1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,106,798.95	100%	0	\$0.00		0	\$0.00
31407JMN9		HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,168,485.21	100%	0	\$0.00		0	\$0.00
31407JMP4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,088.32	100%	0	\$0.00		0	\$0.00
31407JMQ2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,204.83	100%	0	\$0.00		0	\$0.00
31407JMR0		HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,001,081.57	100%	0	\$0.00		0	\$0.00

31407JMS8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,457.95	100%	0	\$0.00		0	\$0.00
31407JMT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,324.72	100%	0	\$0.00		0	\$0.00
31407JMU3	Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,065,308.36	100%	0	\$0.00		0	\$0.00
31407JMV1	HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31407JMW9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,153.00	100%	0	\$0.00		0	\$0.00
31407JMX7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,002,230.08	100%	0	\$0.00		0	\$0.00
31407JMY5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0	\$0.00