

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 21 of 63

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)	#	\$
31412LVA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,812.81	0.72%	0	\$0.00	NA	0	\$0.
		BANKERS FINANCIAL GROUP INC.	1	\$257,700.00	0.68%	0	\$0.00	NA	0	\$0.
		CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$320,406.93	0.85%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,563.67	0.72%	0	\$0.00	NA	0	\$0.
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	1	\$342,414.19	0.91%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	2	\$684,721.27	1.81%	0	\$0.00	NA	0	\$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$791,460.32	2.1%	0	\$0.00	NA	0	\$0.
		SKY BANK	1	\$322,000.00	0.85%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,000.00	1.62%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	8	\$2,553,544.04	6.77%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$29,353,488.90	77.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$37,731,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LVB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,785.28	2.01%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$81,942.12	0.53%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$803,779.88	5.18%	0	\$0.00	NA	0	\$0.

	COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$63,955.96	0.41%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,273.35	1.97%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$274,500.00	1.77%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,119.33	0.8%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,961.33	0.42%	0	\$0.00	NA	0	\$0.

	SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0	\$0.
	SKY BANK	5	\$663,461.58	4.27%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$64,756.52	0.42%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	3	\$1,364,552.56	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,279.74	1.1%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,466,875.10	34.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$15,688,382.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,364,552.56</b>		<b>0</b>	<b>\$0.</b>
31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$388,372.45	0.81%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,362.76	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$746,979.40	1.55%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$229,460.33	0.48%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,225,400.00	2.54%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$185,437.00	0.38%	0	\$0.00	NA	0 \$0.
	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	24	\$4,634,349.27	9.62%	0	\$0.00	NA	0 \$0.
	THUNDER BANK	3	\$223,900.00	0.46%	0	\$0.00	NA	0 \$0.
	Unavailable	252	\$37,056,045.70	76.46%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>321</b>	<b>\$48,406,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0 \$0.
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	1	\$69,771.37	0.9%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	5	\$329,982.35	4.28%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$41,163.94	0.53%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$70,383.07	0.91%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,600.00	1.01%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$122,950.78	1.59%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	4	\$235,216.14	3.05%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$36,876.79	0.48%	0	\$0.00	NA	0 \$0.
	BANKIOWA	1	\$75,000.00	0.97%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$27,907.76	0.36%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$70,500.00	0.91%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.65%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA	0 \$0.

CENTRAL MORTGAGE COMPANY	4	\$247,343.27	3.2%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$126,000.00	1.63%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,918.91	0.5%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$61,799.85	0.8%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,000.00	0.56%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,235.77	1.01%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK	1	\$62,194.43	0.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$208,750.25	2.7%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.5%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$36,476.80	0.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$323,184.57	4.19%	0	\$0.00	NA	0	\$0.
	FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$69,769.39	0.9%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$145,304.84	1.88%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$131,042.75	1.7%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,406.63	2.97%	0	\$0.00	NA	0	\$0.
		1	\$38,000.00	0.49%	0	\$0.00	NA	0	\$0.

PEOPLES NEIGHBORHOOD BANK								
PIONEER BANK	1	\$64,783.55	0.84%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$17,441.73	0.23%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%	0	\$0.00	NA	0	\$0.
SKY BANK	2	\$110,628.46	1.43%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$24,000.00	0.31%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.69%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.
TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	0	\$0.00	NA	0	\$0.
U. S. MORTGAGE CORP.	1	\$63,100.00	0.82%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$108,783.55	1.41%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0	\$0.00	NA	0	\$0.
WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$59,800.20	0.77%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	1	\$48,500.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$846,429.81	10%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$7,795,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LVE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$94,358.82	0.25%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$865,052.39	2.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$162,341.45	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$238,700.00	0.63%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$2,640,453.77	6.93%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$360,000.00	0.94%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$149,495.12	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$412,049.65	1.08%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$85,221.35	0.22%	0	\$0.00	NA	0	\$0.
		1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.



	BUTTE COMMUNITY BANK							
	CARROLLTON BANK	2	\$297,000.00	0.78%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$684,600.00	1.8%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$99,700.00	0.26%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63	1.06%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$433,906.09	1.14%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0.
	COMMERCIAL STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,114.60	0.3%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$220,399.35	0.58%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,439.16	0.85%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,227,700.34	3.22%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$159,913.36	0.42%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.32%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$101,663.97	0.27%	0	\$0.00	NA	0	\$0.

	INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$535,433.37	1.4%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00	3.8%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$348,821.94	0.91%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	0	\$0.
		1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$94,950.00	0.25%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$137,535.51	0.36%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,837.41	1.06%	0	\$0.00	NA	\$0.
		1	\$398,668.00	1.05%	0	\$0.00	NA	\$0.

	TOYOTA FEDERAL CREDIT UNION								
	UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.52%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$365,665.06	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,751,487.49	7.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>230</b>	<b>\$38,127,333.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,018.10	0.72%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$123,632.63	0.36%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$94,676.81	0.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$464,901.72	1.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$753,333.08	2.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$59,793.69	0.17%	0	\$0.00	NA	0	\$0.
		2	\$317,665.58	0.92%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	8	\$1,492,668.51	4.3%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$258,000.00	0.74%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$415,581.33	1.2%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$224,000.00	0.65%	0	\$0.00	NA	\$0.
	CCO MORTGAGE CORPORATION	4	\$555,209.27	1.6%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	2	\$707,086.22	2.04%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,362.54	1.25%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$114,207.14	0.33%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$127,564.53	0.37%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$109,625.77	0.32%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$174,404.64	0.5%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$179,381.06	0.52%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$601,141.76	1.73%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$71,755.05	0.21%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,810.88	0.16%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,252,992.85	6.49%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,602,944.84	10.38%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	4	\$373,690.07	1.08%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	6	\$1,355,459.08	3.91%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	11	\$1,394,515.18	4.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$52,819.69	0.15%	0	\$0.00	NA	\$0.
		2	\$149,676.81	0.43%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	1	\$79,200.00	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,310,838.64	3.78%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	1.15%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$119,582.96	0.34%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%	0	\$0.00	NA	\$0.
	MACON BANK, INC.	5	\$665,670.01	1.92%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$835,496.20	2.41%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$151,396.99	0.44%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$181,566.21	0.52%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,617.14	0.88%	0	\$0.00	NA	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	0	\$0.00	NA	\$0.
		1	\$139,125.07	0.4%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$338,022.20	0.97%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$282,087.04	0.81%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$75,741.44	0.22%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$308,637.11	0.89%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	2	\$202,677.26	0.58%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$69,756.72	0.2%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$808,000.00	2.33%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$54,812.89	0.16%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$87,700.62	0.25%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$189,738.30	0.55%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$84,420.14	0.24%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	7	\$894,810.18	2.58%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.61%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$129,560.56	0.37%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$146,721.03	0.42%	0	\$0.00	NA	\$0.
	Unavailable	38	\$4,656,977.68	13.42%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>238</b>	<b>\$34,696,692.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412WJ80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64%	0	\$0.00	NA	\$0.



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		Unavailable	206	\$54,267,652.79	97.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$55,738,709.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WJ98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$42,589,961.33	98.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$43,024,144.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WK21		Unavailable	15	\$1,506,800.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,506,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WK47		Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$17,085,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WK54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,456,328.08	98.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$5,550,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WK62		Unavailable	52	\$10,536,685.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$10,536,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WK70		Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$2,447,980.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WK88		Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,499,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WK96		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$13,580,545.32	97.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>230</b>	<b>\$13,974,089.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKA3		Unavailable	230	\$51,844,196.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>230</b>	<b>\$51,844,196.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKB1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,248,050.00	3.64%	0	\$0.00	NA	0	\$0.
		Unavailable	268	\$59,589,633.32	96.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>278</b>	<b>\$61,837,683.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKC9			1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	113	\$28,855,792.00	98.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$29,272,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$30,360,880.21	98.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$30,808,693.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$37,483,607.59	96.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$38,793,682.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$41,260,278.57	95.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$43,016,705.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKG0	Unavailable	112	\$26,030,372.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$26,030,372.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$29,461,611.05	95.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$30,963,010.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$25,023,745.32	98.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$25,463,084.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKK1	Unavailable	15	\$1,458,607.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,458,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,595,533.32	97.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$2,663,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412WKM7	Unavailable	12	\$1,918,263.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,918,263.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00	2.28%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$20,084,906.04	97.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$20,553,586.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKP0	Unavailable	24	\$3,046,091.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,046,091.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKR6	Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$13,770,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$11,617,262.54	97.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$11,958,762.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$5,172,742.66	98.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$5,235,191.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKU9	Unavailable	73	\$7,013,328.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$7,013,328.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKV7	Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$4,520,320.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$7,199,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>186</b>	<b>\$24,399,906.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412WKY1		Unavailable	72	\$15,207,629.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$15,207,629.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,795.07	2.78%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,359,468.18	97.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,484,263.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412WLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$10,021,711.42	99.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$10,110,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YS29		WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,062,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YS37		WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$710,484.31	19.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,711,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YS52		WASHINGTON MUTUAL BANK	36	\$7,679,890.60	76.82%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,317,620.67	23.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$9,997,511.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YS86		WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,847,090.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YS94		WASHINGTON MUTUAL BANK	14	\$1,915,531.82	78.09%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$537,421.45	21.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,452,953.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YST0		WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,210,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YSU7		WASHINGTON MUTUAL BANK	7	\$1,420,943.91	67.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$698,915.56	32.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,119,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YSV5		WASHINGTON MUTUAL BANK	19	\$4,606,013.80	73.03%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,700,976.23	26.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,306,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YSX1		WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$522,731.36	45.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,142,086.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YTA0		WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$831,407.41	39.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,096,153.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YTD4		WASHINGTON MUTUAL BANK	13	\$1,454,303.39	75.49%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$472,161.60	24.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,926,464.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YTH5		WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$20,204,150.00	69.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$29,141,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YTJ1		WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,538,440.00	53.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,465,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YTK8		WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,297,892.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YTL6		WASHINGTON MUTUAL BANK	92	\$23,869,308.00	47.76%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$26,112,884.00	52.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>184</b>	<b>\$49,982,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YTN2		WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,651,319.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412YTP7	WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$21,823,994.75	41.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$52,436,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YTR3	WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$19,558,119.97	29.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>231</b>	<b>\$66,287,265.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YTS1	WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$61,608,702.00	99.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>202</b>	<b>\$62,024,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412YTT9	WASHINGTON MUTUAL BANK	105	\$28,335,816.60	48.87%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$29,642,395.34	51.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>207</b>	<b>\$57,978,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413A3T8	CHASE HOME FINANCE	15	\$2,811,532.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,811,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413A3U5	CHASE HOME FINANCE	94	\$15,149,504.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$15,149,504.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413A3V3	CHASE HOME FINANCE	82	\$12,791,338.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$12,791,338.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413A3W1	CHASE HOME FINANCE	24	\$3,242,121.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,242,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ADN0	Unavailable	14	\$2,578,080.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,578,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413AE33	GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,692,653.94	66.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,545,776.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413AGR8	GMAC MORTGAGE,	37	\$8,380,690.66	31.26%	0	\$0.00	NA	0	\$0.

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		LLC								
		Unavailable	70	\$18,430,195.45	68.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$26,810,886.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413AHH9		GMAC MORTGAGE, LLC	50	\$13,939,551.47	92.49%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,131,168.50	7.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$15,070,719.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413AJR5		GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$992,045.92	10.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,734,704.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413APH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,642,096.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$314,000.00	24.04%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$515,200.00	39.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,306,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,702,895.95	61.75%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,054,626.84	38.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,757,522.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,386,701.27	73.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$3,243,281.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,748,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413B6D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,384,006.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$482,437.48	14.3%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,373,455.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$4,009,032.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$21,537,462.25	84.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>193</b>	<b>\$25,405,629.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$917,993.43	13.77%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,204,905.07	78.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$6,666,897.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,937,392.02	95.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$7,280,022.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B6L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37%	0	\$0.00	NA	0	\$0.



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		Unavailable	450	\$112,899,815.51	77.63%	1	\$409,724.89	NA	1	\$409,724.
<b>Total</b>			<b>584</b>	<b>\$145,432,927.92</b>	<b>100%</b>	<b>1</b>	<b>\$409,724.89</b>		<b>1</b>	<b>\$409,724.</b>
31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$10,087,907.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$22,920,642.86	66.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$34,411,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	0	\$0.
		Unavailable	208	\$52,492,893.73	85.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>247</b>	<b>\$61,468,075.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B6R7		Unavailable	7	\$1,301,445.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,301,445.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,498,557.79	30.79%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,864,825.00	69.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$11,363,382.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$20,293,585.88	68.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$29,585,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,991,828.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B6Y2			1	\$94,900.00	4.71%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	6	\$1,920,032.00	95.29%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>7</b>	<b>\$2,014,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413B6Z9		PHH MORTGAGE CORPORATION	2	\$386,194.43	13.63%	0	\$0.00	NA	0 \$0.
		Unavailable	16	\$2,446,678.82	86.37%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>18</b>	<b>\$2,832,873.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413B7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%	0	\$0.00	NA	0 \$0.
		Unavailable	4	\$838,578.65	40.58%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>12</b>	<b>\$2,066,436.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413B7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA	0 \$0.
		Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$1,288,696.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413B7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA	0 \$0.
		Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>13</b>	<b>\$1,818,117.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413B7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0 \$0.
		PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82%	0	\$0.00	NA	0 \$0.
		Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>39</b>	<b>\$6,417,581.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413B7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0 \$0.
		PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	0 \$0.
		Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>135</b>	<b>\$17,570,058.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413B7J4		BISHOPS GATE RESIDENTIAL	1	\$168,000.00	0.97%	0	\$0.00	NA	0 \$0.

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		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$408,665.16	2.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$17,404,110.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B7K1		PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,000,948.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413B7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$17,538,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BAZ4		CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,487,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BN56		AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$10,181,833.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BN64		Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,407,255.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BN72		Unavailable	41	\$7,680,203.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$7,680,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BN80		AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$23,690,019.42	97.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$24,198,404.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BN98		AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$2,794,759.54	97.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$2,868,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BP21		Unavailable	88	\$8,558,253.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$8,558,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BP39		AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0	\$0.
		Unavailable	637	\$83,130,146.22	98.6%	1	\$121,437.95	NA	1	\$121,437.

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<b>Total</b>			<b>646</b>	<b>\$84,307,748.60</b>	<b>100%</b>	<b>1</b>	<b>\$121,437.95</b>		<b>1</b>	<b>\$121,437.</b>
31413BP47	AMTRUST BANK	7	\$848,171.97	2.06%	0		\$0.00	NA	0	\$0.
	Unavailable	307	\$40,332,487.42	97.94%	1		\$138,057.32	NA	1	\$138,057.
<b>Total</b>		<b>314</b>	<b>\$41,180,659.39</b>	<b>100%</b>	<b>1</b>		<b>\$138,057.32</b>		<b>1</b>	<b>\$138,057.</b>
31413BP54	Unavailable	160	\$20,768,277.01	100%	0		\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$20,768,277.01</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BP62	AMTRUST BANK	1	\$152,175.00	0.7%	0		\$0.00	NA	0	\$0.
	Unavailable	133	\$21,589,720.98	99.3%	0		\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$21,741,895.98</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BP70	Unavailable	6	\$1,062,350.69	100%	0		\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,062,350.69</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BP88	AMTRUST BANK	1	\$392,038.00	9.98%	0		\$0.00	NA	0	\$0.
	Unavailable	13	\$3,535,099.33	90.02%	0		\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,927,137.33</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BP96	Unavailable	22	\$4,914,101.00	100%	0		\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,914,101.00</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPA3	AMTRUST BANK	1	\$99,666.99	2.06%	0		\$0.00	NA	0	\$0.
	Unavailable	51	\$4,727,719.04	97.94%	0		\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$4,827,386.03</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPB1	Unavailable	74	\$19,077,021.09	100%	0		\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$19,077,021.09</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPC9	AMTRUST BANK	6	\$960,070.00	1.46%	0		\$0.00	NA	0	\$0.
	Unavailable	262	\$64,722,017.71	98.54%	0		\$0.00	NA	0	\$0.
<b>Total</b>		<b>268</b>	<b>\$65,682,087.71</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPD7	Unavailable	126	\$31,460,527.47	100%	0		\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$31,460,527.47</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPE5	Unavailable	65	\$14,357,860.49	100%	0		\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$14,357,860.49</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPF2	Unavailable	88	\$16,862,377.95	100%	0		\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$16,862,377.95</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPG0	AMTRUST BANK	8	\$1,309,218.40	0.58%	0		\$0.00	NA	0	\$0.
	Unavailable	1,043	\$223,412,804.66	99.42%	0		\$0.00	NA	0	\$0.

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<b>Total</b>			<b>1,051</b>	<b>\$224,722,023.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPH8	AMTRUST BANK		22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable		1,872	\$454,627,971.56	99.04%	2	\$538,718.56	NA	1	\$174,018.
<b>Total</b>			<b>1,894</b>	<b>\$459,048,627.11</b>	<b>100%</b>	<b>2</b>	<b>\$538,718.56</b>		<b>1</b>	<b>\$174,018.</b>
31413BPJ4	AMTRUST BANK		1	\$190,900.00	0.15%	0	\$0.00	NA	0	\$0.
	Unavailable		478	\$123,009,809.53	99.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>479</b>	<b>\$123,200,709.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPK1	Unavailable		21	\$4,423,165.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,423,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPL9	AMTRUST BANK		1	\$198,209.92	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable		129	\$32,316,445.60	99.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>130</b>	<b>\$32,514,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPM7	Unavailable		26	\$6,412,313.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,412,313.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPP0	Unavailable		42	\$9,155,020.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$9,155,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPR6	Unavailable		34	\$8,534,482.23	100%	1	\$179,339.69	NA	1	\$179,339.
<b>Total</b>			<b>34</b>	<b>\$8,534,482.23</b>	<b>100%</b>	<b>1</b>	<b>\$179,339.69</b>		<b>1</b>	<b>\$179,339.</b>
31413BPS4	Unavailable		29	\$5,898,678.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,898,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPT2	Unavailable		83	\$19,627,766.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$19,627,766.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPU9	AMTRUST BANK		2	\$120,877.54	3.88%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$3,115,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPV7	AMTRUST BANK		6	\$362,410.25	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable		256	\$17,257,094.68	97.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>262</b>	<b>\$17,619,504.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPW5	AMTRUST BANK		1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable		226	\$14,825,490.67	99.46%	1	\$68,626.20	NA	1	\$68,626.
<b>Total</b>			<b>227</b>	<b>\$14,905,490.67</b>	<b>100%</b>	<b>1</b>	<b>\$68,626.20</b>		<b>1</b>	<b>\$68,626.</b>
31413BPX3	Unavailable		172	\$10,762,380.02	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>172</b>	<b>\$10,762,380.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPY1	AMTRUST BANK		6	\$590,212.62	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable		309	\$30,325,951.47	98.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>315</b>	<b>\$30,916,164.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BPZ8	AMTRUST BANK		1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable		177	\$17,456,515.73	99.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>178</b>	<b>\$17,547,515.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BQA2	AMTRUST BANK		1	\$137,000.00	1.43%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$9,444,778.61	98.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,581,778.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BQB0	Unavailable		4	\$1,062,889.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,062,889.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BQC8	Unavailable		20	\$5,610,220.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,610,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BV24	WACHOVIA MORTGAGE CORPORATION		10	\$1,504,012.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,504,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BV32	WACHOVIA MORTGAGE CORPORATION		9	\$1,235,228.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,235,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BV57	WACHOVIA MORTGAGE CORPORATION		15	\$2,032,901.00	88.79%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$256,652.95	11.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,289,553.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BV81	WACHOVIA MORTGAGE CORPORATION		3	\$954,063.37	74.7%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$323,158.75	25.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,277,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BV99	WACHOVIA MORTGAGE CORPORATION		55	\$14,092,432.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$14,092,432.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413BYY4	WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,276,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BVZ1	WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,227,638.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BW23	WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,155,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWA5	WACHOVIA MORTGAGE CORPORATION	31	\$3,893,486.58	94.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$233,896.97	5.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,127,383.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWB3	WACHOVIA MORTGAGE CORPORATION	206	\$56,485,044.87	87.89%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>235</b>	<b>\$64,270,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWC1	WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$4,237,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWD9	WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$9,282,325.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWE7	WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,295,926.06	12.12%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>208</b>	<b>\$27,193,060.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWF4		WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,233,916.27	11.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,962,790.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWG2		WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$20,226,348.70	9.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>855</b>	<b>\$211,441,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWH0		WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,062,588.75	16.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$6,567,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWJ6		WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96	88.1%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,179,686.20	11.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$9,913,736.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWK3		WACHOVIA MORTGAGE CORPORATION	133	\$17,656,201.93	86.63%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,724,922.22	13.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$20,381,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWL1		WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58	81.36%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,916,053.43	18.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,277,369.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWM9		WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$10,017,949.95	22.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$43,697,672.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWN7		WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	0	\$0.00	NA	0	\$0.



		Unavailable	26	\$1,708,287.02	31.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$5,480,286.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWP2		WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,097,497.53	21.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$5,127,295.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWQ0		WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$9,081,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWR8		WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,986,432.88	40.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$19,900,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWS6		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,470,624.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWT4		WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$351,573.89	4.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,738,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWU1		WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$177,000.00	1.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$15,756,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWW9		WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$1,919,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWW7		WACHOVIA MORTGAGE	18	\$1,719,455.64	82.43%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,085,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWX5		WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55	94.41%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,032,380.86	5.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$18,484,158.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BWX5		WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,046,491.39	11.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$9,202,352.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BY21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$52,610,392.67	99.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>216</b>	<b>\$52,775,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BY54		Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,898,531.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BY62		Unavailable	25	\$3,765,276.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,765,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BY70		Unavailable	47	\$7,064,449.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$7,064,449.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BY88		Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,577,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BYM7		Unavailable	11	\$1,929,914.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,929,914.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BYN5		Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,079,189.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BYP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>24</b>	<b>\$1,546,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BYQ8	Unavailable		34	\$3,366,929.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,366,929.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BYR6	Unavailable		20	\$1,981,585.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,981,585.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BYS4	Unavailable		84	\$11,236,318.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$11,236,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BYT2	Unavailable		35	\$4,503,824.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,503,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BYU9	Unavailable		5	\$1,389,987.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,389,987.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BYV7	Unavailable		33	\$6,667,430.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,667,430.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BYY1	Unavailable		47	\$9,847,763.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$9,847,763.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413BYZ8	Unavailable		75	\$16,686,524.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$16,686,524.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C2A6	REGIONS BANK		7	\$1,551,688.41	87.99%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$211,707.24	12.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,763,395.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C2B4	REGIONS BANK		18	\$1,751,256.46	90.19%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$190,571.64	9.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,941,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C5W5	HSBC MORTGAGE CORPORATION (USA)		68	\$14,399,591.72	95.99%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$601,115.80	4.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$15,000,707.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C5X3	HSBC MORTGAGE CORPORATION (USA)		44	\$9,541,530.88	95.41%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$459,027.62	4.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,000,558.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C5Y1	HSBC MORTGAGE CORPORATION (USA)		27	\$7,104,469.87	47.36%	0	\$0.00	NA	0	\$0.

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		Unavailable	33	\$7,895,816.50	52.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,000,286.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413C5Z8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,957,350.16	39.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,000,080.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413C6A2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,432,238.78	64.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,999,338.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413C6B0		HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,234,944.85	92.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,999,709.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413C6C8		HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,000,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413C6D6		HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,000,440.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413C6E4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,596,786.22	76.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,000,465.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413C6F1		HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,571.40	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,000,149.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413C6G9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,022,660.84	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$977,500.00	48.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,000,160.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413C6H7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,919,958.86	72.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,080,400.00	27.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$4,000,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C6L8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,947,687.24	73.69%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,052,537.89	26.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,000,225.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C6M6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54	45.71%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,256,989.75	54.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,999,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C6N4		Unavailable	25	\$7,000,463.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,000,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C6P9		HSBC MORTGAGE CORPORATION (USA)	23	\$1,302,956.33	56.65%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$997,033.43	43.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$2,299,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C6Q7		HSBC MORTGAGE CORPORATION (USA)	24	\$2,368,720.97	61.39%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,489,458.98	38.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$3,858,179.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C6R5		HSBC MORTGAGE CORPORATION (USA)	9	\$521,950.00	13.37%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,381,972.66	86.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$3,903,922.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C6S3		HSBC MORTGAGE CORPORATION (USA)	2	\$182,000.00	9.34%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,766,212.04	90.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,948,212.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C6T1		HSBC MORTGAGE CORPORATION (USA)	3	\$389,904.03	7.47%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,827,506.16	92.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,217,410.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C6U8		Unavailable	43	\$2,569,802.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$2,569,802.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C6V6		Unavailable	18	\$1,714,767.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,714,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413C6W4		Unavailable	11	\$1,515,471.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,515,471.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C6X2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,090,638.99	38.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,999,268.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C6Y0		HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,359,162.21	37.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$9,000,197.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C6Z7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,131,862.30	18.86%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,868,444.11	81.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,000,306.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C7A1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00	80.34%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$491,414.59	19.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,500,164.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C7B9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,596,300.00	57.45%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,403,644.32	42.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,999,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C7C7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,500,106.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C7D5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,245,000.00	20.75%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,755,000.00	79.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C7E3		HSBC MORTGAGE CORPORATION (USA)	27	\$4,815,192.02	96.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$185,000.00	3.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,000,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C7F0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,217,795.32	55.45%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,782,158.55	44.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,999,953.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413C7G8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,000.00	38.5%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,838,500.00	61.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,989,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C7H6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,573,800.00	61.61%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,226,500.00	38.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,800,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C7J2	HSBC MORTGAGE CORPORATION (USA)	2	\$716,250.00	11.94%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,284,150.00	88.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C7K9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,589,647.33	86.32%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$410,516.50	13.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,000,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413C7L7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,736,790.82	49.82%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,763,862.06	50.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,500,652.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CAJ8	PHH MORTGAGE CORPORATION	22	\$6,560,635.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,560,635.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CAK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,503,100.39	17.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$5,940,812.43	69.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,095,893.00	12.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,539,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CAL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$956,981.89	6.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$15,054,257.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CAM1		1	\$296,000.00	24.7%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	\$0.
		Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,198,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413CH28		SUNTRUST MORTGAGE INC.	3	\$98,838.63	1.37%	0	\$0.00	NA	\$0.
		Unavailable	112	\$7,130,618.37	98.63%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>115</b>	<b>\$7,229,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413CH36		SUNTRUST MORTGAGE INC.	3	\$292,375.49	5.76%	0	\$0.00	NA	\$0.
		Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>52</b>	<b>\$5,079,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413CH44		SUNTRUST MORTGAGE INC.	2	\$237,214.40	5.47%	0	\$0.00	NA	\$0.
		Unavailable	35	\$4,097,728.65	94.53%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$4,334,943.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413CH51		SUNTRUST MORTGAGE INC.	1	\$139,898.67	2.34%	0	\$0.00	NA	\$0.
		Unavailable	43	\$5,834,124.28	97.66%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,974,022.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413CH69		SUNTRUST MORTGAGE INC.	1	\$196,849.06	1.56%	0	\$0.00	NA	\$0.
		Unavailable	61	\$12,421,540.09	98.44%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>62</b>	<b>\$12,618,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413CH77		SUNTRUST MORTGAGE INC.	15	\$2,935,269.53	29.15%	0	\$0.00	NA	\$0.
		Unavailable	33	\$7,135,812.32	70.85%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,071,081.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413CH85		SUNTRUST MORTGAGE INC.	8	\$1,534,724.57	10.69%	0	\$0.00	NA	\$0.
		Unavailable	79	\$12,821,559.40	89.31%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>87</b>	<b>\$14,356,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413CH93		Unavailable	18	\$2,705,803.81	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,705,803.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



31413CHP7	SUNTRUST MORTGAGE INC.	107	\$14,827,628.84	61.52%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$24,103,327.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CHQ5	SUNTRUST MORTGAGE INC.	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$6,612,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CHR3	SUNTRUST MORTGAGE INC.	24	\$2,426,766.03	28.34%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,135,264.45	71.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$8,562,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CHS1	SUNTRUST MORTGAGE INC.	39	\$4,616,166.44	33.06%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$9,345,550.18	66.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$13,961,716.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CHT9	SUNTRUST MORTGAGE INC.	27	\$3,715,341.95	23.37%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$12,185,251.35	76.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$15,900,593.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CHU6	SUNTRUST MORTGAGE INC.	56	\$10,459,214.44	30.62%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$23,699,150.96	69.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>173</b>	<b>\$34,158,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CHV4	SUNTRUST MORTGAGE INC.	17	\$1,026,737.76	13.53%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$6,563,021.65	86.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$7,589,759.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CHW2	SUNTRUST MORTGAGE INC.	9	\$896,009.84	11.01%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,240,913.70	88.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$8,136,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CHX0	SUNTRUST MORTGAGE INC.	8	\$946,509.09	10.15%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$8,375,763.85	89.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$9,322,272.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CHY8	SUNTRUST	24	\$3,244,540.77	26.49%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	66	\$9,002,145.62	73.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$12,246,686.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CHZ5		SUNTRUST MORTGAGE INC.	13	\$2,484,667.03	28.03%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,379,871.05	71.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$8,864,538.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CJA8		SUNTRUST MORTGAGE INC.	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$7,672,594.67	71.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$10,729,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CJB6		SUNTRUST MORTGAGE INC.	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$8,738,585.73	79.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$11,046,590.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CJC4		SUNTRUST MORTGAGE INC.	86	\$8,506,679.93	29.15%	0	\$0.00	NA	0	\$0.
		Unavailable	211	\$20,674,207.35	70.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>297</b>	<b>\$29,180,887.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CJD2		SUNTRUST MORTGAGE INC.	55	\$6,436,942.13	24.06%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$20,317,654.69	75.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>228</b>	<b>\$26,754,596.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CM63		Unavailable	39	\$10,427,946.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,427,946.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00	6.24%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$23,126,268.16	93.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$24,665,308.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CNA3		Unavailable	9	\$1,760,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,760,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CND7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0	\$0.00	NA	0	\$0.
		Unavailable	324	\$78,858,157.79	98.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>329</b>	<b>\$79,844,794.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413CPT0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,519,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CW39	U.S. BANK N.A.	6	\$1,042,727.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,042,727.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CW47	U.S. BANK N.A.	2	\$403,126.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$403,126.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CWB1	U.S. BANK N.A.	8	\$562,819.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$562,819.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CWT2	U.S. BANK N.A.	5	\$921,496.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$921,496.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CWW7	U.S. BANK N.A.	4	\$641,586.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$641,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CWW5	U.S. BANK N.A.	5	\$820,212.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$820,212.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CWY1	U.S. BANK N.A.	7	\$1,300,006.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,300,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CX53	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,148,848.96	18.45%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,077,933.88	81.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,226,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CX61	ABN AMRO MORTGAGE GROUP, INC.	4	\$623,943.52	10.56%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,284,037.47	89.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,907,980.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CX79	ABN AMRO MORTGAGE GROUP, INC.	6	\$492,408.29	7.32%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,237,007.69	92.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$6,729,415.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CX87		14	\$1,295,064.00	8.99%	0	\$0.00	NA	0	\$0.

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	71	\$13,112,309.45	91.01%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>85</b>	<b>\$14,407,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413CX95		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,065,641.45	23.25%	0	\$0.00	NA	0 \$0.
		Unavailable	50	\$6,817,175.38	76.75%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>67</b>	<b>\$8,882,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413CXK0		U.S. BANK N.A.	3	\$285,429.26	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>3</b>	<b>\$285,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413CXL8		U.S. BANK N.A.	96	\$10,332,026.26	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>96</b>	<b>\$10,332,026.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413CXM6		U.S. BANK N.A.	24	\$2,145,103.23	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>24</b>	<b>\$2,145,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413CXN4		U.S. BANK N.A.	5	\$441,507.28	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>5</b>	<b>\$441,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413CXR5		U.S. BANK N.A.	3	\$541,930.33	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>3</b>	<b>\$541,930.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413CYA1		ABN AMRO MORTGAGE GROUP, INC.	7	\$832,750.92	15.15%	0	\$0.00	NA	0 \$0.
		Unavailable	36	\$4,664,228.73	84.85%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>43</b>	<b>\$5,496,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413CYB9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,558,500.06	23.65%	0	\$0.00	NA	0 \$0.
		Unavailable	41	\$5,030,985.04	76.35%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>55</b>	<b>\$6,589,485.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413CYC7		ABN AMRO MORTGAGE GROUP, INC.	2	\$146,139.40	5.97%	0	\$0.00	NA	0 \$0.
		Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>18</b>	<b>\$2,449,074.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413CZ51		REGIONS BANK	23	\$2,979,441.10	73.75%	0	\$0.00	NA	0 \$0.

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	Unavailable	8	\$1,060,700.91	26.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,040,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZ69	REGIONS BANK	32	\$6,828,858.62	78.18%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,905,750.34	21.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$8,734,608.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZ77	REGIONS BANK	33	\$2,036,891.94	80.3%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$499,568.34	19.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,536,460.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZ85	REGIONS BANK	13	\$890,708.93	85.86%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$146,646.32	14.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,037,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZ93	REGIONS BANK	25	\$3,290,712.95	77.75%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$941,626.85	22.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,232,339.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZJ1	REGIONS BANK	16	\$3,433,272.75	96.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$110,896.78	3.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,544,169.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZM4	REGIONS BANK	41	\$10,034,961.06	95.48%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$474,608.26	4.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$10,509,569.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZN2	REGIONS BANK	118	\$7,394,738.22	98.95%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$78,842.87	1.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$7,473,581.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZP7	REGIONS BANK	85	\$8,230,230.08	93.36%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$584,978.32	6.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$8,815,208.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZQ5	REGIONS BANK	136	\$17,891,014.24	89.21%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,164,075.22	10.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$20,055,089.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZS1	REGIONS BANK	121	\$7,609,554.32	95.15%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$388,041.10	4.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$7,997,595.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZT9	REGIONS BANK	62	\$6,088,991.62	97.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$181,660.88	2.9%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>64</b>	<b>\$6,270,652.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZU6	REGIONS BANK		12	\$1,535,151.18	85.16%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$267,472.75	14.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,802,623.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZV4	REGIONS BANK		27	\$5,910,918.41	87.9%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$813,818.48	12.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$6,724,736.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZW2	REGIONS BANK		47	\$2,812,024.69	82.83%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$582,913.95	17.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$3,394,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZX0	REGIONS BANK		18	\$1,758,340.17	69.28%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$779,543.50	30.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,537,883.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CZY8	REGIONS BANK		13	\$1,693,315.68	86.79%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$257,843.41	13.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,951,159.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D2R7	Unavailable		1	\$271,983.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$271,983.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D2S5	Unavailable		1	\$81,104.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$81,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D2T3	COUNTRYWIDE HOME LOANS, INC.		316	\$41,529,725.32	32.23%	0	\$0.00	NA	0	\$0.
	Unavailable		660	\$87,336,935.83	67.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>976</b>	<b>\$128,866,661.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D2U0	COUNTRYWIDE HOME LOANS, INC.		96	\$6,625,910.25	33.9%	1	\$73,096.13	NA	0	\$0.
	Unavailable		184	\$12,921,036.14	66.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>280</b>	<b>\$19,546,946.39</b>	<b>100%</b>	<b>1</b>	<b>\$73,096.13</b>		<b>0</b>	<b>\$0.</b>
31413D2V8	COUNTRYWIDE HOME LOANS, INC.		67	\$6,673,283.81	41.18%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$9,530,736.09	58.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$16,204,019.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D2W6	COUNTRYWIDE HOME LOANS, INC.		116	\$15,399,949.08	27.51%	0	\$0.00	NA	0	\$0.
	Unavailable		309	\$40,576,472.39	72.49%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>425</b>	<b>\$55,976,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D2X4		COUNTRYWIDE HOME LOANS, INC.	241	\$15,612,313.54	38.02%	0	\$0.00	NA	0	\$0.
		Unavailable	376	\$25,450,455.77	61.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>617</b>	<b>\$41,062,769.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D2Y2		COUNTRYWIDE HOME LOANS, INC.	217	\$21,383,406.66	36.14%	0	\$0.00	NA	0	\$0.
		Unavailable	383	\$37,780,975.29	63.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>600</b>	<b>\$59,164,381.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D2Z9		COUNTRYWIDE HOME LOANS, INC.	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0	\$0.
		Unavailable	197	\$25,482,637.33	73.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>269</b>	<b>\$34,859,760.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D3A3		COUNTRYWIDE HOME LOANS, INC.	91	\$4,821,953.05	25.95%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$13,757,279.11	74.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>313</b>	<b>\$18,579,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D3B1		COUNTRYWIDE HOME LOANS, INC.	90	\$10,998,917.26	29.95%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>258</b>	<b>\$36,720,864.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D3D7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,164,184.06	13.51%	0	\$0.00	NA	0	\$0.
		Unavailable	229	\$58,649,700.99	86.49%	1	\$308,798.59	NA	0	\$0.
<b>Total</b>			<b>267</b>	<b>\$67,813,885.05</b>	<b>100%</b>	<b>1</b>	<b>\$308,798.59</b>		<b>0</b>	<b>\$0.</b>
31413D3E5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,546,205.51	27.23%	0	\$0.00	NA	0	\$0.
		Unavailable	373	\$92,336,955.07	72.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>516</b>	<b>\$126,883,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D3F2		COUNTRYWIDE HOME LOANS, INC.	98	\$22,077,115.31	17.41%	0	\$0.00	NA	0	\$0.
		Unavailable	464	\$104,707,676.44	82.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>562</b>	<b>\$126,784,791.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D3P0		COUNTRYWIDE HOME LOANS, INC.	1	\$114,759.20	21.53%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$418,172.79	78.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$532,931.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413D3R6	COUNTRYWIDE HOME LOANS, INC.	1	\$136,324.15	25.86%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$390,833.96	74.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$527,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D3S4	COUNTRYWIDE HOME LOANS, INC.	1	\$197,246.25	52.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$373,662.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D3U9	COUNTRYWIDE HOME LOANS, INC.	1	\$90,900.39	14.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$645,950.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D3V7	Unavailable	1	\$218,504.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$218,504.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D3W5	Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$214,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D3X3	Unavailable	3	\$564,782.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$564,782.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D3Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,708.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$179,708.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4C8	Unavailable	7	\$1,317,831.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,317,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4D6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,680.64	12.2%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$904,587.99	87.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,030,268.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4E4	COUNTRYWIDE HOME LOANS, INC.	7	\$541,297.87	47.75%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$592,253.79	52.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,133,551.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4F1	Unavailable	2	\$285,799.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$285,799.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4G9	Unavailable	1	\$123,280.06	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>1</b>	<b>\$123,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4J3		COUNTRYWIDE HOME LOANS, INC.	1	\$166,482.98	40.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$248,008.54	59.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$414,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4K0		Unavailable	11	\$1,359,606.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,359,606.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4L8		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	15.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$587,718.35	84.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$698,718.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4M6		Unavailable	4	\$730,680.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$730,680.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4P9		COUNTRYWIDE HOME LOANS, INC.	1	\$158,450.49	19.82%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$799,622.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4S3		COUNTRYWIDE HOME LOANS, INC.	5	\$508,344.54	80.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,659.35	19.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$633,003.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4T1		COUNTRYWIDE HOME LOANS, INC.	1	\$76,479.36	18.58%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$411,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4V6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,048.36	34.06%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$872,092.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4W4		COUNTRYWIDE HOME LOANS, INC.	1	\$177,605.76	47.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$193,929.52	52.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$371,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4X2		Unavailable	9	\$1,201,790.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,201,790.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413D4Y0	COUNTRYWIDE HOME LOANS, INC.	7	\$494,677.05	39.81%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,242,636.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D4Z7	COUNTRYWIDE HOME LOANS, INC.	3	\$289,753.41	26.3%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$811,965.01	73.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,101,718.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5A1	COUNTRYWIDE HOME LOANS, INC.	6	\$825,187.94	35.82%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,478,245.62	64.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,303,433.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5B9	COUNTRYWIDE HOME LOANS, INC.	3	\$175,302.60	10.81%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,621,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5C7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,196.68	11.48%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,782,745.85	88.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$8,791,942.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5D5	COUNTRYWIDE HOME LOANS, INC.	2	\$405,887.76	7.61%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,929,570.31	92.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,335,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5E3	COUNTRYWIDE HOME LOANS, INC.	2	\$294,868.76	12.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,088,655.74	87.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,383,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5F0	COUNTRYWIDE HOME LOANS, INC.	2	\$194,653.21	13.38%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,260,267.34	86.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,454,920.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5G8	Unavailable	9	\$1,089,063.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,089,063.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5H6	COUNTRYWIDE HOME LOANS, INC.	5	\$606,586.64	36.45%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,057,800.48	63.55%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>15</b>	<b>\$1,664,387.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5J2		COUNTRYWIDE HOME LOANS, INC.	3	\$428,011.70	42.26%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$584,858.97	57.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,012,870.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5K9		COUNTRYWIDE HOME LOANS, INC.	5	\$286,048.84	25.72%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$826,281.87	74.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,112,330.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5L7		COUNTRYWIDE HOME LOANS, INC.	2	\$428,876.41	11.44%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,319,405.62	88.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,748,282.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5M5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,015,247.61	51.25%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,916,843.76	48.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,932,091.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5N3		COUNTRYWIDE HOME LOANS, INC.	5	\$688,433.59	45.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$830,381.37	54.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,518,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5Q6		Unavailable	7	\$1,066,255.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,066,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5R4		COUNTRYWIDE HOME LOANS, INC.	4	\$558,849.74	22.45%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,930,944.57	77.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,489,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5S2		COUNTRYWIDE HOME LOANS, INC.	5	\$599,508.55	24.84%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,813,699.62	75.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,413,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5T0		Unavailable	7	\$1,490,182.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,490,182.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5U7		COUNTRYWIDE HOME LOANS, INC.	3	\$266,500.00	26.16%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$752,133.96	73.84%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>11</b>	<b>\$1,018,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5V5		COUNTRYWIDE HOME LOANS, INC.	2	\$246,050.33	23.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$813,846.89	76.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,059,897.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5W3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,197.82	18.52%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,113,059.79	81.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$7,502,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5X1		COUNTRYWIDE HOME LOANS, INC.	3	\$625,176.79	6.27%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,351,740.24	93.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$9,976,917.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D5Z6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,326,457.93	17.99%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$15,167,707.04	82.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$18,494,164.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D6B8		COUNTRYWIDE HOME LOANS, INC.	8	\$524,780.28	12.35%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$4,249,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D6C6		COUNTRYWIDE HOME LOANS, INC.	58	\$7,537,467.00	27.79%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$19,581,044.26	72.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$27,118,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D6D4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,923,406.00	41.61%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$4,622,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D6E2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,008,845.00	33.47%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$8,989,017.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D6F9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,229,339.00	44.65%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,003,607.20	55.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,232,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413D6G7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,641,230.00	35.96%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$40,315,491.87	64.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>258</b>	<b>\$62,956,721.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D6H5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$31,100,061.87	78.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>170</b>	<b>\$39,424,074.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D6N2	COUNTRYWIDE HOME LOANS, INC.	1	\$130,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$130,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D6P7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,900.00	83.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$34,132.76	16.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$204,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D6Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$198,293.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$198,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D6S1	COUNTRYWIDE HOME LOANS, INC.	2	\$251,962.78	9.67%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,354,301.03	90.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,606,263.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D6X0	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	16%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,259,740.77	84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,499,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D6Y8	COUNTRYWIDE HOME LOANS, INC.	6	\$938,196.54	17.46%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$4,435,477.21	82.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$5,373,673.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D6Z5	COUNTRYWIDE HOME LOANS, INC.	9	\$802,260.55	15.82%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$5,072,368.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D7A9	COUNTRYWIDE HOME LOANS, INC.	4	\$327,136.00	32.53%	0	\$0.00	NA	0	\$0.

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		Unavailable	6	\$678,381.99	67.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,005,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D7B7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,782.62	15.02%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,880,895.77	84.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$12,803,678.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D7C5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,306,453.05	14.29%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$19,836,961.76	85.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$23,143,414.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D7D3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,877,599.59	88.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,906,862.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D7E1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,201,355.34	71.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$8,619,466.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D7F8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$27,487,114.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D7G6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,788.63	16.83%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,809,118.13	83.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$8,186,906.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D7H4		COUNTRYWIDE HOME LOANS, INC.	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$10,078,983.57	67.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$14,980,767.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D7J0		COUNTRYWIDE HOME LOANS, INC.	89	\$11,272,596.00	30.87%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$25,244,473.09	69.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>260</b>	<b>\$36,517,069.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D7L5		COUNTRYWIDE HOME LOANS, INC.	151	\$19,766,796.84	33.01%	0	\$0.00	NA	0	\$0.
		Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>456</b>	<b>\$59,878,939.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413D7M3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$3,203,070.28	58.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$5,450,171.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DAA5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,153,300.00	57.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$842,250.00	42.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,995,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DAB3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,367,050.00	67.34%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,632,950.00	32.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DAC1		HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,094,306.86	89.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,000,356.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DAD9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,000,088.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DAE7		HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,999,973.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DAF4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,461,996.26	73.1%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$538,023.96	26.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,000,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DAG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,000,116.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DAH0		HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413DAK3	Unavailable	9	\$1,885,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,885,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DAL1	HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,065,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DAM9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,995,447.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DAN7	Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,665,438.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DT80	COUNTRYWIDE HOME LOANS, INC.	2	\$241,843.17	11.01%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,953,894.68	88.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,195,737.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DT98	Unavailable	5	\$493,102.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$493,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DUA3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,776.25	14.23%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,577,268.83	85.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,839,045.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DUB1	COUNTRYWIDE HOME LOANS, INC.	3	\$272,338.96	25.25%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$806,045.25	74.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,078,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DUD7	Unavailable	8	\$989,032.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$989,032.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DWP8	COUNTRYWIDE HOME LOANS, INC.	3	\$517,934.64	51.48%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$488,213.10	48.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,006,147.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DWQ6	Unavailable	9	\$1,562,806.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,562,806.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31413DWS2		Unavailable	5	\$865,133.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$865,133.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DWT0		Unavailable	4	\$939,196.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$939,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DZW0		COUNTRYWIDE HOME LOANS, INC.	10	\$983,070.91	14.84%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,643,011.96	85.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$6,626,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DZX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,662,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DZY6		COUNTRYWIDE HOME LOANS, INC.	4	\$273,176.00	8.5%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$3,212,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413DZZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$195,035.05	41.61%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$273,718.64	58.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$468,753.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2C8		CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,425,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2D6		CHASE HOME FINANCE	21	\$1,480,107.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,480,107.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2E4		CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,282,689.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2F1		CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,679,088.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2G9		CHASE HOME FINANCE	32	\$3,177,613.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,177,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413E2H7		CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,600,714.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2M6		CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,204,364.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2N4		CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$11,150,988.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2P9		CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$22,931,044.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2Q7		CHASE HOME FINANCE	187	\$42,126,525.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$42,126,525.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2R5		CHASE HOME FINANCE	152	\$30,716,090.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$30,716,090.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2S3		CHASE HOME FINANCE	35	\$6,493,513.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,493,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2T1		CHASE HOME FINANCE	32	\$7,496,608.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,496,608.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2U8		CHASE HOME FINANCE	111	\$25,279,894.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>111</b>	<b>\$25,279,894.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2V6		CHASE HOME FINANCE	132	\$28,336,871.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$28,336,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2X2		CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$7,373,651.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E2Y0		CHASE HOME FINANCE	13	\$2,936,147.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,936,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413E2Z7	CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,125,853.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E5P6	CHASE HOME FINANCE	6	\$1,674,953.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,674,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E5Q4	CHASE HOME FINANCE	98	\$24,101,179.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$24,101,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E5R2	CHASE HOME FINANCE	113	\$24,034,257.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$24,034,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413E5S0	CHASE HOME FINANCE	22	\$5,221,401.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,221,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EA39	COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	33.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$291,868.19	66.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$436,768.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAA3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$9,958,885.60	68.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$14,584,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAB1	COUNTRYWIDE HOME LOANS, INC.	48	\$12,223,598.09	17.35%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$58,225,839.42	82.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>267</b>	<b>\$70,449,437.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAC9	COUNTRYWIDE HOME LOANS, INC.	145	\$34,521,616.48	32.05%	0	\$0.00	NA	0	\$0.
	Unavailable	307	\$73,190,733.15	67.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>452</b>	<b>\$107,712,349.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAD7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,938,629.00	27.93%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$28,219,410.14	72.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$39,158,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413EAH8	COUNTRYWIDE HOME LOANS, INC.	137	\$34,179,298.89	45.54%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$40,869,438.00	54.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>282</b>	<b>\$75,048,736.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$340,556.84	10.69%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,844,354.74	89.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,184,911.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAK1	COUNTRYWIDE HOME LOANS, INC.	4	\$531,919.87	5.17%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$9,750,824.68	94.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$10,282,744.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAL9	COUNTRYWIDE HOME LOANS, INC.	9	\$840,717.06	29.92%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$2,810,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAM7	COUNTRYWIDE HOME LOANS, INC.	2	\$242,380.70	16.75%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,447,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,422,944.45	20.41%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$6,973,203.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAP0	COUNTRYWIDE HOME LOANS, INC.	8	\$541,080.37	30%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,803,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$571,920.90	34.27%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,668,754.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAR6	COUNTRYWIDE HOME LOANS, INC.	3	\$397,797.54	15.51%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,564,006.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAT2	COUNTRYWIDE HOME	3	\$153,444.76	12%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	8	\$1,125,488.62	88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,278,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAX3		Unavailable	14	\$2,518,608.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,518,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAY1		COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	6.23%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,618,811.47	93.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,792,811.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EAZ8		Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,169,424.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EB20		COUNTRYWIDE HOME LOANS, INC.	90	\$20,503,101.22	30.53%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$46,661,513.40	69.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>296</b>	<b>\$67,164,614.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EB79		COUNTRYWIDE HOME LOANS, INC.	86	\$20,051,714.00	66.81%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$30,014,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EB87		COUNTRYWIDE HOME LOANS, INC.	63	\$18,658,645.00	62.15%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$11,363,419.00	37.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$30,022,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EB95		COUNTRYWIDE HOME LOANS, INC.	9	\$965,063.75	9.98%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$8,709,398.21	90.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$9,674,461.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EBJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$8,166,616.18	35.73%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$14,687,179.35	64.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$22,853,795.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EBL8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,679,535.00	45.99%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$7,845,680.81	54.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>221</b>	<b>\$14,525,215.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EBM6			39	\$4,986,948.91	35.45%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	69	\$9,082,523.52	64.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$14,069,472.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EBN4		COUNTRYWIDE HOME LOANS, INC.	30	\$1,766,649.00	31.63%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$3,819,055.85	68.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$5,585,704.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EBQ7		COUNTRYWIDE HOME LOANS, INC.	54	\$5,258,495.38	27.87%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$13,608,033.66	72.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>192</b>	<b>\$18,866,529.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EBR5		COUNTRYWIDE HOME LOANS, INC.	109	\$13,990,617.72	33.78%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$27,431,799.46	66.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>319</b>	<b>\$41,422,417.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EBS3		COUNTRYWIDE HOME LOANS, INC.	2	\$211,596.66	20.5%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$820,773.39	79.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,032,370.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EBT1		COUNTRYWIDE HOME LOANS, INC.	228	\$29,932,569.12	34.76%	0	\$0.00	NA	0	\$0.
		Unavailable	427	\$56,183,140.48	65.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>655</b>	<b>\$86,115,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EBU8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,124,242.22	54.82%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$5,699,180.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EBV6		COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,423.00	51.63%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$9,482,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EBW4		COUNTRYWIDE HOME LOANS, INC.	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>274</b>	<b>\$32,938,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EBY0		COUNTRYWIDE HOME	35	\$7,507,354.17	42.29%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	45	\$10,246,603.96	57.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$17,753,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EBZ7		COUNTRYWIDE HOME LOANS, INC.	428	\$101,658,799.55	28.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1,028	\$252,090,805.19	71.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,456</b>	<b>\$353,749,604.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EC45		COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$25,080,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EC52		COUNTRYWIDE HOME LOANS, INC.	123	\$26,531,372.40	53.05%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$23,477,037.49	46.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>221</b>	<b>\$50,008,409.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EC60		Unavailable	176	\$50,003,334.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>176</b>	<b>\$50,003,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EC78		COUNTRYWIDE HOME LOANS, INC.	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$25,039,347.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECB9		COUNTRYWIDE HOME LOANS, INC.	2	\$147,941.70	6.5%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,277,517.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECC7		COUNTRYWIDE HOME LOANS, INC.	3	\$267,944.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$267,944.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECD5		Unavailable	5	\$987,744.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$987,744.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECE3		COUNTRYWIDE HOME LOANS, INC.	96	\$19,416,545.34	87.18%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$22,271,324.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECF0		Unavailable	5	\$1,047,723.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,047,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413ECG8	Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,084,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECH6	COUNTRYWIDE HOME LOANS, INC.	3	\$614,059.87	19.43%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,546,971.33	80.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,161,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,300.00	7.73%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,673,594.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECK9	Unavailable	13	\$2,480,420.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,480,420.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECL7	COUNTRYWIDE HOME LOANS, INC.	4	\$468,800.00	22.07%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,124,504.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECM5	COUNTRYWIDE HOME LOANS, INC.	7	\$902,837.00	37.46%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,507,562.14	62.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,410,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECP8	COUNTRYWIDE HOME LOANS, INC.	93	\$20,498,991.79	43.91%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$26,185,977.71	56.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>202</b>	<b>\$46,684,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECQ6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$13,748,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECR4	COUNTRYWIDE HOME LOANS, INC.	395	\$51,695,719.47	47.73%	0	\$0.00	NA	0	\$0.
	Unavailable	433	\$56,602,005.69	52.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>828</b>	<b>\$108,297,725.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECS2	COUNTRYWIDE HOME LOANS, INC.	131	\$12,808,676.00	47.96%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$13,896,083.37	52.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>271</b>	<b>\$26,704,759.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31413ECT0	COUNTRYWIDE HOME LOANS, INC.	85	\$5,153,053.00	51.08%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$4,935,244.77	48.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>159</b>	<b>\$10,088,297.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECU7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,708,600.00	37.67%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,481,181.00	62.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$7,189,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECV5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,529,335.00	45.82%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$2,990,548.01	54.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$5,519,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECW3	COUNTRYWIDE HOME LOANS, INC.	153	\$19,911,607.36	55.69%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$15,840,472.92	44.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>279</b>	<b>\$35,752,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECX1	COUNTRYWIDE HOME LOANS, INC.	60	\$13,466,291.38	52.42%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$25,690,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECY9	COUNTRYWIDE HOME LOANS, INC.	772	\$185,706,794.00	36.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1,306	\$328,145,305.52	63.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,078</b>	<b>\$513,852,099.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ECZ6	COUNTRYWIDE HOME LOANS, INC.	163	\$37,764,719.00	34.04%	0	\$0.00	NA	0	\$0.
	Unavailable	316	\$73,176,699.97	65.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>479</b>	<b>\$110,941,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ED28	COUNTRYWIDE HOME LOANS, INC.	42	\$10,658,236.60	35.46%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,397,136.00	64.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$30,055,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ED36	COUNTRYWIDE HOME LOANS, INC.	61	\$13,277,378.40	60.43%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,693,932.00	39.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$21,971,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413EDB8	COUNTRYWIDE HOME LOANS, INC.	170	\$40,769,422.00	54.36%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$34,232,815.00	45.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>294</b>	<b>\$75,002,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EDG7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$11,504,842.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EDH5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,923,615.30	47.21%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,506,155.43	52.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$10,429,770.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EDJ1	COUNTRYWIDE HOME LOANS, INC.	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$6,918,964.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EDK8	COUNTRYWIDE HOME LOANS, INC.	68	\$8,874,531.00	44.8%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$10,935,138.35	55.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$19,809,669.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EDL6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,498,106.00	39.79%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,807,196.16	60.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$11,305,302.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EDP7	COUNTRYWIDE HOME LOANS, INC.	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$7,614,358.40	52.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$14,549,653.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EDQ5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,924,263.98	60.49%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,522,611.50	39.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$11,446,875.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EDR3	COUNTRYWIDE HOME LOANS, INC.	161	\$41,052,571.00	39.67%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$62,429,004.52	60.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>416</b>	<b>\$103,481,575.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EDV4	COUNTRYWIDE HOME	112	\$25,676,536.00	73.33%	0	\$0.00	NA	0	\$0.

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		LOANS, INC.								
		Unavailable	34	\$9,336,826.17	26.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$35,013,362.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EDW2		COUNTRYWIDE HOME LOANS, INC.	87	\$20,819,804.21	60.27%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$13,723,943.00	39.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$34,543,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EDX0		COUNTRYWIDE HOME LOANS, INC.	34	\$8,749,842.00	41.81%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,178,220.00	58.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$20,928,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EDY8		COUNTRYWIDE HOME LOANS, INC.	61	\$16,711,097.00	62.02%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$10,235,426.00	37.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$26,946,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EDZ5		COUNTRYWIDE HOME LOANS, INC.	52	\$13,622,222.17	54.41%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$11,414,718.00	45.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$25,036,940.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ES22		GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$45,941,618.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ES30		GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$15,694,319.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ES48		GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	\$0.
		Unavailable	263	\$34,430,424.52	76.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>341</b>	<b>\$44,936,372.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ES55		GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$33,215,868.07	66.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$49,954,736.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ES63		GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0	\$0.

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		Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$49,286,073.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ES71		GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>184</b>	<b>\$49,167,159.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ES89		GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>192</b>	<b>\$49,250,734.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ES97		GMAC MORTGAGE, LLC	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$10,920,240.61	71.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>223</b>	<b>\$15,273,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ESG1		Unavailable	81	\$17,500,745.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$17,500,745.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ESH9		Unavailable	33	\$7,628,567.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,628,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ESJ5		Unavailable	13	\$2,835,116.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,835,116.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ESR7		GMAC MORTGAGE, LLC	8	\$1,338,454.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,338,454.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ESS5		GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,607,171.59	67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,398,838.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EST3		GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$6,860,718.65	96.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,083,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ESU0		GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$657,299.00	61.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,075,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413ESV8		GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$42,243,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ESW6		GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$38,083,624.50	76.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$49,869,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ESX4		GMAC MORTGAGE, LLC	146	\$38,410,731.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$38,410,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ESY2		GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$21,447,037.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ESZ9		GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>195</b>	<b>\$49,724,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ET39		GMAC MORTGAGE, LLC	50	\$11,424,910.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$11,424,910.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ET54		GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$48,204,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ET62		GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>204</b>	<b>\$49,525,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ET70		GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$13,682,566.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ET88		GMAC MORTGAGE, LLC	9	\$2,451,476.99	54.82%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,020,226.00	45.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,471,702.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413ET96	GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$22,019,030.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETA3	GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$7,779,019.71	54.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$14,348,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETB1	GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$11,921,645.25	57.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>211</b>	<b>\$20,912,958.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETC9	GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0	\$0.00	NA	0	\$0.
	Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>361</b>	<b>\$47,112,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETE5	GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,246,839.81	53.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$11,603,245.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETF2	GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,230,311.89	55.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$14,864,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETG0	GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,088,514.34	36.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,789,100.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETH8	GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$12,566,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETJ4	GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>189</b>	<b>\$49,427,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413ETK1	GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>220</b>	<b>\$27,236,939.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETL9	GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$38,473,822.14	77.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$49,673,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETM7	GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>200</b>	<b>\$49,037,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETN5	GMAC MORTGAGE, LLC	14	\$4,291,489.98	51.46%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,048,768.93	48.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$8,340,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETP0	GMAC MORTGAGE, LLC	34	\$4,226,500.00	64.73%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,303,085.39	35.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$6,529,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$48,905,421.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>228</b>	<b>\$44,944,175.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETT2	GMAC MORTGAGE, LLC	30	\$8,225,517.15	16.54%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$41,503,376.18	83.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$49,728,893.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETU9	GMAC MORTGAGE, LLC	46	\$13,178,624.23	26.51%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$36,530,207.97	73.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$49,708,832.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413ETV7	GMAC MORTGAGE,	82	\$19,774,621.50	40.55%	0	\$0.00	NA	0	\$0.

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		LLC							
		Unavailable	123	\$28,991,348.97	59.45%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$48,765,970.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETW5		GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%	0	\$0.00	NA	0
		Unavailable	46	\$10,629,140.19	76.86%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,828,973.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETX3		GMAC MORTGAGE, LLC	71	\$16,767,192.71	34.22%	0	\$0.00	NA	0
		Unavailable	133	\$32,224,560.41	65.78%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$48,991,753.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETY1		GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0
		Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$46,980,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413ETZ8		GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0
		Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$26,298,559.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EUA1		GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0
		Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$29,281,345.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EUB9		GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0
		Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$22,600,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EUC7		GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0
		Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,192,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EUD5		GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,428,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413EUE3		GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0



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		Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,796,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EUF0		GMAC MORTGAGE, LLC	4	\$985,072.93	49.44%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,007,352.17	50.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,992,425.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EUG8		GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,495,567.01	91.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$7,129,949.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EYE9		Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,900,147.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EYG4		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$30,080,229.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EYH2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$42,413,871.88	97.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>186</b>	<b>\$43,419,276.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EYJ8		ABN AMRO MORTGAGE GROUP, INC.	26	\$4,198,333.75	5.39%	0	\$0.00	NA	0	\$0.
		Unavailable	309	\$73,627,788.01	94.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>335</b>	<b>\$77,826,121.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EYK5		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,312,362.60	8.9%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>214</b>	<b>\$14,741,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EYL3		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	\$0.
		Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>418</b>	<b>\$40,936,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EYM1			36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	\$0.

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	428	\$55,488,736.33	92.2%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>464</b>	<b>\$60,180,506.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413EYN9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96	3%	0	\$0.00	NA	0 \$0.
		Unavailable	455	\$59,900,455.48	97%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>469</b>	<b>\$61,755,359.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413EYP4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0 \$0.
		Unavailable	350	\$83,906,377.50	98.32%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>355</b>	<b>\$85,336,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC.	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0 \$0.
		Unavailable	283	\$82,275,968.94	95.57%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>296</b>	<b>\$86,088,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413EYR0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0 \$0.
		Unavailable	256	\$71,453,361.10	97.1%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>267</b>	<b>\$73,584,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413EYS8		ABN AMRO MORTGAGE GROUP, INC.	21	\$5,379,011.83	4.83%	0	\$0.00	NA	0 \$0.
		Unavailable	407	\$105,873,263.80	95.17%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>428</b>	<b>\$111,252,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413EYT6		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0 \$0.
		Unavailable	368	\$94,696,640.78	96.06%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>383</b>	<b>\$98,582,774.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31413EYU3		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,156,144.82	3.67%	0	\$0.00	NA	0 \$0.
		Unavailable	334	\$82,836,476.32	96.33%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>350</b>	<b>\$85,992,621.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

31413EYV1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,810,570.55	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable	263	\$55,089,170.23	96.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>272</b>	<b>\$56,899,740.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EYW9	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$20,454,904.70	94.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$21,569,904.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EYX7	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,190.32	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$12,934,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EYY5	ABN AMRO MORTGAGE GROUP, INC.	5	\$527,485.79	2.42%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$21,289,771.98	97.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>155</b>	<b>\$21,817,257.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413EYZ2	ABN AMRO MORTGAGE GROUP, INC.	2	\$241,634.46	2.76%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$8,754,393.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413F3R1	CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$5,004,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FD33	Unavailable	15	\$3,430,610.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,430,610.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FD58	Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,110,932.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FD74	Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,406,736.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FD82	Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,131,850.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31413FD90	Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,016,927.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FDL3	Unavailable	24	\$5,138,350.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,138,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FDN9	Unavailable	8	\$1,596,633.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,596,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FDR0	Unavailable	9	\$1,145,590.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,145,590.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FDS8	Unavailable	5	\$1,123,174.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,123,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FDV1	Unavailable	13	\$2,526,170.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,526,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FDW9	Unavailable	7	\$1,233,515.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,233,515.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,431,922.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,158,415.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FEA6	Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,279,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FEC2	Unavailable	8	\$2,123,280.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,123,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FED0	Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,158,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FEE8	Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,419,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FEF5	Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,820,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FEH1	Unavailable	26	\$5,083,326.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,083,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31413FEJ7	Unavailable	35	\$6,462,709.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,462,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FEK4	Unavailable	21	\$3,716,260.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,716,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FEL2	Unavailable	12	\$2,961,765.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,961,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FEN8	Unavailable	5	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,008,391.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>