

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 18 of 68

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 Repled		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0	\$0.00	
Total			65	\$16,566,596.00	100%	0	\$0.00		0	\$0.00	
31410AC95		COUNTRYWIDE HOME LOANS, INC.	5	\$739,050.00	72.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$281,295.16	27.57%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,020,345.16	100%	0	\$0.00		0	\$0.00	
31410ACC8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,404,719.52	100%	0	\$0.00		0	\$0.00	
31410ACD6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0	\$0.00	
Total			58	\$4,671,641.72	100%	0	\$0.00		0	\$0.00	
31410ACF1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,596,532.99	100%	0	\$0.00		0	\$0.00	
31410ACG9		COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,275,526.38	100%	0	\$0.00		0	\$0.00	
31410ACJ3		COUNTRYWIDE HOME LOANS,	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0	\$0.00	

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		INC.								
		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,687,576.99	100%	0	\$0.00		0	\$0.00
31410ACK0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,780,138.75	100%	0	\$0.00		0	\$0.00
31410ACL8		COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0	\$0.00
Total			435	\$53,947,093.02	100%	0	\$0.00		0	\$0.00
31410ACM6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0	\$0.00
Total			203	\$22,864,471.68	100%	0	\$0.00		0	\$0.00
31410ACQ7		COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,052,275.69	100%	0	\$0.00		0	\$0.00
31410ACR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,874,651.20	100%	0	\$0.00		0	\$0.00
31410ACU8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,385,971.50	84.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,596,666.50	100%	0	\$0.00		0	\$0.00
31410ACV6		COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$62,687,736.22	77.11%	0	\$0.00	NA	0	\$0.00
Total			516	\$81,297,567.06	100%	0	\$0.00		0	\$0.00
31410ACY0			19	\$1,881,360.00	16.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	70	\$9,449,829.37	83.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,331,189.37	100%	0	\$0.00		0	\$0.00
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,825,211.22	100%	0	\$0.00		0	\$0.00
31410AD37		COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,537,343.00	38.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,190,563.00	100%	0	\$0.00		0	\$0.00
31410AD45		COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,494,261.75	100%	0	\$0.00		0	\$0.00
31410AD52		COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,497,006.00	55.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,108,846.00	100%	0	\$0.00		0	\$0.00
31410AD60		COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,088,195.65	100%	0	\$0.00		0	\$0.00
31410AD78		Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,397,957.87	100%	0	\$0.00		0	\$0.00
31410AD86		COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,996,365.62	100%	0	\$0.00		0	\$0.00
31410ADB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,802,575.93	100%	0	\$0.00		0	\$0.00

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31410ADC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,981.70	100%	0	\$0.00		0	\$0.00
31410ADD5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$28,575,343.90	57.15%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,000,693.22	100%	0	\$0.00		0	\$0.00
31410ADQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$473,093.25	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,873,013.01	100%	0	\$0.00		0	\$0.00
31410ADS2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,822,315.51	100%	0	\$0.00		0	\$0.00
31410ADT0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,387,103.19	100%	0	\$0.00		0	\$0.00
31410ADU7		COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0	\$0.00
Total			642	\$135,898,770.66	100%	0	\$0.00		0	\$0.00
31410ADV5		COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0	\$0.00
Total			350	\$60,154,109.70	100%	0	\$0.00		0	\$0.00
31410ADY9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,933,189.39	100%	0	\$0.00		0	\$0.00

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31410ADZ6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,094,291.50	66.51%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,210,421.50	100%	0	\$0.00		0	\$0.00
31410AE51		Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,173,999.91	100%	0	\$0.00		0	\$0.00
31410AE69		COUNTRYWIDE HOME LOANS, INC.	4	\$614,208.42	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,853.85	34.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$935,062.27	100%	0	\$0.00		0	\$0.00
31410AEA0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,899,421.13	69%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,100,128.62	100%	0	\$0.00		0	\$0.00
31410AEB8		COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,210,360.59	100%	0	\$0.00		0	\$0.00
31410AEC6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,928,951.82	100%	0	\$0.00		0	\$0.00
31410AED4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,632,266.01	100%	0	\$0.00		0	\$0.00
31410AEE2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,088,309.92	100%	0	\$0.00		0	\$0.00
31410AEF9		COUNTRYWIDE HOME LOANS,	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,647,307.85	100%	0	\$0.00		0	\$0.00
31410AEG7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,647,234.47	100%	0	\$0.00		0	\$0.00
31410AEH5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,420,290.78	100%	0	\$0.00		0	\$0.00
31410AEJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,331,651.05	79.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,649,812.05	100%	0	\$0.00		0	\$0.00
31410AEK8		COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$98,706,601.83	75.12%	0	\$0.00	NA	0	\$0.00
Total			690	\$131,391,849.99	100%	0	\$0.00		0	\$0.00
31410AEL6		COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0	\$0.00
Total			505	\$80,344,731.52	100%	0	\$0.00		0	\$0.00
31410AEP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,075,102.00	100%	0	\$0.00		0	\$0.00
31410AEQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,041,903.00	100%	0	\$0.00		0	\$0.00
31410AER3			33	\$6,035,383.20	78.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,651,079.20	100%	0	\$0.00		0	\$0.00
31410AES1		COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,780,217.00	100%	0	\$0.00		0	\$0.00
31410AET9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,346,547.00	100%	0	\$0.00		0	\$0.00
31410AEU6		COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,013,208.71	100%	0	\$0.00		0	\$0.00
31410AEX0		Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,650,721.19	100%	0	\$0.00		0	\$0.00
31410AEY8		Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$254,351.17	100%	0	\$0.00		0	\$0.00
31410AF27		COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,177,471.27	100%	0	\$0.00		0	\$0.00
31410AF35		Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,210.00	100%	0	\$0.00		0	\$0.00
31410AF43		Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,539.95	100%	0	\$0.00		0	\$0.00
31410AF50		COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,438.18	100%	0	\$0.00		0	\$0.00

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31410AF68	Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$134,339.29	100%	0	\$0.00		0	\$0.00
31410AF76	Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$652,086.41	100%	0	\$0.00		0	\$0.00
31410AF92	Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$369,252.72	100%	0	\$0.00		0	\$0.00
31410AFA9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,943,986.04	100%	0	\$0.00		0	\$0.00
31410AFB7	COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0	\$0.00
Total		859	\$153,610,085.78	100%	0	\$0.00		0	\$0.00
31410AFC5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$28,130,161.42	77.74%	0	\$0.00	NA	0	\$0.00
Total		247	\$36,185,316.09	100%	0	\$0.00		0	\$0.00
31410AFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,374,736.86	100%	0	\$0.00		0	\$0.00
31410AFG6	COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,366,212.43	100%	0	\$0.00		0	\$0.00
31410AFJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,079.15	100%	0	\$0.00		0	\$0.00
31410AFK7		16	\$1,782,445.53	19.29%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,241,138.31	100%	0	\$0.00		0	\$0.00
31410AFL5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,514,741.12	100%	0	\$0.00		0	\$0.00
31410AFM3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,825,185.63	100%	0	\$0.00		0	\$0.00
31410AFP6		Unavailable	3	\$611,464.14	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$611,464.14	100%	0	\$0.00		0	\$0.00
31410AFR2		Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,892.18	100%	0	\$0.00		0	\$0.00
31410AFT8		Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$192,327.51	100%	0	\$0.00		0	\$0.00
31410AFU5		Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$288,158.69	100%	0	\$0.00		0	\$0.00
31410AFV3		Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$192,796.67	100%	0	\$0.00		0	\$0.00
31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,403.33	100%	0	\$0.00		0	\$0.00
31410AG26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,439,416.35	100%	0	\$0.00		0	\$0.00
31410AG34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0	\$0.00

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Total			24	\$6,478,240.00	100%	0	\$0.00		0	\$0.00
31410AG42		COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,003,596.00	100%	0	\$0.00		0	\$0.00
31410AG59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,358,002.03	100%	0	\$0.00		0	\$0.00
31410AG67		COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,525,336.35	100%	0	\$0.00		0	\$0.00
31410AG75		COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,353,602.98	100%	0	\$0.00		0	\$0.00
31410AG91		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,990,351.40	100%	0	\$0.00		0	\$0.00
31410AGB6		Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,132.14	100%	0	\$0.00		0	\$0.00
31410AGC4		COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,856,337.97	100%	0	\$0.00		0	\$0.00
31410AGD2		Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$218,334.54	100%	0	\$0.00		0	\$0.00
31410AGE0		COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,315.00	100%	0	\$0.00		0	\$0.00
31410AGH3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,798,683.21	71.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,333,551.76	100%	0	\$0.00		0	\$0.00
31410AGJ9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,100,259.89	100%	0	\$0.00		0	\$0.00
31410AGM2		COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0	\$0.00
Total			905	\$184,278,621.37	100%	0	\$0.00		0	\$0.00
31410AGN0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0	\$0.00
Total			219	\$38,375,798.24	100%	0	\$0.00		0	\$0.00
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$46,059,370.00	61.4%	0	\$0.00	NA	0	\$0.00
Total			314	\$75,012,037.61	100%	0	\$0.00		0	\$0.00
31410AGS9		COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,486,218.00	24.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$35,012,760.00	100%	0	\$0.00		0	\$0.00
31410AGT7		COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$539,253.03	100%	0	\$0.00		0	\$0.00
31410AGV2		COUNTRYWIDE HOME LOANS,	14	\$2,443,898.00	44.35%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,510,991.94	100%	0	\$0.00		0	\$0.00
31410AGW0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,759,849.13	100%	0	\$0.00		0	\$0.00
31410AGX8		COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,362,441.00	52.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,389,579.27	100%	0	\$0.00		0	\$0.00
31410AGZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,543,209.00	100%	0	\$0.00		0	\$0.00
31410AH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,369,631.35	100%	0	\$0.00		0	\$0.00
31410AH41		COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,243,936.00	100%	0	\$0.00		0	\$0.00
31410AH58		COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$29,972,329.00	39.96%	0	\$0.00	NA	0	\$0.00
Total			322	\$75,011,332.50	100%	0	\$0.00		0	\$0.00
31410AH74		COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$50,346,138.00	67.13%	0	\$0.00	NA	0	\$0.00
Total			315	\$75,000,218.00	100%	0	\$0.00		0	\$0.00
31410AH82			2	\$412,464.37	0.92%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	189	\$44,592,413.42	99.08%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,004,877.79	100%	0	\$0.00		0	\$0.00
31410AH90		COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,800,710.00	100%	0	\$0.00		0	\$0.00
31410AHA7		COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$104,445,621.46	72.27%	0	\$0.00	NA	0	\$0.00
Total			705	\$144,517,537.49	100%	0	\$0.00		0	\$0.00
31410AHB5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,011,784.14	62%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,729,159.14	100%	0	\$0.00		0	\$0.00
31410AHF6		COUNTRYWIDE HOME LOANS, INC.	2	\$285,400.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,887,250.00	86.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,172,650.00	100%	0	\$0.00		0	\$0.00
31410AHH2		COUNTRYWIDE HOME LOANS, INC.	2	\$231,450.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,286.38	77.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,736.38	100%	0	\$0.00		0	\$0.00
31410AHK5		COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0	\$0.00
Total			898	\$186,014,226.30	100%	0	\$0.00		0	\$0.00
31410AHL3		COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,236,484.50	100%	0	\$0.00		0	\$0.00

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31410AHP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,290,491.15	100%	0	\$0.00		0	\$0.00
31410AHQ2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,200,912.47	100%	0	\$0.00		0	\$0.00
31410AHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,480,157.00	100%	0	\$0.00		0	\$0.00
31410AHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,248,487.00	74.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,433,729.00	100%	0	\$0.00		0	\$0.00
31410AHT6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,107,811.00	100%	0	\$0.00		0	\$0.00
31410AHU3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,577,655.82	74.31%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,001,352.82	100%	0	\$0.00		0	\$0.00
31410AHV1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,175,377.08	100%	0	\$0.00		0	\$0.00
31410AHW9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0	\$0.00

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Total			96	\$17,945,413.00	100%	0	\$0.00		0	\$0.00
31410AHX7		COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$45,024,559.45	100%	0	\$0.00		0	\$0.00
31410AJ23		COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,697,831.16	100%	0	\$0.00		0	\$0.00
31410AJ31		COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,131,433.20	100%	0	\$0.00		0	\$0.00
31410AJ49		COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,072,245.60	100%	0	\$0.00		0	\$0.00
31410AJ64		COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,930,684.75	100%	0	\$0.00		0	\$0.00
31410AJ72		Unavailable	34	\$7,316,732.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,316,732.21	100%	0	\$0.00		0	\$0.00
31410AJ80		COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,633,688.00	60.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,283,038.00	100%	0	\$0.00		0	\$0.00
31410AJ98		COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,331.44	100%	0	\$0.00		0	\$0.00
31410AJA5			10	\$2,093,298.10	23.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,955,867.74	100%	0	\$0.00		0	\$0.00
31410AJB3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,956,239.12	100%	0	\$0.00		0	\$0.00
31410AJD9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,663,924.04	100%	0	\$0.00		0	\$0.00
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,900,714.40	100%	0	\$0.00		0	\$0.00
31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,493,098.15	71.62%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,858,652.15	100%	0	\$0.00		0	\$0.00
31410AJM9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,510,664.77	100%	0	\$0.00		0	\$0.00
31410AJN7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,543,525.25	84.63%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,458,137.21	100%	0	\$0.00		0	\$0.00
31410AJP2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,485,644.60	81.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,257,867.22	100%	0	\$0.00		0	\$0.00

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31410AJQ0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,130,466.71	100%	0	\$0.00		0	\$0.00
31410AJR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,652,827.73	100%	0	\$0.00		0	\$0.00
31410ajs6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,532,023.06	100%	0	\$0.00		0	\$0.00
31410AJV9	COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0	\$0.00
Total		171	\$39,739,202.74	100%	0	\$0.00		0	\$0.00
31410AJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,930,093.24	100%	0	\$0.00		0	\$0.00
31410AJX5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,779,095.37	70.89%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,080,304.80	100%	0	\$0.00		0	\$0.00
31410AK21	COUNTRYWIDE HOME LOANS, INC.	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,955,316.02	100%	0	\$0.00		0	\$0.00
31410AK39	COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,855,823.26	69.48%	0	\$0.00	NA	0	\$0.00

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Total			143	\$31,456,979.57	100%	0	\$0.00		0	\$0.00
31410AK47		COUNTRYWIDE HOME LOANS, INC.	20	\$4,053,414.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,662,457.42	62.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,715,871.42	100%	0	\$0.00		0	\$0.00
31410AK54		COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,777,731.65	100%	0	\$0.00		0	\$0.00
31410AK62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,279,874.87	100%	0	\$0.00		0	\$0.00
31410AK70		COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0	\$0.00
Total			379	\$94,179,673.77	100%	0	\$0.00		0	\$0.00
31410AKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,965,650.97	100%	0	\$0.00		0	\$0.00
31410AKB1		Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,252,575.55	100%	0	\$0.00		0	\$0.00
31410AKC9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,273,005.00	100%	0	\$0.00		0	\$0.00
31410AKD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,981.61	100%	0	\$0.00		0	\$0.00
31410AKE5			55	\$11,689,671.05	75.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,574,692.99	100%	0	\$0.00		0	\$0.00
31410AKF2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,401,498.00	100%	0	\$0.00		0	\$0.00
31410AKH8		Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$180,512.61	100%	0	\$0.00		0	\$0.00
31410AKJ4		Unavailable	3	\$379,776.16	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$379,776.16	100%	0	\$0.00		0	\$0.00
31410AKK1		Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$292,618.30	100%	0	\$0.00		0	\$0.00
31410AKN5		Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$536,163.94	100%	0	\$0.00		0	\$0.00
31410AKP0		COUNTRYWIDE HOME LOANS, INC.	1	\$82,282.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$628,727.46	100%	0	\$0.00		0	\$0.00
31410AKQ8		Unavailable	5	\$508,760.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$508,760.04	100%	0	\$0.00		0	\$0.00
31410AKT2		COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,437.55	100%	0	\$0.00		0	\$0.00
31410AKW5		COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$65,326,257.16	65.32%	0	\$0.00	NA	0	\$0.00
Total			392	\$100,013,033.39	100%	0	\$0.00		0	\$0.00
31410AKX3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,547,800.27	100%	0	\$0.00		0	\$0.00
31410AKY1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,442,026.24	100%	0	\$0.00		0	\$0.00
31410AKZ8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,985,871.70	100%	0	\$0.00		0	\$0.00
31410B3F9		CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,188,560.31	100%	0	\$0.00		0	\$0.00
31410B3M4		Unavailable	354	\$88,601,148.28	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$88,601,148.28	100%	0	\$0.00		0	\$0.00
31410B3N2		Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,865,168.61	100%	0	\$0.00		0	\$0.00
31410B3P7		Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,256,959.96	100%	0	\$0.00		0	\$0.00
31410B3Q5		Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,988,273.10	100%	0	\$0.00		0	\$0.00
31410B3R3		CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,722,999.84	100%	0	\$0.00		0	\$0.00
31410B3S1		CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0	\$0.00
Total			384	\$87,227,765.17	100%	0	\$0.00		0	\$0.00
31410B3T9		CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,217,747.10	100%	0	\$0.00		0	\$0.00

31410B3U6	CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,788,370.32	100%	0	\$0.00		0	\$0.00
31410B3W2	CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,192,167.57	100%	0	\$0.00		0	\$0.00
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,705,504.84	100%	0	\$0.00		0	\$0.00
31410B3Y8	Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,495,789.98	100%	0	\$0.00		0	\$0.00
31410B3Z5	Unavailable	376	\$94,532,062.19	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$94,532,062.19	100%	0	\$0.00		0	\$0.00
31410B4A9	CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,411,879.74	100%	0	\$0.00		0	\$0.00
31410BB29	WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,423,964.73	100%	0	\$0.00		0	\$0.00
31410BB37	WACHOVIA MORTGAGE CORPORATION	157	\$29,230,944.36	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,629,944.36	100%	0	\$0.00		0	\$0.00
31410BB45	WACHOVIA MORTGAGE CORPORATION	32	\$2,125,850.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,125,850.06	100%	0	\$0.00		0	\$0.00
31410BB52	WACHOVIA MORTGAGE CORPORATION	20	\$1,994,561.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,994,561.05	100%	0	\$0.00		0	\$0.00
31410BB60		23	\$2,977,224.66	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			23	\$2,977,224.66	100%	0	\$0.00		0	\$0.00
31410BB78		WACHOVIA MORTGAGE CORPORATION	29	\$7,457,209.00	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,632,209.00	100%	0	\$0.00		0	\$0.00
31410BB86		WACHOVIA MORTGAGE CORPORATION	27	\$4,575,877.00	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$516,594.70	10.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,092,471.70	100%	0	\$0.00		0	\$0.00
31410BB94		WACHOVIA MORTGAGE CORPORATION	48	\$11,671,456.91	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,997.93	3.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,130,454.84	100%	0	\$0.00		0	\$0.00
31410BBD5		WACHOVIA MORTGAGE CORPORATION	4	\$619,063.92	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,103.96	41.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,057,167.88	100%	0	\$0.00		0	\$0.00
31410BBG8		WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,826,366.82	100%	0	\$0.00		0	\$0.00
31410BBJ2		WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,878,128.27	100%	0	\$0.00		0	\$0.00
31410BBK9		WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,841,692.82	100%	0	\$0.00		0	\$0.00

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31410BBL7	WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,477,117.43	100%	0	\$0.00		0	\$0.00
31410BBM5	WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0	\$0.00
Total		306	\$75,256,626.86	100%	0	\$0.00		0	\$0.00
31410BBN3	WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,416,718.90	100%	0	\$0.00		0	\$0.00
31410BBP8	WACHOVIA MORTGAGE CORPORATION	85	\$8,426,032.76	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,603,414.75	100%	0	\$0.00		0	\$0.00
31410BBQ6	WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,389,592.11	100%	0	\$0.00		0	\$0.00
31410BBR4	WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,572,766.73	100%	0	\$0.00		0	\$0.00
31410BBS2	WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	\$0.00
Total		745	\$181,839,731.41	100%	0	\$0.00		0	\$0.00
31410BBT0	WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,504,123.01	100%	0	\$0.00		0	\$0.00

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31410BBU7	WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,567,955.31	100%	0	\$0.00		0	\$0.00
31410BBV5	WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,505,685.91	100%	0	\$0.00		0	\$0.00
31410BBW3	WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,030,826.08	100%	0	\$0.00		0	\$0.00
31410BBX1	WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	\$0.00
Total		277	\$66,343,571.29	100%	0	\$0.00		0	\$0.00
31410BBZ6	WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,143,802.13	100%	0	\$0.00		0	\$0.00
31410BCA0	WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,382,994.91	100%	0	\$0.00		0	\$0.00
31410BCB8	WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,800,921.12	100%	0	\$0.00		0	\$0.00
31410BCD4	WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,605,400.00	100%	0	\$0.00		0	\$0.00
31410BCE2		WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,027,147.21	100%	0	\$0.00		0	\$0.00
31410BCF9		WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,966,779.44	100%	0	\$0.00		0	\$0.00
31410BCH5		WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,043,136.00	100%	0	\$0.00		0	\$0.00
31410BCJ1		WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,133,225.00	100%	0	\$0.00		0	\$0.00
31410BD35		GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,110,531.71	100%	0	\$0.00		0	\$0.00
31410BD50		GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,009,684.32	100%	0	\$0.00		0	\$0.00
31410BDF8		GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,034,869.04	100%	0	\$0.00		0	\$0.00
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,060,546.94	100%	0	\$0.00		0	\$0.00

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31410BF25	GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,596,669.36	100%	0	\$0.00		0	\$0.00
31410BF33	GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0	\$0.00
Total		247	\$17,075,525.93	100%	0	\$0.00		0	\$0.00
31410BF41	GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0	\$0.00
Total		302	\$29,862,708.94	100%	0	\$0.00		0	\$0.00
31410BF58	GMAC MORTGAGE CORPORATION	19	\$5,101,333.61	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,302,968.30	100%	0	\$0.00		0	\$0.00
31410BF66	GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0	\$0.00
Total		333	\$43,865,450.28	100%	0	\$0.00		0	\$0.00
31410BFB5	GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,054,343.55	100%	0	\$0.00		0	\$0.00
31410BFC3	GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,790,887.57	100%	0	\$0.00		0	\$0.00
31410BFF6	GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0	\$0.00

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Total			193	\$40,027,476.75	100%	0	\$0.00		0	\$0.00
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,892,915.03	100%	0	\$0.00		0	\$0.00
31410BFH2		GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,044,847.62	100%	0	\$0.00		0	\$0.00
31410BFM1		GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,728,043.85	100%	0	\$0.00		0	\$0.00
31410BFN9		GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,784,088.77	100%	0	\$0.00		0	\$0.00
31410BFQ2		GMAC MORTGAGE CORPORATION	1	\$389,600.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,590,896.46	90.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,980,496.46	100%	0	\$0.00		0	\$0.00
31410BFR0		GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,953,997.56	100%	0	\$0.00		0	\$0.00
31410BFS8		GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,555,380.28	100%	0	\$0.00		0	\$0.00
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,689,569.77	100%	0	\$0.00		0	\$0.00
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,584,727.13	100%	0	\$0.00		0	\$0.00
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,480,118.03	100%	0	\$0.00		0	\$0.00
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,667,333.29	100%	0	\$0.00		0	\$0.00
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,679,094.81	100%	0	\$0.00		0	\$0.00
31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,211,861.49	100%	0	\$0.00		0	\$0.00
31410BFZ2		GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,819,664.37	100%	0	\$0.00		0	\$0.00
31410BH23		THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,288,495.43	100%	0	\$0.00		0	\$0.00
31410BH31		THE HUNTINGTON	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,319,855.03	100%	0	\$0.00		0	\$0.00
31410BH49		THE HUNTINGTON NATIONAL BANK	19	\$3,040,183.99	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,300.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,187,483.99	100%	0	\$0.00		0	\$0.00
31410BH56		THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,946,287.74	100%	0	\$0.00		0	\$0.00
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,052,171.16	100%	0	\$0.00		0	\$0.00
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,662.41	100%	0	\$0.00		0	\$0.00
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,336,851.73	100%	0	\$0.00		0	\$0.00
31410BHW7		THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,922,862.87	100%	0	\$0.00		0	\$0.00

31410BHX5	THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,617,581.87	100%	0	\$0.00		0	\$0.00
31410BHY3	THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,324,538.18	100%	0	\$0.00		0	\$0.00
31410BHZ0	THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,350,687.94	100%	0	\$0.00		0	\$0.00
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$37,077,821.79	100%	0	\$0.00		0	\$0.00
31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,112,488.95	100%	0	\$0.00		0	\$0.00
31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,033,191.19	100%	0	\$0.00		0	\$0.00
31410BZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,577,919.31	100%	0	\$0.00		0	\$0.00

31410BZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,004,607.85	100%	0	\$0.00		0	\$0.00
31410BZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,498,254.11	100%	0	\$0.00		0	\$0.00
31410CAF9	NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,638,317.64	100%	0	\$0.00		0	\$0.00
31410CAG7	NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,634,099.27	100%	0	\$0.00		0	\$0.00
31410CAH5	NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,463,899.33	100%	0	\$0.00		0	\$0.00
31410CAJ1	NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,480,184.27	100%	0	\$0.00		0	\$0.00
31410CAK8	NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,527,469.26	100%	0	\$0.00		0	\$0.00
31410CAM4	NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,532,148.27	100%	0	\$0.00		0	\$0.00
31410CAN2	NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,525,438.75	100%	0	\$0.00		0	\$0.00
31410CAS1	NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,453.82	100%	0	\$0.00		0	\$0.00

31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,420,600.00	100%	0	\$0.00		0	\$0.00
31410CAU6		NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,584,555.00	100%	0	\$0.00		0	\$0.00
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,931,695.00	100%	0	\$0.00		0	\$0.00
31410CAW2		NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,249,864.00	100%	0	\$0.00		0	\$0.00
31410CAX0		NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,400,659.00	100%	0	\$0.00		0	\$0.00
31410CAY8		NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,386,400.00	100%	0	\$0.00		0	\$0.00
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,218,999.67	100%	0	\$0.00		0	\$0.00
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,796,326.82	100%	0	\$0.00		0	\$0.00
31410CF23		REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,686,964.92	100%	0	\$0.00		0	\$0.00
31410CF31		REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,703,744.28	100%	0	\$0.00		0	\$0.00
31410CFD9		REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,483,170.33	100%	0	\$0.00		0	\$0.00
31410CFE4	REGIONS BANK		47	\$3,013,570.96	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$201,831.66	6.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,215,402.62	100%	0	\$0.00		0	\$0.00
31410CFG2	REGIONS BANK		44	\$4,282,793.67	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$566,826.82	11.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,849,620.49	100%	0	\$0.00		0	\$0.00
31410CFH0	REGIONS BANK		41	\$5,299,009.58	82.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,157,938.00	17.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,456,947.58	100%	0	\$0.00		0	\$0.00
31410CFJ6	REGIONS BANK		43	\$9,299,136.16	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,481,954.36	13.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,781,090.52	100%	0	\$0.00		0	\$0.00
31410CFK3	REGIONS BANK		56	\$3,575,601.85	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,575,601.85	100%	0	\$0.00		0	\$0.00
31410CFL1	REGIONS BANK		62	\$3,939,266.39	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$332,448.37	7.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,271,714.76	100%	0	\$0.00		0	\$0.00
31410CFM9	REGIONS BANK		25	\$2,553,492.48	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,284,446.89	33.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,837,939.37	100%	0	\$0.00		0	\$0.00
31410CFN7	REGIONS BANK		65	\$4,284,085.36	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$142,269.61	3.21%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,426,354.97	100%	0	\$0.00		0	\$0.00
31410CFP2	REGIONS BANK		58	\$5,830,920.69	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$318,606.61	5.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,149,527.30	100%	0	\$0.00		0	\$0.00
31410CFQ0	REGIONS BANK		50	\$6,608,163.71	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$811,557.07	10.94%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,419,720.78	100%	0	\$0.00		0	\$0.00
31410CFR8	REGIONS BANK		47	\$6,094,818.57	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,975.60	2.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,225,794.17	100%	0	\$0.00		0	\$0.00

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31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,341,593.70	100%	0	\$0.00		0	\$0.00
31410CFT4	REGIONS BANK	69	\$16,270,924.96	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,091,257.15	6.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,362,182.11	100%	0	\$0.00		0	\$0.00
31410CFU1	REGIONS BANK	69	\$15,819,972.00	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,964,285.75	100%	0	\$0.00		0	\$0.00
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,482,696.70	100%	0	\$0.00		0	\$0.00
31410CFW7	REGIONS BANK	45	\$4,448,486.40	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,303.81	2.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,554,790.21	100%	0	\$0.00		0	\$0.00
31410CFX5	REGIONS BANK	56	\$3,483,054.48	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,224.96	5.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,692,279.44	100%	0	\$0.00		0	\$0.00
31410CFY3	REGIONS BANK	39	\$3,821,841.32	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,495.07	7.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,120,336.39	100%	0	\$0.00		0	\$0.00
31410CFZ0	REGIONS BANK	43	\$5,575,496.35	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,296,820.92	18.87%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,872,317.27	100%	0	\$0.00		0	\$0.00
31410CGY2	NATIONAL CITY MORTGAGE COMPANY	4	\$703,516.70	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,719.39	34.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,081,236.09	100%	0	\$0.00		0	\$0.00
31410CK68	CHASE HOME FINANCE, LLC	16	\$2,415,320.79	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,933.75	24.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,214,254.54	100%	0	\$0.00		0	\$0.00
31410CK76	CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,177,847.38	100%	0	\$0.00		0	\$0.00
31410CK92		CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,491,791.62	100%	0	\$0.00		0	\$0.00
31410CKB7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,051,201.99	100%	0	\$0.00		0	\$0.00
31410CKW1		NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,264,904.56	100%	0	\$0.00		0	\$0.00
31410CKY7		NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,775.67	100%	0	\$0.00		0	\$0.00
31410CL26		CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,795,309.52	100%	0	\$0.00		0	\$0.00
31410CL59		CHASE HOME FINANCE, LLC	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,015,080.45	100%	0	\$0.00		0	\$0.00
31410CL67		CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,355,805.10	100%	0	\$0.00		0	\$0.00
31410CL75		CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,706,363.06	70.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,530,025.76	100%	0	\$0.00		0	\$0.00
31410CL83		CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,677,998.67	81.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,721,977.67	100%	0	\$0.00		0	\$0.00
31410CLA8		CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,917,597.23	100%	0	\$0.00		0	\$0.00
31410CLB6		CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0	\$0.00
Total			226	\$52,089,785.67	100%	0	\$0.00		0	\$0.00
31410CLC4		CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,492,382.46	100%	0	\$0.00		0	\$0.00
31410CLD2		CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,703,892.73	82.27%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,028,478.41	100%	0	\$0.00		0	\$0.00
31410CLE0		Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,688,728.74	100%	0	\$0.00		0	\$0.00
31410CLF7		CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,829,047.88	84.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,279,693.30	100%	0	\$0.00		0	\$0.00
31410CLG5		CHASE HOME FINANCE, LLC	8	\$1,709,548.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,545,700.00	72.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,255,248.00	100%	0	\$0.00		0	\$0.00
31410CLH3		CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,742,795.42	100%	0	\$0.00		0	\$0.00
31410CLJ9		CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,117,244.29	100%	0	\$0.00		0	\$0.00

31410CLK6		CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,874,036.69	100%	0	\$0.00		0	\$0.00
31410CLL4		CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,092,642.00	100%	0	\$0.00		0	\$0.00
31410CLM2		CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,239,266.77	100%	0	\$0.00		0	\$0.00
31410CLN0		CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,462,696.16	100%	0	\$0.00		0	\$0.00
31410CLP5		CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,436,726.61	100%	0	\$0.00		0	\$0.00
31410CLQ3		CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,261,332.87	100%	0	\$0.00		0	\$0.00
31410CLR1		CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,241,541.79	100%	0	\$0.00		0	\$0.00
31410CLS9		CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,431,848.79	100%	0	\$0.00		0	\$0.00
31410CLT7		CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,370,141.96	100%	0	\$0.00		0	\$0.00
31410CLU4		CHASE HOME	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,253,295.92	100%	0	\$0.00		0	\$0.00
31410CLV2		CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,752,387.18	100%	0	\$0.00		0	\$0.00
31410CLW0		CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,814,983.35	100%	0	\$0.00		0	\$0.00
31410CLX8		CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,922,040.50	100%	0	\$0.00		0	\$0.00
31410CLY6		CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,498,723.57	100%	0	\$0.00		0	\$0.00
31410CMA7		CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,659.99	100%	0	\$0.00		0	\$0.00
31410CMB5		CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,621,903.82	100%	0	\$0.00		0	\$0.00
31410CMC3		CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0	\$0.00
Total			209	\$47,092,472.71	100%	0	\$0.00		0	\$0.00
31410CMD1		CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0	\$0.00
Total			200	\$42,991,466.78	100%	0	\$0.00		0	\$0.00
31410CME9		CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,502,239.09	100%	0	\$0.00		0	\$0.00
31410CMF6		CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,702,122.68	100%	0	\$0.00		0	\$0.00
31410CMH2		CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,441,259.34	100%	0	\$0.00		0	\$0.00
31410CMJ8		CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,723,027.25	100%	0	\$0.00		0	\$0.00
31410CML3		NATIONAL CITY MORTGAGE COMPANY	1	\$146,806.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$146,806.54	100%	0	\$0.00		0	\$0.00
31410CQ21		GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0	\$0.00
Total			269	\$43,715,444.65	100%	0	\$0.00		0	\$0.00
31410CQ39		GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0	\$0.00
Total			185	\$49,380,783.99	100%	0	\$0.00		0	\$0.00
31410CQ47		GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,227,769.67	100%	0	\$0.00		0	\$0.00
31410CQ54		GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,431,985.11	100%	0	\$0.00		0	\$0.00

31410CQ62		GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0	\$0.00
Total			192	\$48,969,955.64	100%	0	\$0.00		0	\$0.00
31410CQ70		GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,850,701.56	100%	0	\$0.00		0	\$0.00
31410CQ88		GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0	\$0.00
Total			185	\$49,098,339.34	100%	0	\$0.00		0	\$0.00
31410CQ96		GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,146,790.70	100%	0	\$0.00		0	\$0.00
31410CQU9		CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,980,383.80	100%	0	\$0.00		0	\$0.00
31410CQV7		CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,646,827.29	100%	0	\$0.00		0	\$0.00
31410CQW5		CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,251,236.81	100%	0	\$0.00		0	\$0.00
31410CQX3		GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,432,593.42	100%	0	\$0.00		0	\$0.00
31410CQY1		GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,746,335.41	100%	0	\$0.00		0	\$0.00

31410CQZ8	GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0	\$0.00
Total		146	\$38,521,505.01	100%	0	\$0.00		0	\$0.00
31410CR20	GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0	\$0.00
Total		191	\$43,408,410.88	100%	0	\$0.00		0	\$0.00
31410CR38	GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,228,114.71	100%	0	\$0.00		0	\$0.00
31410CR46	GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0	\$0.00
Total		186	\$47,821,045.59	100%	0	\$0.00		0	\$0.00
31410CR53	GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,850,968.39	100%	0	\$0.00		0	\$0.00
31410CR61	GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0	\$0.00
Total		151	\$39,872,346.33	100%	0	\$0.00		0	\$0.00
31410CR79	GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,585,357.55	100%	0	\$0.00		0	\$0.00
31410CR87	GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0	\$0.00

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Total			188	\$49,001,114.72	100%	0	\$0.00		0	\$0.00
31410CR95		GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,652,983.93	100%	0	\$0.00		0	\$0.00
31410CRA2		GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,637,398.10	100%	0	\$0.00		0	\$0.00
31410CRB0		GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,680,824.00	100%	0	\$0.00		0	\$0.00
31410CRC8		GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,172,745.57	100%	0	\$0.00		0	\$0.00
31410CRD6		GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,563,899.94	100%	0	\$0.00		0	\$0.00
31410CRE4		GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,170,793.01	100%	0	\$0.00		0	\$0.00
31410CRF1		GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0	\$0.00
Total			165	\$39,644,803.77	100%	0	\$0.00		0	\$0.00
31410CRH7		GMAC MORTGAGE CORPORATION	3	\$674,692.66	46.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$775,690.94	53.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,450,383.60	100%	0	\$0.00		0	\$0.00
31410CRJ3		GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,861,239.82	100%	0	\$0.00		0	\$0.00
31410CRK0		GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0	\$0.00
Total			271	\$33,748,440.00	100%	0	\$0.00		0	\$0.00
31410CRL8		GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$9,887,845.46	100%	0	\$0.00		0	\$0.00
31410CRM6		GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,476,666.31	100%	0	\$0.00		0	\$0.00
31410CRP9		GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,853,605.61	100%	0	\$0.00		0	\$0.00
31410CRQ7		GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,378,918.85	100%	0	\$0.00		0	\$0.00
31410CRR5		GMAC MORTGAGE CORPORATION	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,437,219.84	100%	0	\$0.00		0	\$0.00
31410CRS3		GMAC MORTGAGE	19	\$2,157,081.01	44%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,902,713.17	100%	0	\$0.00		0	\$0.00
31410CRT1		GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0	\$0.00
Total			226	\$47,153,770.32	100%	0	\$0.00		0	\$0.00
31410CRU8		GMAC MORTGAGE CORPORATION	4	\$861,330.75	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,037,226.19	70.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,898,556.94	100%	0	\$0.00		0	\$0.00
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$47,863,636.40	100%	0	\$0.00		0	\$0.00
31410CRW4		GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,976,231.89	100%	0	\$0.00		0	\$0.00
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0	\$0.00
Total			187	\$49,223,064.68	100%	0	\$0.00		0	\$0.00
31410CRY0		GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,139,385.15	100%	0	\$0.00		0	\$0.00
31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,864,156.25	100%	0	\$0.00		0	\$0.00
31410CS29			43	\$8,333,065.00	16.89%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,329,718.90	100%	0	\$0.00		0	\$0.00
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,227,497.49	100%	0	\$0.00		0	\$0.00
31410CS45		GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,111,682.73	100%	0	\$0.00		0	\$0.00
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0	\$0.00
Total			247	\$48,953,819.78	100%	0	\$0.00		0	\$0.00
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,169,593.86	100%	0	\$0.00		0	\$0.00
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,454,112.88	100%	0	\$0.00		0	\$0.00
31410CS86		GMAC MORTGAGE CORPORATION	30	\$8,146,639.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,146,639.64	100%	0	\$0.00		0	\$0.00
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0	\$0.00
Total			240	\$49,070,921.21	100%	0	\$0.00		0	\$0.00

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31410CSA1	GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,300,752.53	100%	0	\$0.00		0	\$0.00
31410CSB9	GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,089,678.04	100%	0	\$0.00		0	\$0.00
31410CSC7	GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,272,232.34	100%	0	\$0.00		0	\$0.00
31410CSD5	GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0	\$0.00
Total		150	\$37,385,689.42	100%	0	\$0.00		0	\$0.00
31410CSE3	GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0	\$0.00
Total		172	\$36,691,544.89	100%	0	\$0.00		0	\$0.00
31410CSF0	GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0	\$0.00
Total		214	\$49,145,848.16	100%	0	\$0.00		0	\$0.00
31410CSG8	GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0	\$0.00
Total		225	\$48,407,302.84	100%	0	\$0.00		0	\$0.00
31410CSH6	GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0	\$0.00
Total		245	\$42,812,840.91	100%	0	\$0.00		0	\$0.00

31410CSJ2	GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0	\$0.00
Total		374	\$46,939,222.66	100%	0	\$0.00		0	\$0.00
31410CSK9	GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0	\$0.00
Total		158	\$36,528,990.12	100%	0	\$0.00		0	\$0.00
31410CSL7	GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0	\$0.00
Total		240	\$48,733,934.64	100%	0	\$0.00		0	\$0.00
31410CSM5	GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0	\$0.00
Total		244	\$49,241,347.09	100%	0	\$0.00		0	\$0.00
31410CSN3	GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0	\$0.00
Total		193	\$42,934,601.66	100%	0	\$0.00		0	\$0.00
31410CSP8	GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0	\$0.00
Total		334	\$49,373,726.14	100%	0	\$0.00		0	\$0.00
31410CSQ6	GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0	\$0.00
Total		251	\$49,354,143.96	100%	0	\$0.00		0	\$0.00
31410CSR4	GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0	\$0.00

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Total			140	\$34,003,474.71	100%	0	\$0.00		0	\$0.00
31410CSS2		GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,002,682.05	100%	0	\$0.00		0	\$0.00
31410CST0		GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,280,051.52	100%	0	\$0.00		0	\$0.00
31410CSU7		GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,591,055.82	100%	0	\$0.00		0	\$0.00
31410CSV5		GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,987,024.40	100%	0	\$0.00		0	\$0.00
31410CSW3		GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0	\$0.00
Total			245	\$48,977,218.55	100%	0	\$0.00		0	\$0.00
31410CSX1		GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,446,029.93	100%	0	\$0.00		0	\$0.00
31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,851,058.55	100%	0	\$0.00		0	\$0.00
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,092.38	100%	0	\$0.00		0	\$0.00
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,194,180.47	100%	0	\$0.00		0	\$0.00
31410CTB8		GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0	\$0.00
Total			229	\$47,862,868.42	100%	0	\$0.00		0	\$0.00
31410CTC6		GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,879,749.70	100%	0	\$0.00		0	\$0.00
31410CTD4		GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0	\$0.00
Total			226	\$45,825,603.38	100%	0	\$0.00		0	\$0.00
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0	\$0.00
Total			231	\$49,253,797.58	100%	0	\$0.00		0	\$0.00
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,640,584.73	100%	0	\$0.00		0	\$0.00
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,725,164.82	100%	0	\$0.00		0	\$0.00
31410CTH5		GMAC MORTGAGE	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,117,783.26	100%	0	\$0.00		0	\$0.00
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,178,531.45	100%	0	\$0.00		0	\$0.00
31410CTK8		GMAC MORTGAGE CORPORATION	13	\$3,735,660.00	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,100,988.00	22.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,836,648.00	100%	0	\$0.00		0	\$0.00
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,499,198.97	100%	0	\$0.00		0	\$0.00
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,747,964.44	100%	0	\$0.00		0	\$0.00
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,403,334.40	100%	0	\$0.00		0	\$0.00
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,391,733.96	100%	0	\$0.00		0	\$0.00
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,846,292.00	100%	0	\$0.00		0	\$0.00
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,054,582.16	100%	0	\$0.00		0	\$0.00
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,457,376.61	100%	0	\$0.00		0	\$0.00
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,387,321.15	100%	0	\$0.00		0	\$0.00

31410CU91	OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,604,697.32	100%	0	\$0.00		0	\$0.00
31410CUA8	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,405,010.13	100%	0	\$0.00		0	\$0.00
31410CUB6	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,783,806.70	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,240,889.42	44.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,024,696.12	100%	0	\$0.00		0	\$0.00
31410CUC4	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,115,880.38	47.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,475,296.40	100%	0	\$0.00		0	\$0.00
31410CUD2	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,558,877.91	100%	0	\$0.00		0	\$0.00
31410CUF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,872,851.63	100%	0	\$0.00		0	\$0.00
31410CUG5	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,003,730.88	100%	0	\$0.00		0	\$0.00
31410CUH3	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,016,326.60	100%	0	\$0.00		0	\$0.00
31410CUJ9		171	\$30,009,388.66	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			171	\$30,009,388.66	100%	0	\$0.00		0	\$0.00
31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,003,584.28	100%	0	\$0.00		0	\$0.00
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,200,250.21	100%	0	\$0.00		0	\$0.00
31410CUW0		Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,050,753.13	100%	0	\$0.00		0	\$0.00
31410CUX8		OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0	\$0.00
Total			592	\$155,078,200.57	100%	0	\$0.00		0	\$0.00
31410CUY6		OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0	\$0.00
Total			908	\$222,101,022.28	100%	0	\$0.00		0	\$0.00
31410CUZ3		OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA	0	\$0.00
Total			839	\$210,824,607.24	100%	0	\$0.00		0	\$0.00
31410CV33		Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,678,313.96	100%	0	\$0.00		0	\$0.00
31410CV41		Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,159,269.74	100%	0	\$0.00		0	\$0.00
31410CV58		Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,838,400.01	100%	0	\$0.00		0	\$0.00
31410CV66		Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,523,872.52	100%	0	\$0.00		0	\$0.00
31410CV74		OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,059,574.82	100%	0	\$0.00		0	\$0.00
31410CV82		Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,286,221.66	100%	0	\$0.00		0	\$0.00
31410CV90		OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,591,460.69	100%	0	\$0.00		0	\$0.00
31410CVA7		OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,926,006.21	100%	0	\$0.00		0	\$0.00
31410CVB5		Unavailable	89	\$8,739,460.50	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,739,460.50	100%	0	\$0.00		0	\$0.00
31410CVC3		Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,097,685.53	100%	0	\$0.00		0	\$0.00
31410CVD1		OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,117,047.69	100%	0	\$0.00		0	\$0.00
31410CVE9		OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$43,477,604.66	96.6%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,009,858.08	100%	0	\$0.00		0	\$0.00
31410CVF6		Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,801,840.57	100%	0	\$0.00		0	\$0.00
31410CVG4		Unavailable	12	\$1,502,128.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,128.71	100%	0	\$0.00		0	\$0.00
31410CVH2		OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,134,914.75	100%	0	\$0.00		0	\$0.00
31410CVJ8		OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0	\$0.00

Total			138	\$30,275,447.66	100%	0	\$0.00		0	\$0.00
31410CVK5		OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0	\$0.00
Total			355	\$73,246,603.97	100%	0	\$0.00		0	\$0.00
31410CVL3		OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0	\$0.00
Total			239	\$52,193,718.98	100%	0	\$0.00		0	\$0.00
31410CVM1		Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,972,971.47	100%	0	\$0.00		0	\$0.00
31410CVP4		Unavailable	7	\$1,135,466.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,466.20	100%	0	\$0.00		0	\$0.00
31410CVQ2		OHIO SAVINGS BANK	1	\$94,905.42	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,505,442.10	98.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,600,347.52	100%	0	\$0.00		0	\$0.00
31410CVR0		OHIO SAVINGS BANK	2	\$227,908.66	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,427,414.95	98.84%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,655,323.61	100%	0	\$0.00		0	\$0.00
31410CVS8		Unavailable	139	\$21,063,587.36	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,063,587.36	100%	0	\$0.00		0	\$0.00
31410CVT6		Unavailable	38	\$5,713,376.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,713,376.98	100%	0	\$0.00		0	\$0.00
31410CVU3		OHIO SAVINGS BANK	2	\$330,455.75	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,674,963.45	94.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,005,419.20	100%	0	\$0.00		0	\$0.00
31410CVW9		Unavailable	13	\$1,853,527.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,853,527.97	100%	0	\$0.00		0	\$0.00
31410CVX7		OHIO SAVINGS BANK	1	\$64,447.12	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,606,363.13	96.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,670,810.25	100%	0	\$0.00		0	\$0.00

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31410CVY5	Unavailable	47	\$6,004,039.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,004,039.92	100%	0	\$0.00		0	\$0.00
31410CVZ2	Unavailable	19	\$2,509,276.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,509,276.04	100%	0	\$0.00		0	\$0.00
31410CW24	OHIO SAVINGS BANK	4	\$368,516.61	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$49,693,300.93	99.26%	0	\$0.00	NA	0	\$0.00
Total		257	\$50,061,817.54	100%	0	\$0.00		0	\$0.00
31410CW32	Unavailable	58	\$9,532,165.71	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,532,165.71	100%	0	\$0.00		0	\$0.00
31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,269,928.58	100%	0	\$0.00		0	\$0.00
31410CWB4	Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,451.52	100%	0	\$0.00		0	\$0.00
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,745,376.24	100%	0	\$0.00		0	\$0.00
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,295,151.25	100%	0	\$0.00		0	\$0.00
31410CWE8	OHIO SAVINGS BANK	1	\$124,056.93	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$909,670.54	88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,727.47	100%	0	\$0.00		0	\$0.00
31410CWF5	Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,045,378.30	100%	0	\$0.00		0	\$0.00
31410CWG3	OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,700,253.04	100%	0	\$0.00		0	\$0.00
31410CWH1	Unavailable	33	\$4,482,789.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,482,789.68	100%	0	\$0.00		0	\$0.00
31410CWJ7	Unavailable	73	\$11,813,510.91	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$11,813,510.91	100%	0	\$0.00		0	\$0.00
31410CWK4		OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,211,434.84	100%	0	\$0.00		0	\$0.00
31410CWL2		OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,147,493.30	100%	0	\$0.00		0	\$0.00
31410CWM0		Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,073,028.29	100%	0	\$0.00		0	\$0.00
31410CWN8		Unavailable	40	\$5,921,723.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,921,723.64	100%	0	\$0.00		0	\$0.00
31410CWP3		OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$34,991,742.34	99.65%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,115,342.34	100%	0	\$0.00		0	\$0.00
31410CWQ1		Unavailable	202	\$24,206,606.25	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,206,606.25	100%	0	\$0.00		0	\$0.00
31410CWR9		Unavailable	12	\$1,579,301.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,579,301.35	100%	0	\$0.00		0	\$0.00
31410CWT5		OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,904,626.28	100%	0	\$0.00		0	\$0.00
31410CWU2		Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,577,684.40	100%	0	\$0.00		0	\$0.00
31410CWW0		OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,461,208.15	100%	0	\$0.00		0	\$0.00
31410CWW8		Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,625,090.40	100%	0	\$0.00		0	\$0.00
31410CWX6		Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,862,539.36	100%	0	\$0.00		0	\$0.00
31410CWY4		Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,249,941.03	100%	0	\$0.00		0	\$0.00
31410CWZ1		OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,517,896.49	100%	0	\$0.00		0	\$0.00
31410DA26		NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,823,981.14	100%	0	\$0.00		0	\$0.00
31410DA59		COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,417,525.98	100%	0	\$0.00		0	\$0.00
31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,245,655.69	100%	0	\$0.00		0	\$0.00
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,300,825.51	100%	0	\$0.00		0	\$0.00
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,457,193.48	100%	0	\$0.00		0	\$0.00
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,505,709.02	100%	0	\$0.00		0	\$0.00
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,768.45	100%	0	\$0.00		0	\$0.00
31410DAH3			44	\$7,508,365.47	100%	0	\$0.00	NA	0	\$0.00

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		THIRD FEDERAL SAVINGS AND LOAN								
Total			44	\$7,508,365.47	100%	0	\$0.00		0	\$0.00
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,004,480.22	100%	0	\$0.00		0	\$0.00
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,703,427.25	100%	0	\$0.00		0	\$0.00
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,115,172.36	100%	0	\$0.00		0	\$0.00
31410DAU4		NATIONAL CITY MORTGAGE COMPANY	5	\$536,239.25	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,751.09	46.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,990.34	100%	0	\$0.00		0	\$0.00
31410DAV2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,009,739.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,739.70	100%	0	\$0.00		0	\$0.00
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,688,230.05	100%	0	\$0.00		0	\$0.00
31410DAX8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,757,913.64	100%	0	\$0.00		0	\$0.00
31410DAY6			10	\$1,644,804.56	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
Total			10	\$1,644,804.56	100%	0	\$0.00		0	\$0.00
31410DAZ3		NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,139,918.04	100%	0	\$0.00		0	\$0.00
31410DB41		NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,751,102.18	100%	0	\$0.00		0	\$0.00
31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,363,468.32	100%	0	\$0.00		0	\$0.00
31410DB66		NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,216,452.32	100%	0	\$0.00		0	\$0.00
31410DB74		NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,901,905.98	100%	0	\$0.00		0	\$0.00
31410DB82		NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,548,093.19	100%	0	\$0.00		0	\$0.00
31410DB90		NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,853,136.63	100%	0	\$0.00		0	\$0.00

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31410DBB5		CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,048,393.80	100%	0	\$0.00		0	\$0.00
31410DBC3		CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,890,208.89	100%	0	\$0.00		0	\$0.00
31410DBD1		CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$246,377.06	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,295,421.21	100%	0	\$0.00		0	\$0.00
31410DBE9		CHASE HOME FINANCE	5	\$643,633.48	29.01%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$258,177.51	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,317,166.96	59.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,218,977.95	100%	0	\$0.00		0	\$0.00
31410DBG4		CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,203,540.23	86.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,383,540.23	100%	0	\$0.00		0	\$0.00
31410DBJ8		CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,082,402.94	100%	0	\$0.00		0	\$0.00
31410DBK5		UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,941,653.76	79.42%	1	\$85,821.28	NA	0	\$0.00
Total			74	\$10,000,153.92	100%	1	\$85,821.28		0	\$0.00
31410DBL3		UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,007.96	100%	0	\$0.00		0	\$0.00
31410DBM1		UNIVERSAL MORTGAGE CORPORATION	7	\$1,020,015.00	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,083,117.00	67.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,103,132.00	100%	0	\$0.00		0	\$0.00
31410DBN9		UNIVERSAL MORTGAGE CORPORATION	2	\$292,800.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,458,175.00	92.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,750,975.00	100%	0	\$0.00		0	\$0.00
31410DBP4		UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,948,875.00	81.75%	1	\$104,643.95	NA	0	\$0.00
Total			32	\$3,607,295.00	100%	1	\$104,643.95		0	\$0.00
31410DBQ2		UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,093,925.00	91.32%	1	\$122,209.65	NA	0	\$0.00
Total			10	\$1,197,925.00	100%	1	\$122,209.65		0	\$0.00
31410DBR0		UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,899,500.00	96.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,959,500.00	100%	0	\$0.00		0	\$0.00
31410DBS8		Unavailable	12	\$1,771,450.00	100%	3	\$453,072.69	NA	0	\$0.00
Total			12	\$1,771,450.00	100%	3	\$453,072.69		0	\$0.00
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,840.00	100%	0	\$0.00		0	\$0.00
31410DBU3		Unavailable	10	\$1,157,300.00	100%	1	\$241,628.90	NA	0	\$0.00
Total			10	\$1,157,300.00	100%	1	\$241,628.90		0	\$0.00
31410DBW9		HOME BANC MORTGAGE	30	\$6,906,200.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			30	\$6,906,200.00	100%	0	\$0.00		0	\$0.00
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,091,449.66	100%	0	\$0.00		0	\$0.00
31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,021,458.92	100%	0	\$0.00		0	\$0.00
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,367,883.13	100%	0	\$0.00		0	\$0.00
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,838,612.74	100%	0	\$0.00		0	\$0.00
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0	\$0.00
Total			347	\$45,576,900.01	100%	0	\$0.00		0	\$0.00
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,559,802.30	100%	0	\$0.00		0	\$0.00
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,151,150.35	100%	0	\$0.00		0	\$0.00
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0	\$0.00

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Total			101	\$23,946,253.76	100%	0	\$0.00		0	\$0.00
31410DCF5		Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,426,802.63	100%	0	\$0.00		0	\$0.00
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,214,915.98	29.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,159,480.75	100%	0	\$0.00		0	\$0.00
31410DCH1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,703,305.92	100%	0	\$0.00		0	\$0.00
31410DCJ7		NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$70,052,150.38	45.12%	0	\$0.00	NA	0	\$0.00
Total			599	\$155,247,669.58	100%	0	\$0.00		0	\$0.00
31410DCL2		NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,915,347.38	34.71%	0	\$0.00	NA	0	\$0.00
Total			274	\$66,017,475.72	100%	0	\$0.00		0	\$0.00
31410DCM0		NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,895,727.88	100%	0	\$0.00		0	\$0.00
31410DCQ1		CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,220,936.76	100%	0	\$0.00		0	\$0.00
31410DCR9		CHASE HOME FINANCE, LLC	14	\$1,859,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,210.00	100%	0	\$0.00		0	\$0.00
31410DCS7		CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,536,278.00	100%	0	\$0.00		0	\$0.00

31410DCU2		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,677,990.70	100%	0	\$0.00		0	\$0.00
31410DCV0		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,224,803.70	100%	0	\$0.00		0	\$0.00
31410DCX6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,959,499.14	100%	0	\$0.00		0	\$0.00
31410DCY4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,439,158.12	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,272,473.51	100%	0	\$0.00		0	\$0.00
31410DCZ1		NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,515,808.76	100%	0	\$0.00		0	\$0.00
31410DD23		Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,707,773.28	100%	0	\$0.00		0	\$0.00
31410DD31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,311,512.44	95.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,692,222.44	100%	0	\$0.00		0	\$0.00
31410DD49		Unavailable	36	\$5,776,873.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,776,873.03	100%	0	\$0.00		0	\$0.00
31410DD56		Unavailable	14	\$3,256,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,256,880.00	100%	0	\$0.00		0	\$0.00
31410DD80		FLAGSTAR CAPITAL MARKETS	5	\$373,057.03	10.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,506,543.98	100%	0	\$0.00		0	\$0.00
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,284,406.38	100%	0	\$0.00		0	\$0.00
31410DDA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,765,607.19	91.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,311,878.05	100%	0	\$0.00		0	\$0.00
31410DDB3		Unavailable	16	\$4,553,404.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,553,404.12	100%	0	\$0.00		0	\$0.00
31410DDC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,918,043.88	100%	0	\$0.00		0	\$0.00
31410DDE7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,577,609.70	100%	0	\$0.00		0	\$0.00
31410DDF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,450,488.82	94.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,975,641.63	100%	0	\$0.00		0	\$0.00
31410DDG2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0	\$0.00

Total			153	\$38,426,743.04	100%	0	\$0.00		0	\$0.00
31410DDH0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,511,086.37	100%	0	\$0.00		0	\$0.00
31410DDJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,288,080.92	92.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,087,590.92	100%	0	\$0.00		0	\$0.00
31410DDK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,411,661.05	100%	0	\$0.00		0	\$0.00
31410DDL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,003,448.15	96.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,328,948.15	100%	0	\$0.00		0	\$0.00
31410DDM9		Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,421,840.09	100%	0	\$0.00		0	\$0.00
31410DDN7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0	\$0.00
Total			203	\$54,837,879.49	100%	0	\$0.00		0	\$0.00
31410DDP2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,037,556.18	88.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,182,211.50	100%	0	\$0.00		0	\$0.00

31410DDQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,365,584.32	78.9%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,602,174.32	100%	0	\$0.00		0	\$0.00
31410DDR8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,836,581.49	100%	0	\$0.00		0	\$0.00
31410DDS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,356,475.45	100%	0	\$0.00		0	\$0.00
31410DDT4	Unavailable	27	\$6,258,830.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,258,830.47	100%	0	\$0.00		0	\$0.00
31410DDU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,327,182.16	100%	0	\$0.00		0	\$0.00
31410DDV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,113,819.78	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,918,129.20	63.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,031,948.98	100%	0	\$0.00		0	\$0.00
31410DDY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,353,435.23	100%	0	\$0.00		0	\$0.00
31410DDZ0	FLAGSTAR CAPITAL	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,205,545.27	100%	0	\$0.00		0	\$0.00
31410DE22		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,000.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,550,420.00	88.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,745,420.00	100%	0	\$0.00		0	\$0.00
31410DE30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,800.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,093,932.40	90.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,516,732.40	100%	0	\$0.00		0	\$0.00
31410DE63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,992,626.24	100%	0	\$0.00		0	\$0.00
31410DE89		Unavailable	31	\$6,097,716.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,097,716.54	100%	0	\$0.00		0	\$0.00
31410DE97		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,898,114.51	100%	0	\$0.00		0	\$0.00
31410DEB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,613,307.17	100%	0	\$0.00		0	\$0.00
31410DEC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,621.31	7.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,457,792.90	92.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,658,414.21	100%	0	\$0.00		0	\$0.00
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,323,526.24	100%	0	\$0.00		0	\$0.00
31410DEE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,916,978.88	100%	0	\$0.00		0	\$0.00
31410DEF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,611,005.54	100%	0	\$0.00		0	\$0.00
31410DEG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,999.99	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,205,772.37	95.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,622,772.36	100%	0	\$0.00		0	\$0.00
31410DEH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,559,784.92	100%	0	\$0.00		0	\$0.00
31410DEJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,507,330.66	100%	0	\$0.00		0	\$0.00
31410DEK2		FLAGSTAR CAPITAL	4	\$989,000.00	10.59%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,339,790.00	100%	0	\$0.00		0	\$0.00
31410DELO		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,584,065.00	100%	0	\$0.00		0	\$0.00
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,136,365.12	100%	0	\$0.00		0	\$0.00
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,056,077.00	100%	0	\$0.00		0	\$0.00
31410DEP1		Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,501,829.21	100%	0	\$0.00		0	\$0.00
31410DEQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,809,109.16	100%	0	\$0.00		0	\$0.00
31410DER7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,754,784.91	96.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,929,784.91	100%	0	\$0.00		0	\$0.00
31410DES5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,759,574.11	100%	0	\$0.00		0	\$0.00
31410DET3		Unavailable	28	\$2,809,166.44	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,809,166.44	100%	0	\$0.00		0	\$0.00
31410DEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,040.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,696,495.00	94.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,022,535.00	100%	0	\$0.00		0	\$0.00
31410DEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,937,370.00	89.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,729,270.00	100%	0	\$0.00		0	\$0.00
31410DEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,087,160.00	100%	0	\$0.00		0	\$0.00
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,175,260.00	100%	0	\$0.00		0	\$0.00
31410DEZ9		Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,294,739.75	100%	0	\$0.00		0	\$0.00
31410DF21		Unavailable	16	\$2,035,842.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,035,842.69	100%	0	\$0.00		0	\$0.00
31410DF39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,814,581.41	100%	0	\$0.00		0	\$0.00
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,634,302.53	100%	0	\$0.00		0	\$0.00
31410DF54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,052,178.00	100%	0	\$0.00		0	\$0.00
31410DF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,938,187.38	100%	0	\$0.00		0	\$0.00
31410DF70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,760.01	100%	0	\$0.00		0	\$0.00
31410DF88		Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,005.57	100%	0	\$0.00		0	\$0.00
31410DF96		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$97,537,287.65	97.5%	0	\$0.00	NA	0	\$0.00
Total			402	\$100,042,107.40	100%	0	\$0.00		0	\$0.00
31410DFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,714,389.37	100%	0	\$0.00		0	\$0.00
31410DFB1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,930,179.73	100%	0	\$0.00		0	\$0.00

31410DFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,392,581.71	100%	0	\$0.00		0	\$0.00
31410DFD7	Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,290,216.40	100%	0	\$0.00		0	\$0.00
31410DFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,507,057.71	100%	0	\$0.00		0	\$0.00
31410DFE2	Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,255,956.60	100%	0	\$0.00		0	\$0.00
31410DFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,857,577.13	100%	0	\$0.00		0	\$0.00
31410DFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,324,292.29	100%	0	\$0.00		0	\$0.00
31410DFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0	\$0.00
Total		152	\$8,925,843.66	100%	0	\$0.00		0	\$0.00
31410DFM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,187,878.39	100%	0	\$0.00		0	\$0.00
31410DFN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,573,590.02	100%	0	\$0.00		0	\$0.00
31410DFP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,773,153.88	94.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,933,153.88	100%	0	\$0.00		0	\$0.00
31410DFR6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$808,900.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,773,010.00	77.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,581,910.00	100%	0	\$0.00		0	\$0.00
31410DFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,838.02	100%	0	\$0.00		0	\$0.00
31410DFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,292,550.00	100%	0	\$0.00		0	\$0.00
31410DFW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,014.00	100%	0	\$0.00		0	\$0.00
31410DFX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,625,457.77	100%	0	\$0.00		0	\$0.00
31410DFY1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,509,592.66	100%	0	\$0.00		0	\$0.00
31410DFZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,491,427.45	100%	0	\$0.00		0	\$0.00
31410DG20		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,584,394.77	100%	0	\$0.00		0	\$0.00
31410DG38		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,392,025.00	100%	0	\$0.00		0	\$0.00
31410DG46		FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,970,864.00	100%	0	\$0.00		0	\$0.00
31410DG61		FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,154,172.28	100%	0	\$0.00		0	\$0.00
31410DG79		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,337,514.77	100%	0	\$0.00		0	\$0.00

31410DG87	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,710,427.00	100%	0	\$0.00		0	\$0.00
31410DG95	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,060,403.44	100%	0	\$0.00		0	\$0.00
31410DGB0	MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,085,822.20	100%	0	\$0.00		0	\$0.00
31410DGC8	MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,928,849.13	100%	0	\$0.00		0	\$0.00
31410DGD6	MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,103,313.82	100%	0	\$0.00		0	\$0.00
31410DGE4	MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,516,205.78	100%	0	\$0.00		0	\$0.00
31410DGF1	MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,846,654.74	100%	0	\$0.00		0	\$0.00
31410DGG9	MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,067,145.63	100%	0	\$0.00		0	\$0.00

31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,883,569.49	100%	0	\$0.00		0	\$0.00
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,055,729.08	100%	0	\$0.00		0	\$0.00
31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,853,443.31	100%	0	\$0.00		0	\$0.00
31410DGL8		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,754,820.16	100%	0	\$0.00		0	\$0.00
31410DGN4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,035,875.54	100%	0	\$0.00		0	\$0.00
31410DGP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,328,058.21	100%	0	\$0.00		0	\$0.00
31410DGR5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,776.04	100%	0	\$0.00		0	\$0.00
31410DGU8		FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,096,706.43	100%	0	\$0.00		0	\$0.00
31410DGV6		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,686,103.51	100%	0	\$0.00		0	\$0.00
31410DGY0		FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,371,317.73	100%	0	\$0.00		0	\$0.00
31410DGZ7		FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,723,186.58	100%	0	\$0.00		0	\$0.00
31410DH60		COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,895.20	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,353,853.55	75.56%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,996,748.75	100%	0	\$0.00		0	\$0.00
31410DH78		COUNTRYWIDE HOME LOANS, INC.	60	\$3,663,065.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,284,848.24	63.18%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,947,913.24	100%	0	\$0.00		0	\$0.00
31410DH86		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,231.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,236,729.31	73.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,873,960.31	100%	0	\$0.00		0	\$0.00
31410DH94		COUNTRYWIDE HOME LOANS, INC.	66	\$14,711,304.00	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$34,540,643.23	70.13%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,251,947.23	100%	0	\$0.00		0	\$0.00
31410DHA1		FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,486,091.06	100%	0	\$0.00		0	\$0.00
31410DHB9		FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,027,736.00	45.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$45,886,712.00	100%	0	\$0.00		0	\$0.00
31410DHC7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,196,890.00	100%	0	\$0.00		0	\$0.00
31410DHD5		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,599,575.00	100%	0	\$0.00		0	\$0.00
31410DHE3		FIRST HORIZON HOME LOAN CORPORATION	13	\$3,141,113.00	70.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,328,360.00	29.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,469,473.00	100%	0	\$0.00		0	\$0.00
31410DHH6		COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,824,154.14	100%	0	\$0.00		0	\$0.00
31410DHJ2		Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,586,301.73	100%	0	\$0.00		0	\$0.00
31410DHK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,489,279.89	100%	0	\$0.00		0	\$0.00
31410DHL7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,061,535.00	100%	0	\$0.00		0	\$0.00

31410DHM5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,725,637.00	100%	0	\$0.00		0	\$0.00
31410DHN3	COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,201,396.00	100%	0	\$0.00		0	\$0.00
31410DHP8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,840,425.00	100%	0	\$0.00		0	\$0.00
31410DHQ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,790,962.40	100%	0	\$0.00		0	\$0.00
31410DHR4	COUNTRYWIDE HOME LOANS, INC.	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,312,470.00	100%	0	\$0.00		0	\$0.00
31410DHY9	COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0	\$0.00
Total		788	\$200,009,895.65	100%	0	\$0.00		0	\$0.00
31410DHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,017,433.90	100%	0	\$0.00		0	\$0.00
31410DJ27	COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,206,374.57	100%	0	\$0.00		0	\$0.00
31410DJ35		COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,587,469.44	100%	0	\$0.00		0	\$0.00
31410DJ43		COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,989,060.15	100%	0	\$0.00		0	\$0.00
31410DJ50		COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,532,216.26	100%	0	\$0.00		0	\$0.00
31410DJ68		COUNTRYWIDE HOME LOANS, INC.	31	\$5,704,236.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,704,236.00	100%	0	\$0.00		0	\$0.00
31410DJ76		COUNTRYWIDE HOME LOANS, INC.	24	\$5,071,811.00	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,585,561.00	100%	0	\$0.00		0	\$0.00
31410DJ84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,595,703.28	100%	0	\$0.00		0	\$0.00
31410DJ92		Unavailable	11	\$2,503,266.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,503,266.51	100%	0	\$0.00		0	\$0.00
31410DJA9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,338,454.64	100%	0	\$0.00		0	\$0.00
31410DJD3			46	\$10,257,671.78	3.42%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	1,180	\$289,743,667.37	96.58%	3	\$951,186.86	NA	0	\$0.00	
Total		1,226	\$300,001,339.15	100%	3	\$951,186.86		0	\$0.00	
31410DJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	347	\$86,619,516.93	86.62%	1	\$228,590.59	NA	0	\$0.00	
Total		411	\$100,001,654.33	100%	1	\$228,590.59		0	\$0.00	
31410DJF8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,205,430.19	100%	0	\$0.00		0	\$0.00	
31410DJH4	COUNTRYWIDE HOME LOANS, INC.	1	\$313,600.00	16.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,555,818.57	83.22%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,869,418.57	100%	0	\$0.00		0	\$0.00	
31410DJJ0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0	\$0.00	
Total		43	\$8,416,551.00	100%	0	\$0.00		0	\$0.00	
31410DJK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,806,636.99	68.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,696,437.00	31.71%	0	\$0.00	NA	0	\$0.00	
Total		36	\$8,503,073.99	100%	0	\$0.00		0	\$0.00	
31410DJL5	Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,881,748.70	100%	0	\$0.00		0	\$0.00	
31410DJM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,137,595.00	18.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA	0	\$0.00	
Total		56	\$11,852,541.10	100%	0	\$0.00		0	\$0.00	
31410DJN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,519,741.88	59.93%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,210,680.88	100%	0	\$0.00		0	\$0.00
31410DK66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,852,116.03	75.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,402,670.47	100%	0	\$0.00		0	\$0.00
31410DK82		COUNTRYWIDE HOME LOANS, INC.	5	\$872,025.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,923,653.75	68.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,795,678.75	100%	0	\$0.00		0	\$0.00
31410DK90		COUNTRYWIDE HOME LOANS, INC.	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,858,291.62	100%	0	\$0.00		0	\$0.00
31410DKA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,539,828.58	100%	0	\$0.00		0	\$0.00
31410DKC3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,569,400.00	100%	0	\$0.00		0	\$0.00
31410DKD1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,404,387.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,404,387.37	100%	0	\$0.00		0	\$0.00
31410DKE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,595,205.67	100%	0	\$0.00		0	\$0.00
31410DKG4		COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,616,399.24	100%	0	\$0.00		0	\$0.00
31410DKK5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,530,022.84	100%	0	\$0.00		0	\$0.00
31410DKL3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,475,198.63	100%	0	\$0.00		0	\$0.00
31410DKM1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,791,028.53	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,825,164.72	100%	0	\$0.00		0	\$0.00
31410DKN9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,624,436.52	100%	0	\$0.00		0	\$0.00
31410DKP4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,351,199.76	100%	0	\$0.00		0	\$0.00
31410DKQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$728,465.93	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,072,896.93	100%	0	\$0.00		0	\$0.00
31410DKX7		Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,543,847.07	100%	0	\$0.00		0	\$0.00
31410DKZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,229,238.99	100%	0	\$0.00		0	\$0.00

31410DLA6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,461,233.74	100%	0	\$0.00		0	\$0.00
31410DLB4	COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,293,134.53	100%	0	\$0.00		0	\$0.00
31410DLF5	COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,520,453.64	100%	0	\$0.00		0	\$0.00
31410DLH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,113,152.25	100%	0	\$0.00		0	\$0.00
31410DLJ7	Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,884,578.65	100%	0	\$0.00		0	\$0.00
31410DLK4	COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,767,893.64	100%	0	\$0.00		0	\$0.00
31410DLL2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,859,012.00	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,305,554.00	32.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,164,566.00	100%	0	\$0.00		0	\$0.00
31410DLM0	COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,915,461.00	100%	0	\$0.00		0	\$0.00
31410DLP3		105	\$26,143,503.78	26.14%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.									
	Unavailable	275	\$73,860,707.61	73.86%	1	\$259,206.28	NA	0	\$0.00	
Total		380	\$100,004,211.39	100%	1	\$259,206.28		0	\$0.00	
31410DLQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,474,408.88	100%	0	\$0.00		0	\$0.00	
31410DLR9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,719,512.49	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$7,719,512.49	100%	0	\$0.00		0	\$0.00	
31410E2A5	NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0	\$0.00	
Total		101	\$22,966,814.51	100%	0	\$0.00		0	\$0.00	
31410E2B3	NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0	\$0.00	
Total		68	\$15,478,197.69	100%	0	\$0.00		0	\$0.00	
31410E2C1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0	\$0.00	
Total		40	\$8,795,027.63	100%	0	\$0.00		0	\$0.00	
31410E2D9	NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0	\$0.00	
Total		84	\$16,775,069.03	100%	0	\$0.00		0	\$0.00	
31410E2E7	NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,476,170.37	100%	0	\$0.00		0	\$0.00	
31410EL22		3	\$547,194.06	21.48%	0	\$0.00	NA	0	\$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,547,116.37	100%	0	\$0.00		0	\$0.00
31410EL30		CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,886,011.44	100%	0	\$0.00		0	\$0.00
31410EL48		CHASE HOME FINANCE, LLC	20	\$5,553,106.98	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,287.03	6.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,923,394.01	100%	0	\$0.00		0	\$0.00
31410EL89		CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,629,829.90	100%	0	\$0.00		0	\$0.00
31410EL97		CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0	\$0.00
Total			135	\$33,795,824.05	100%	0	\$0.00		0	\$0.00
31410ELM8		AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,671,278.88	100%	0	\$0.00		0	\$0.00
31410ELN6		AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,721,417.56	100%	0	\$0.00		0	\$0.00
31410ELP1		AMSOUTH BANK	9	\$1,119,117.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,117.52	100%	0	\$0.00		0	\$0.00
31410ELQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$803,500.00	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,253.30	100%	0	\$0.00		0	\$0.00

31410ELR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,417,891.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,417,891.59	100%	0	\$0.00		0	\$0.00
31410ELS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,298.96	100%	0	\$0.00		0	\$0.00
31410ELU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,682,187.14	100%	0	\$0.00		0	\$0.00
31410ELV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$34,158,113.95	100%	0	\$0.00		0	\$0.00
31410ELW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,380,228.47	100%	0	\$0.00		0	\$0.00
31410ELX4	Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,681,278.76	100%	0	\$0.00		0	\$0.00
31410ELY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,961,682.28	100%	0	\$0.00		0	\$0.00
31410ELZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,441,281.69	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,691,281.69	100%	0	\$0.00		0	\$0.00
31410EM21		CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,203,933.23	100%	0	\$0.00		0	\$0.00
31410EM39		CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,277.47	100%	0	\$0.00		0	\$0.00
31410EM62		CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,604,390.03	100%	0	\$0.00		0	\$0.00
31410EM70		CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,078,042.32	100%	0	\$0.00		0	\$0.00
31410EM88		CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,043,536.35	100%	0	\$0.00		0	\$0.00
31410EM96		CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0	\$0.00
Total			345	\$79,453,786.41	100%	0	\$0.00		0	\$0.00
31410EMA3		CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,421,708.69	100%	0	\$0.00		0	\$0.00
31410EMB1			68	\$13,173,804.89	53%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,855,538.81	100%	0	\$0.00		0	\$0.00
31410EMC9		CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,002,662.78	100%	0	\$0.00		0	\$0.00
31410EMD7		CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,183.55	100%	0	\$0.00		0	\$0.00
31410EMF2		CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0	\$0.00
Total			414	\$100,038,331.97	100%	0	\$0.00		0	\$0.00
31410EMG0		CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0	\$0.00
Total			399	\$100,113,148.16	100%	0	\$0.00		0	\$0.00
31410EMH8		CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0	\$0.00
Total			423	\$100,000,469.34	100%	0	\$0.00		0	\$0.00
31410EMJ4		Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,402.47	100%	0	\$0.00		0	\$0.00
31410EMK1		Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,781,969.76	100%	0	\$0.00		0	\$0.00
31410EML9		Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,581,760.72	100%	0	\$0.00		0	\$0.00
31410EMM7		Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,694,011.71	100%	0	\$0.00		0	\$0.00
31410EMPO		CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0	\$0.00
Total			509	\$79,255,705.98	100%	0	\$0.00		0	\$0.00

31410EMQ8	CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0	\$0.00
Total		763	\$120,041,078.98	100%	0	\$0.00		0	\$0.00
31410EMR6	CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31410EMS4	CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,116,523.60	100%	0	\$0.00		0	\$0.00
31410EMT2	CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,936,896.91	100%	0	\$0.00		0	\$0.00
31410EMU9	CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,751,370.50	100%	0	\$0.00		0	\$0.00
31410EMW5	CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,034,877.82	100%	0	\$0.00		0	\$0.00
31410EMY1	CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,616,394.96	100%	0	\$0.00		0	\$0.00
31410EMZ8	CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0	\$0.00
Total		149	\$32,553,328.46	100%	0	\$0.00		0	\$0.00
31410EN38	BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,642,371.26	100%	0	\$0.00		0	\$0.00

31410EN46		BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,643,981.87	100%	0	\$0.00		0	\$0.00
31410EN53		BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,088,255.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,012,537.00	100%	0	\$0.00		0	\$0.00
31410EN61		BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,567,334.93	100%	0	\$0.00		0	\$0.00
31410EN79		BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,880,394.00	100%	0	\$0.00		0	\$0.00
31410EN95		BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,314,502.12	100%	0	\$0.00		0	\$0.00
31410ENA2		CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,623,250.48	100%	0	\$0.00		0	\$0.00
31410ENB0		CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,916,214.53	100%	0	\$0.00		0	\$0.00
31410ENC8		CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,609,042.86	100%	0	\$0.00		0	\$0.00
31410END6		CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,383,264.58	100%	0	\$0.00		0	\$0.00
31410ENE4		CHASE HOME	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,889,793.19	100%	0	\$0.00		0	\$0.00
31410ENF1		CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,357.83	100%	0	\$0.00		0	\$0.00
31410ENG9		CHASE HOME FINANCE, LLC	10	\$2,041,821.02	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$883,999.99	30.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,925,821.01	100%	0	\$0.00		0	\$0.00
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,500,502.83	100%	0	\$0.00		0	\$0.00
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,272,907.23	100%	0	\$0.00		0	\$0.00
31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,493,245.87	100%	0	\$0.00		0	\$0.00
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,593,002.46	100%	0	\$0.00		0	\$0.00
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,483,113.48	100%	0	\$0.00		0	\$0.00
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0	\$0.00

Total			63	\$13,076,557.75	100%	0	\$0.00		0	\$0.00
31410ENT1	BANK OF AMERICA NA		6	\$587,911.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$789,800.07	57.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,711.07	100%	0	\$0.00		0	\$0.00
31410ENU8	BANK OF AMERICA NA		12	\$1,599,994.54	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,457,753.04	47.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,057,747.58	100%	0	\$0.00		0	\$0.00
31410ENW4	BANK OF AMERICA NA		2	\$332,730.78	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,498,290.75	88.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,831,021.53	100%	0	\$0.00		0	\$0.00
31410ENX2	BANK OF AMERICA NA		6	\$996,413.95	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,127,861.43	68.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,124,275.38	100%	0	\$0.00		0	\$0.00
31410ENY0	BANK OF AMERICA NA		66	\$15,473,173.82	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$29,861,831.15	65.87%	0	\$0.00	NA	0	\$0.00
Total			174	\$45,335,004.97	100%	0	\$0.00		0	\$0.00
31410ENZ7	BANK OF AMERICA NA		14	\$1,819,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,819,961.00	100%	0	\$0.00		0	\$0.00
31410EPC6	BANK OF AMERICA NA		69	\$14,763,155.72	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,734,447.64	42.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,497,603.36	100%	0	\$0.00		0	\$0.00
31410EPD4	BANK OF AMERICA NA		40	\$9,834,748.00	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,627,468.00	49.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,462,216.00	100%	0	\$0.00		0	\$0.00
31410EPE2	BANK OF AMERICA NA		183	\$46,351,197.40	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$24,390,401.81	34.48%	0	\$0.00	NA	0	\$0.00
Total			278	\$70,741,599.21	100%	0	\$0.00		0	\$0.00

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31410EPF9	BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,509,689.98	62.84%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,455,658.96	100%	0	\$0.00		0	\$0.00
31410EPG7	BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,277,418.31	100%	0	\$0.00		0	\$0.00
31410EPH5	BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,081,333.41	100%	0	\$0.00		0	\$0.00
31410EPJ1	BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,309,306.00	100%	0	\$0.00		0	\$0.00
31410EPK8	BANK OF AMERICA NA	1	\$224,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,601,040.00	94.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,825,040.00	100%	0	\$0.00		0	\$0.00
31410ER26	EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,679,145.13	100%	0	\$0.00		0	\$0.00
31410ER34	EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,243,169.08	100%	0	\$0.00		0	\$0.00
31410ER42	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,284,163.96	100%	0	\$0.00		0	\$0.00
31410ER59	EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,062,009.69	100%	0	\$0.00		0	\$0.00
31410ER67		EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,416,178.36	100%	0	\$0.00		0	\$0.00
31410ER75		EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,812,255.54	100%	0	\$0.00		0	\$0.00
31410ER83		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,873.37	100%	0	\$0.00		0	\$0.00
31410ER91		NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,114,227.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,114,227.16	100%	0	\$0.00		0	\$0.00
31410ERX8		EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,298,412.64	100%	0	\$0.00		0	\$0.00
31410ERY6		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,049,307.08	100%	0	\$0.00		0	\$0.00
31410ERZ3		EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,029,532.00	100%	0	\$0.00		0	\$0.00
31410ETD0		CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,442.85	100%	0	\$0.00		0	\$0.00

31410EUE6		AMSOUTH BANK	15	\$1,138,328.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,138,328.56	100%	0	\$0.00		0	\$0.00
31410EUG1		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,083,677.42	100%	0	\$0.00		0	\$0.00
31410EUH9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,475,084.07	100%	0	\$0.00		0	\$0.00
31410EV21		NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,690.44	100%	0	\$0.00		0	\$0.00
31410EV70		HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,140.35	100%	0	\$0.00		0	\$0.00
31410EV88		HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,462.11	100%	0	\$0.00		0	\$0.00
31410EV96		HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,631.46	100%	0	\$0.00		0	\$0.00
31410EWA2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0	\$0.00

Total			35	\$7,559,311.71	100%	0	\$0.00		0	\$0.00
31410EWB0		HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31410EWC8		HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31410EWD6		HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,318,737.68	100%	0	\$0.00		0	\$0.00
31410EWE4		HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,083,900.00	100%	0	\$0.00		0	\$0.00
31410EWF1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,452,152.05	100%	0	\$0.00		0	\$0.00
31410EWG9		HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,305,024.69	100%	0	\$0.00		0	\$0.00
31410EZB7		Unavailable	9	\$1,203,551.00	100%	1	\$86,535.22	NA	0	\$0.00
Total			9	\$1,203,551.00	100%	1	\$86,535.22		0	\$0.00

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31410EZC5	UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,745,250.00	100%	0	\$0.00		0	\$0.00
31410EZM3	NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,284,598.10	100%	0	\$0.00		0	\$0.00
31410EZQ4	Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,777,154.92	100%	0	\$0.00		0	\$0.00
31410EZR2	Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,955,578.78	100%	0	\$0.00		0	\$0.00
31410EZS0	OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,868,574.88	100%	0	\$0.00		0	\$0.00
31410EZT8	Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,021,553.87	100%	0	\$0.00		0	\$0.00
31410EZU5	Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,088,825.74	100%	0	\$0.00		0	\$0.00
31410EZV3	Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$31,925,888.91	100%	0	\$0.00		0	\$0.00
31410EZW1	Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$33,862,553.29	100%	0	\$0.00		0	\$0.00
31410EZX9	Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,656,567.00	100%	0	\$0.00		0	\$0.00
31410EZY7	Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,767,935.79	100%	0	\$0.00		0	\$0.00
31410FF26	INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,924,558.69	100%	0	\$0.00		0	\$0.00

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31410FF34		Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,790,178.79	100%	0	\$0.00		0	\$0.00
31410FF42		INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,569,567.16	97.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,812,187.16	100%	0	\$0.00		0	\$0.00
31410FF67		Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,995,397.86	100%	0	\$0.00		0	\$0.00
31410FF75		INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$106,974,741.04	96.31%	1	\$147,337.47	NA	0	\$0.00
Total			487	\$111,075,644.98	100%	1	\$147,337.47		0	\$0.00
31410FF83		Unavailable	190	\$40,407,797.27	100%	1	\$153,489.14	NA	0	\$0.00
Total			190	\$40,407,797.27	100%	1	\$153,489.14		0	\$0.00
31410FF91		Unavailable	78	\$16,159,953.40	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,159,953.40	100%	0	\$0.00		0	\$0.00
31410FFU4		INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,452,951.46	100%	0	\$0.00		0	\$0.00
31410FFV2		Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,348,946.74	100%	0	\$0.00		0	\$0.00
31410FFW0		Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,478,750.45	100%	0	\$0.00		0	\$0.00
31410FFX8		INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,122,869.54	100%	0	\$0.00		0	\$0.00
31410FFZ3		INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0	\$0.00
Total			545	\$125,167,862.85	100%	0	\$0.00		0	\$0.00
31410FGA7		Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,279,914.17	100%	0	\$0.00		0	\$0.00

31410FGC3		INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0	\$0.00
Total			396	\$92,606,818.39	100%	0	\$0.00		0	\$0.00
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,270,220.00	100%	0	\$0.00		0	\$0.00
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,065,688.35	100%	0	\$0.00		0	\$0.00
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,292.21	100%	0	\$0.00		0	\$0.00
31410FPH2		LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,884,470.47	100%	0	\$0.00		0	\$0.00
31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,926,578.20	100%	0	\$0.00		0	\$0.00
31410L5Z1		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,082,757.85	100%	0	\$0.00		0	\$0.00
31410L6B3		HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,018,025.61	100%	0	\$0.00		0	\$0.00
31410L6C1		Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,038,506.25	100%	0	\$0.00		0	\$0.00

31410L6D9	HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,141,675.00	82.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,026,675.00	100%	0	\$0.00		0	\$0.00
31410L6E7	HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,953,300.00	100%	0	\$0.00		0	\$0.00
31410M3Q1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,000,690.25	100%	0	\$0.00		0	\$0.00
31410M3R9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,200.80	100%	0	\$0.00		0	\$0.00
31410M3S7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,501,157.35	100%	0	\$0.00		0	\$0.00
31410M3T5	HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,000,607.37	100%	0	\$0.00		0	\$0.00
31410M3U2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0	\$0.00

Total			42	\$12,001,133.49	100%	0	\$0.00		0	\$0.00
31410M3V0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,217.68	100%	0	\$0.00		0	\$0.00
31410M3W8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,000,772.76	100%	0	\$0.00		0	\$0.00
31410M3X6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,243.66	100%	0	\$0.00		0	\$0.00
31410M3Y4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,119.67	100%	0	\$0.00		0	\$0.00
31410M3Z1		HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,000,724.07	100%	0	\$0.00		0	\$0.00
31410M4A5		HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,926,857.23	100%	0	\$0.00		0	\$0.00
31410M4B3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,354.43	100%	0	\$0.00		0	\$0.00
31410M4C1		HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,365.46	100%	0	\$0.00		0	\$0.00
31410M4D9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31410M4E7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,418.45	100%	0	\$0.00		0	\$0.00
31410M4F4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,425,674.22	48.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,950,160.18	100%	0	\$0.00		0	\$0.00
31410M4G2		HSBC MORTGAGE CORPORATION (USA)	2	\$413,900.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,586,250.00	79.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31410M4H0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,063,866.90	100%	0	\$0.00		0	\$0.00
31410M4J6		HSBC MORTGAGE	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,383.42	100%	0	\$0.00		0	\$0.00
31410M4K3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,500,431.48	100%	0	\$0.00		0	\$0.00
31410M4L1		HSBC MORTGAGE CORPORATION (USA)	4	\$1,643,000.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,068,000.00	81.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,711,000.00	100%	0	\$0.00		0	\$0.00
31410M4P2		HSBC MORTGAGE CORPORATION (USA)	1	\$378,500.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,501,497.11	79.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,879,997.11	100%	0	\$0.00		0	\$0.00
31410M4Q0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,440,700.00	100%	0	\$0.00		0	\$0.00
31410M4R8		Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,546,214.14	100%	0	\$0.00		0	\$0.00
31410M4T4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,600,200.00	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	20%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31410M4U1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,548,488.67	100%	0	\$0.00		0	\$0.00
31410M4V9		HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,224,766.97	100%	0	\$0.00		0	\$0.00
31410M4W7		HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,908,501.32	100%	0	\$0.00		0	\$0.00
31410M4X5		HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,123,350.00	100%	0	\$0.00		0	\$0.00
31410M4Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,275.00	100%	0	\$0.00		0	\$0.00
31410M4Z0		HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,421,245.88	100%	0	\$0.00		0	\$0.00
31410M5A4		HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,216.16	100%	0	\$0.00		0	\$0.00
31410M5B2		HSBC MORTGAGE	1	\$33,000.00	2.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,318,916.97	100%	0	\$0.00		0	\$0.00
31410M5L0		U.S. BANK N.A.	1	\$31,440.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,440.76	100%	0	\$0.00		0	\$0.00
31410M5M8		U.S. BANK N.A.	1	\$119,742.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,742.82	100%	0	\$0.00		0	\$0.00
31410M5P1		U.S. BANK N.A.	4	\$730,532.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$730,532.03	100%	0	\$0.00		0	\$0.00
31410M5Q9		U.S. BANK N.A.	3	\$556,532.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$556,532.07	100%	0	\$0.00		0	\$0.00
31410M5R7		U.S. BANK N.A.	2	\$247,535.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$247,535.10	100%	0	\$0.00		0	\$0.00
31410M5T3		U.S. BANK N.A.	5	\$725,189.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$725,189.35	100%	0	\$0.00		0	\$0.00
31410M5U0		U.S. BANK N.A.	2	\$260,693.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$260,693.50	100%	0	\$0.00		0	\$0.00
31410M6H8		U.S. BANK N.A.	1	\$75,825.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,825.64	100%	0	\$0.00		0	\$0.00
31410M6J4		U.S. BANK N.A.	3	\$418,383.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$418,383.47	100%	0	\$0.00		0	\$0.00
31410MBE9		BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,407,427.41	100%	0	\$0.00		0	\$0.00
31410MBF6		BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,302,183.25	78.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,805,910.39	100%	0	\$0.00		0	\$0.00
31410MBK5		BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,220,567.35	100%	0	\$0.00		0	\$0.00

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31410MBL3	BANK OF AMERICA NA	12	\$2,700,003.42	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$688,400.00	20.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,388,403.42	100%	0	\$0.00		0	\$0.00
31410MBM1	BANK OF AMERICA NA	7	\$1,436,600.63	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,173,235.09	44.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,609,835.72	100%	0	\$0.00		0	\$0.00
31410MC73	BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,411,121.80	44.04%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,098,727.36	100%	0	\$0.00		0	\$0.00
31410MCL2	BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$980,948.67	93.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,049,948.67	100%	0	\$0.00		0	\$0.00
31410MCM0	BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,293,357.20	100%	0	\$0.00		0	\$0.00
31410MCP3	BANK OF AMERICA NA	9	\$1,888,270.29	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,749,716.55	83.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,637,986.84	100%	0	\$0.00		0	\$0.00
31410MCS7	BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,715,441.38	82.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,904,015.56	100%	0	\$0.00		0	\$0.00
31410MCT5	BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,706,293.20	85.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,525,902.48	100%	0	\$0.00		0	\$0.00
31410MDC1	BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,942,662.42	100%	0	\$0.00		0	\$0.00

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31410MDE7	BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,598,215.60	100%	0	\$0.00		0	\$0.00
31410MDF4	BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,021,345.39	100%	0	\$0.00		0	\$0.00
31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,093,769.75	100%	0	\$0.00		0	\$0.00
31410MDH0	BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,293,978.44	100%	0	\$0.00		0	\$0.00
31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,020,986.69	100%	0	\$0.00		0	\$0.00
31410MN71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,192,029.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,192,029.24	100%	0	\$0.00		0	\$0.00
31410MN89	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,402,456.10	100%	0	\$0.00		0	\$0.00
31410MPB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$7,000,936.01	100%	0	\$0.00		0	\$0.00
31410MPD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,119,303.33	100%	0	\$0.00		0	\$0.00
31410MPE4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,035,679.48	100%	0	\$0.00		0	\$0.00
31410MQ29		CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$96,025,379.18	100%	0	\$0.00		0	\$0.00
31410MQ37		CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,718,362.50	100%	0	\$0.00		0	\$0.00
31410MQ45		CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,811,564.06	100%	0	\$0.00		0	\$0.00
31410MQ52		CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,932,240.83	100%	0	\$0.00		0	\$0.00
31410MQ60		CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,561,129.33	100%	0	\$0.00		0	\$0.00
31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,465,218.43	100%	0	\$0.00		0	\$0.00

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31410MQU7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,840,080.73	100%	0	\$0.00		0	\$0.00
31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,089,143.77	100%	0	\$0.00		0	\$0.00
31410MQY9		CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,880,763.39	100%	0	\$0.00		0	\$0.00
31410MQZ6		CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,782,135.70	100%	0	\$0.00		0	\$0.00
31410MR69		CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,220,713.66	100%	0	\$0.00		0	\$0.00
31410MR85		Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,948.48	100%	0	\$0.00		0	\$0.00
31410MR93		Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$213,811.40	100%	0	\$0.00		0	\$0.00
31410MRM4		Unavailable	27	\$6,916,732.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,916,732.33	100%	0	\$0.00		0	\$0.00
31410MRP7		Unavailable	30	\$7,068,459.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,068,459.06	100%	0	\$0.00		0	\$0.00
31410MRQ5		Unavailable	569	\$135,439,230.42	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$135,439,230.42	100%	0	\$0.00		0	\$0.00
31410MRR3		Unavailable	869	\$223,908,551.21	100%	0	\$0.00	NA	0	\$0.00
Total			869	\$223,908,551.21	100%	0	\$0.00		0	\$0.00
31410MRT9		Unavailable	530	\$103,698,467.30	100%	0	\$0.00	NA	0	\$0.00
Total			530	\$103,698,467.30	100%	0	\$0.00		0	\$0.00
31410MRU6		Unavailable	432	\$103,752,563.80	100%	0	\$0.00	NA	0	\$0.00

Total			432	\$103,752,563.80	100%	0	\$0.00		0	\$0.00
31410MRV4	Unavailable		605	\$198,471,148.14	100%	0	\$0.00	NA	0	\$0.00
Total			605	\$198,471,148.14	100%	0	\$0.00		0	\$0.00
31410MRW2	Unavailable		1,369	\$351,735,205.86	100%	0	\$0.00	NA	0	\$0.00
Total			1,369	\$351,735,205.86	100%	0	\$0.00		0	\$0.00
31410MS92	STANDARD MORTGAGE CORPORATION		20	\$2,478,332.89	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$287,101.38	10.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,765,434.27	100%	0	\$0.00		0	\$0.00
31410MSA9	Unavailable		2	\$121,756.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$121,756.87	100%	0	\$0.00		0	\$0.00
31410MSC5	CHARTER BANK		1	\$135,078.35	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$47,770.85	26.13%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,849.20	100%	0	\$0.00		0	\$0.00
31410MSD3	Unavailable		3	\$448,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$448,600.00	100%	0	\$0.00		0	\$0.00
31410MSE1	Unavailable		2	\$158,402.16	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,402.16	100%	0	\$0.00		0	\$0.00
31410MSF8	CHARTER BANK		4	\$574,283.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,521.26	40.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$959,804.26	100%	0	\$0.00		0	\$0.00
31410MSG6	Unavailable		9	\$921,760.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$921,760.46	100%	0	\$0.00		0	\$0.00
31410MT26	Unavailable		125	\$23,735,244.43	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,735,244.43	100%	0	\$0.00		0	\$0.00
31410MT34	Unavailable		16	\$1,979,478.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,979,478.00	100%	0	\$0.00		0	\$0.00
31410MT42	Unavailable		22	\$4,003,926.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,003,926.99	100%	0	\$0.00		0	\$0.00
31410MT59	Unavailable		110	\$15,465,485.90	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,465,485.90	100%	0	\$0.00		0	\$0.00

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31410MT67		Unavailable	12	\$1,068,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,068,750.00	100%	0	\$0.00		0	\$0.00
31410MT83		Unavailable	10	\$1,221,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,221,800.00	100%	0	\$0.00		0	\$0.00
31410MTB6		Unavailable	49	\$8,294,101.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,294,101.99	100%	0	\$0.00		0	\$0.00
31410MTC4		IRWIN MORTGAGE CORPORATION	2	\$585,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,807,327.69	100%	0	\$0.00		0	\$0.00
31410MTD2		Unavailable	24	\$5,642,546.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,642,546.38	100%	0	\$0.00		0	\$0.00
31410MTE0		Unavailable	38	\$4,390,793.47	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,390,793.47	100%	0	\$0.00		0	\$0.00
31410MTF7		IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,840,670.81	100%	0	\$0.00		0	\$0.00
31410MTG5		Unavailable	32	\$3,148,186.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,148,186.80	100%	0	\$0.00		0	\$0.00
31410MTH3		IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,593,608.11	98.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,644,608.11	100%	0	\$0.00		0	\$0.00
31410MTJ9		Unavailable	24	\$2,363,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,363,975.00	100%	0	\$0.00		0	\$0.00
31410MTK6		IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,516,592.39	99.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,559,817.39	100%	0	\$0.00		0	\$0.00
31410MTL4		Unavailable	25	\$3,319,135.09	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,319,135.09	100%	0	\$0.00		0	\$0.00
31410MTM2		IRWIN MORTGAGE CORPORATION	1	\$243,250.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,995,335.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,238,585.00	100%	0	\$0.00		0	\$0.00
31410MTN0		Unavailable	70	\$10,745,685.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,745,685.91	100%	0	\$0.00		0	\$0.00
31410MTP5		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,796,751.00	98.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,949,751.00	100%	0	\$0.00		0	\$0.00
31410MTQ3		IRWIN MORTGAGE CORPORATION	1	\$314,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,192,283.18	98.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,506,283.18	100%	0	\$0.00		0	\$0.00
31410MTR1		Unavailable	118	\$23,987,034.84	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,987,034.84	100%	0	\$0.00		0	\$0.00
31410MTS9		Unavailable	41	\$8,577,130.70	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,577,130.70	100%	0	\$0.00		0	\$0.00
31410MTT7		Unavailable	10	\$1,947,663.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,947,663.81	100%	0	\$0.00		0	\$0.00
31410MTU4		Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,530,097.96	100%	0	\$0.00		0	\$0.00
31410MTV2		Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,027,262.45	100%	0	\$0.00		0	\$0.00
31410MTW0		Unavailable	15	\$1,868,893.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,868,893.78	100%	0	\$0.00		0	\$0.00
31410MTX8		Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,021,014.00	100%	0	\$0.00		0	\$0.00
31410MTY6		Unavailable	84	\$11,224,885.20	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,224,885.20	100%	0	\$0.00		0	\$0.00

31410MTZ3		Unavailable	108	\$15,970,373.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,970,373.46	100%	0	\$0.00		0	\$0.00
31410MVN7		TD BANKNORTH, N.A.	13	\$1,711,794.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,711,794.96	100%	0	\$0.00		0	\$0.00
31410MVP2		TD BANKNORTH, N.A.	19	\$3,449,831.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,449,831.18	100%	0	\$0.00		0	\$0.00
31410MW97		SUNTRUST MORTGAGE INC.	39	\$7,247,453.33	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,246,390.47	100%	0	\$0.00		0	\$0.00
31410MX21		SUNTRUST MORTGAGE INC.	28	\$5,131,106.58	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,684,405.29	100%	0	\$0.00		0	\$0.00
31410MX39		SUNTRUST MORTGAGE INC.	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,139,549.18	100%	0	\$0.00		0	\$0.00
31410MXA3		SUNTRUST MORTGAGE INC.	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,203,434.74	100%	0	\$0.00		0	\$0.00
31410MXB1		SUNTRUST MORTGAGE INC.	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,413,879.63	100%	0	\$0.00		0	\$0.00
31410MXC9		SUNTRUST MORTGAGE INC.	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,785,740.91	100%	0	\$0.00		0	\$0.00
31410MXD7		SUNTRUST MORTGAGE INC.	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,572,225.23	100%	0	\$0.00		0	\$0.00
31410MXE5		SUNTRUST MORTGAGE INC.	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,094,113.27	100%	0	\$0.00		0	\$0.00
31410MXF2		SUNTRUST MORTGAGE INC.	53	\$6,279,341.73	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,207,996.80	100%	0	\$0.00		0	\$0.00
31410MXG0		SUNTRUST MORTGAGE INC.	33	\$4,628,009.16	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,933,432.11	100%	0	\$0.00		0	\$0.00
31410MXH8		SUNTRUST MORTGAGE INC.	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,109,223.54	100%	0	\$0.00		0	\$0.00
31410MXJ4		SUNTRUST MORTGAGE INC.	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$38,431,008.72	69.3%	0	\$0.00	NA	0	\$0.00
Total			216	\$55,456,303.47	100%	0	\$0.00		0	\$0.00
31410MXK1		SUNTRUST MORTGAGE INC.	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,422,980.08	100%	0	\$0.00		0	\$0.00
31410MXL9		SUNTRUST MORTGAGE	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,053,603.59	100%	0	\$0.00		0	\$0.00
31410MXM7		SUNTRUST MORTGAGE INC.	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,730,387.39	100%	0	\$0.00		0	\$0.00
31410MXN5		SUNTRUST MORTGAGE INC.	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,162,036.93	87.2%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,946,876.91	100%	0	\$0.00		0	\$0.00
31410MXP0		SUNTRUST MORTGAGE INC.	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,874,571.27	100%	0	\$0.00		0	\$0.00
31410MXQ8		SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,797,006.16	100%	0	\$0.00		0	\$0.00
31410MXR6		SUNTRUST MORTGAGE INC.	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,997,021.67	100%	0	\$0.00		0	\$0.00
31410MXS4		SUNTRUST MORTGAGE INC.	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$31,115,308.11	100%	0	\$0.00		0	\$0.00
31410MXT2		SUNTRUST MORTGAGE INC.	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,655,487.17	74.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,388,243.61	100%	0	\$0.00		0	\$0.00
31410MXU9			16	\$2,337,699.90	32.34%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,229,385.74	100%	0	\$0.00		0	\$0.00
31410MXW5		SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0	\$0.00
Total			202	\$50,440,144.69	100%	0	\$0.00		0	\$0.00
31410MXX3		SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0	\$0.00
Total			250	\$58,130,772.72	100%	0	\$0.00		0	\$0.00
31410MXY1		SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,742,571.80	100%	0	\$0.00		0	\$0.00
31410MXZ8		SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,245,434.67	100%	0	\$0.00		0	\$0.00
31410MZM5		Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,865,965.57	100%	0	\$0.00		0	\$0.00
31410MZN3		Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,934,091.51	100%	0	\$0.00		0	\$0.00
31410MZP8		WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0	\$0.00
Total			314	\$64,148,579.69	100%	0	\$0.00		0	\$0.00
31410MZQ6		WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$36,958,469.04	100%	0	\$0.00		0	\$0.00
31410R5H8		U.S. BANK N.A.	7	\$865,305.45	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$865,305.45	100%	0	\$0.00		0	\$0.00
31410R5K1		U.S. BANK N.A.	3	\$174,132.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$174,132.17	100%	0	\$0.00		0	\$0.00
31410R6C8		Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,047,152.72	100%	0	\$0.00		0	\$0.00
31410R6H7		BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0	\$0.00
Total			340	\$75,731,423.19	100%	0	\$0.00		0	\$0.00
31410R6J3		BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0	\$0.00
Total			226	\$50,465,956.03	100%	0	\$0.00		0	\$0.00
31410R6K0		BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,228,959.15	100%	0	\$0.00		0	\$0.00
31410R6L8		BANK OF AMERICA NA	7	\$1,321,359.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,321,359.34	100%	0	\$0.00		0	\$0.00
31410R6N4		BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0	\$0.00
Total			305	\$67,825,274.44	100%	0	\$0.00		0	\$0.00
31410R6P9		BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,071,681.88	100%	0	\$0.00		0	\$0.00
31410R6Q7		BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0	\$0.00
Total			216	\$47,995,434.78	100%	0	\$0.00		0	\$0.00
31410R6R5		BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0	\$0.00
Total			380	\$100,606,183.92	100%	0	\$0.00		0	\$0.00

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31410R6W4	BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,682,446.38	100%	0	\$0.00		0	\$0.00
31410R6X2	BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,259,775.00	100%	0	\$0.00		0	\$0.00
31410R6Y0	BANK OF AMERICA NA	86	\$19,147,574.62	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,769,508.92	55.38%	0	\$0.00	NA	0	\$0.00
Total		164	\$42,917,083.54	100%	0	\$0.00		0	\$0.00
31410R6Z7	BANK OF AMERICA NA	10	\$1,212,072.93	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$534,000.00	30.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,746,072.93	100%	0	\$0.00		0	\$0.00
31410R7A1	BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,148,081.85	14.59%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,867,444.62	100%	0	\$0.00		0	\$0.00
31410R7B9	BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,075.30	13.09%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,433,225.67	100%	0	\$0.00		0	\$0.00
31410R7G8	HOME BANC MORTGAGE CORPORATION	48	\$10,737,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,737,850.00	100%	0	\$0.00		0	\$0.00
31410R7H6	HOME BANC MORTGAGE CORPORATION	27	\$5,599,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,599,550.00	100%	0	\$0.00		0	\$0.00
31410S2A4	WASHINGTON MUTUAL BANK	39	\$11,188,000.45	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,188,000.45	100%	0	\$0.00		0	\$0.00
31410S2J5	EMC MORTGAGE	20	\$5,421,038.47	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			20	\$5,421,038.47	100%	0	\$0.00		0	\$0.00
31410S2K2		EMC MORTGAGE CORPORATION	28	\$2,981,818.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,981,818.28	100%	0	\$0.00		0	\$0.00
31410S2L0		EMC MORTGAGE CORPORATION	16	\$2,811,651.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,811,651.36	100%	0	\$0.00		0	\$0.00
31410S2M8		EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,652,909.24	100%	0	\$0.00		0	\$0.00
31410S2N6		EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,678,141.50	100%	0	\$0.00		0	\$0.00
31410S2P1		EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,670,978.14	100%	0	\$0.00		0	\$0.00
31410S2Q9		EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,726,864.62	100%	0	\$0.00		0	\$0.00
31410S2R7		EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,570,763.34	100%	0	\$0.00		0	\$0.00
31410S2S5		EMC MORTGAGE CORPORATION	19	\$2,786,780.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,786,780.41	100%	0	\$0.00		0	\$0.00
31410S2T3		EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,699,425.82	100%	0	\$0.00		0	\$0.00

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31410S2U0	EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,240,949.24	100%	0	\$0.00		0	\$0.00
31410S2V8	EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,973,150.97	100%	0	\$0.00		0	\$0.00
31410S2W6	EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,203,738.96	100%	0	\$0.00		0	\$0.00
31410S2X4	EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,377,622.89	100%	0	\$0.00		0	\$0.00
31410S2Y2	EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,686,873.27	100%	0	\$0.00		0	\$0.00
31410S5T0	SUNTRUST MORTGAGE INC.	699	\$83,076,935.12	100%	0	\$0.00	NA	0	\$0.00
Total		699	\$83,076,935.12	100%	0	\$0.00		0	\$0.00
31410S5U7	SUNTRUST MORTGAGE INC.	319	\$57,291,114.63	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$57,291,114.63	100%	0	\$0.00		0	\$0.00
31410S5V5	SUNTRUST MORTGAGE INC.	784	\$76,149,775.69	100%	0	\$0.00	NA	0	\$0.00
Total		784	\$76,149,775.69	100%	0	\$0.00		0	\$0.00
31410S5W3	SUNTRUST MORTGAGE INC.	434	\$43,180,016.27	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$43,180,016.27	100%	0	\$0.00		0	\$0.00
31410S5X1		16	\$1,454,847.85	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
Total			16	\$1,454,847.85	100%	0	\$0.00		0	\$0.00
31410S5Y9		SUNTRUST MORTGAGE INC.	237	\$32,243,959.20	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,243,959.20	100%	0	\$0.00		0	\$0.00
31410S6C6		SUNTRUST MORTGAGE INC.	258	\$31,977,569.14	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,977,569.14	100%	0	\$0.00		0	\$0.00
31410S6D4		SUNTRUST MORTGAGE INC.	128	\$19,666,429.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,666,429.59	100%	0	\$0.00		0	\$0.00
31410S6E2		SUNTRUST MORTGAGE INC.	397	\$61,514,247.87	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$61,514,247.87	100%	0	\$0.00		0	\$0.00
31410S6F9		SUNTRUST MORTGAGE INC.	95	\$14,943,691.13	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,943,691.13	100%	0	\$0.00		0	\$0.00
31410S6G7		SUNTRUST MORTGAGE INC.	720	\$116,423,706.94	100%	0	\$0.00	NA	0	\$0.00
Total			720	\$116,423,706.94	100%	0	\$0.00		0	\$0.00
31410S6H5		SUNTRUST MORTGAGE INC.	1,818	\$335,462,535.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,818	\$335,462,535.80	100%	0	\$0.00		0	\$0.00
31410S6J1		SUNTRUST MORTGAGE INC.	103	\$11,621,489.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,621,489.69	100%	0	\$0.00		0	\$0.00
31410S6K8		SUNTRUST MORTGAGE	86	\$11,988,201.44	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			86	\$11,988,201.44	100%	0	\$0.00		0	\$0.00
31410S6L6		SUNTRUST MORTGAGE INC.	298	\$53,810,504.90	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$53,810,504.90	100%	0	\$0.00		0	\$0.00
31410S6M4		SUNTRUST MORTGAGE INC.	216	\$43,168,569.97	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$43,168,569.97	100%	0	\$0.00		0	\$0.00
31410S7C5		DISCOVER BANK	2	\$438,015.74	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,319.94	100%	0	\$0.00		0	\$0.00
31410S7D3		DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,665,019.43	100%	0	\$0.00		0	\$0.00
31410SAG2		Unavailable	7	\$653,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$653,186.95	100%	0	\$0.00		0	\$0.00
31410SAH0		Unavailable	3	\$294,870.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,870.97	100%	0	\$0.00		0	\$0.00
31410SD53		BANK OF AMERICA NA	15	\$2,738,442.27	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,439,826.85	75.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,178,269.12	100%	0	\$0.00		0	\$0.00
31410SD61		BANK OF AMERICA NA	31	\$4,390,127.43	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,260,725.51	49.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,650,852.94	100%	0	\$0.00		0	\$0.00
31410SD79		BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,938,336.78	100%	0	\$0.00		0	\$0.00
31410SDD6		BANK OF AMERICA NA	9	\$2,251,908.33	31.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,206,527.03	100%	0	\$0.00		0	\$0.00
31410SDE4		BANK OF AMERICA NA	26	\$5,599,122.64	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,817,297.95	33.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,416,420.59	100%	0	\$0.00		0	\$0.00
31410SDF1		BANK OF AMERICA NA	73	\$11,832,987.13	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,675,499.56	23.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,508,486.69	100%	0	\$0.00		0	\$0.00
31410SDG9		BANK OF AMERICA NA	296	\$77,879,841.29	66.79%	1	\$212,928.15	NA	1	\$212,928.15
		Unavailable	132	\$38,723,595.70	33.21%	0	\$0.00	NA	0	\$0.00
Total			428	\$116,603,436.99	100%	1	\$212,928.15		1	\$212,928.15
31410SDH7		BANK OF AMERICA NA	134	\$8,196,277.61	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,021,497.28	26.93%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,217,774.89	100%	0	\$0.00		0	\$0.00
31410SDJ3		BANK OF AMERICA NA	73	\$7,061,465.37	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,121,492.15	23.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,182,957.52	100%	0	\$0.00		0	\$0.00
31410SDK0		BANK OF AMERICA NA	96	\$12,443,122.11	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,968,188.06	32.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,411,310.17	100%	0	\$0.00		0	\$0.00
31410SDM6		BANK OF AMERICA NA	2	\$368,717.27	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,339,471.00	78.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,188.27	100%	0	\$0.00		0	\$0.00
31410SDQ7		BANK OF AMERICA NA	14	\$1,757,662.61	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,717.76	14.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,380.37	100%	0	\$0.00		0	\$0.00
31410SDR5		BANK OF AMERICA NA	42	\$9,225,624.67	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,385,950.07	20.55%	0	\$0.00	NA	0	\$0.00

Total			51	\$11,611,574.74	100%	0	\$0.00		0	\$0.00
31410SDS3		BANK OF AMERICA NA	20	\$4,174,116.37	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,234.62	3.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,332,350.99	100%	0	\$0.00		0	\$0.00
31410SDV6		BANK OF AMERICA NA	20	\$1,981,714.27	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,412.06	9.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,191,126.33	100%	0	\$0.00		0	\$0.00
31410SDW4		BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,316,565.73	100%	0	\$0.00		0	\$0.00
31410SDX2		BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,456,441.82	100%	0	\$0.00		0	\$0.00
31410SE29		BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0	\$0.00
Total			447	\$117,800,659.75	100%	0	\$0.00		0	\$0.00
31410SE37		BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,301,649.50	26.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,727,278.01	100%	0	\$0.00		0	\$0.00
31410SE45		BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,588,440.24	46.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,651,268.24	100%	0	\$0.00		0	\$0.00
31410SEG8		BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,581,691.55	100%	0	\$0.00		0	\$0.00
31410SEL7		BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,479,270.60	100%	0	\$0.00		0	\$0.00

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31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,747,632.71	100%	0	\$0.00		0	\$0.00
31410SEW3	BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,667,090.23	100%	0	\$0.00		0	\$0.00
31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,341,803.42	30.32%	0	\$0.00	NA	0	\$0.00
Total		289	\$70,394,458.35	100%	0	\$0.00		0	\$0.00
31410SEY9	BANK OF AMERICA NA	2	\$230,621.68	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,636.30	78.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,257.98	100%	0	\$0.00		0	\$0.00
31410SEZ6	BANK OF AMERICA NA	40	\$9,937,133.93	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,661,688.90	67.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,598,822.83	100%	0	\$0.00		0	\$0.00
31410SJ40	U.S. BANK N.A.	1	\$69,915.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,915.73	100%	0	\$0.00		0	\$0.00
31410SJ57	U.S. BANK N.A.	1	\$49,796.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,796.71	100%	0	\$0.00		0	\$0.00
31410SJR9	Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,048,099.23	100%	0	\$0.00		0	\$0.00
31410SJS7	Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,525,511.04	100%	0	\$0.00		0	\$0.00
31410SJT5	Unavailable	18	\$2,283,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,283,009.00	100%	0	\$0.00		0	\$0.00
31410SJV0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,917.65	100%	0	\$0.00		0	\$0.00

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31410SJW8	Unavailable	26	\$6,036,220.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,036,220.71	100%	0	\$0.00		0	\$0.00
31410SJX6	U.S. BANK N.A.	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,299,724.79	100%	0	\$0.00		0	\$0.00
31410SJY4	U.S. BANK N.A.	4	\$612,649.44	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,623,967.28	100%	0	\$0.00		0	\$0.00
31410SK22	U.S. BANK N.A.	2	\$237,348.93	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$237,348.93	100%	0	\$0.00		0	\$0.00
31410SK30	U.S. BANK N.A.	5	\$407,537.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$407,537.19	100%	0	\$0.00		0	\$0.00
31410SK48	U.S. BANK N.A.	14	\$1,357,795.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,795.53	100%	0	\$0.00		0	\$0.00
31410SK63	U.S. BANK N.A.	7	\$725,033.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$725,033.04	100%	0	\$0.00		0	\$0.00
31410SK89	U.S. BANK N.A.	6	\$669,319.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$669,319.34	100%	0	\$0.00		0	\$0.00
31410SKC0	U.S. BANK N.A.	3	\$427,062.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$427,062.37	100%	0	\$0.00		0	\$0.00
31410SKD8	U.S. BANK N.A.	16	\$1,640,999.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,640,999.17	100%	0	\$0.00		0	\$0.00
31410SKE6	U.S. BANK N.A.	8	\$954,291.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$954,291.02	100%	0	\$0.00		0	\$0.00
31410SKF3	U.S. BANK N.A.	52	\$5,514,293.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,514,293.45	100%	0	\$0.00		0	\$0.00
31410SKG1	U.S. BANK N.A.	13	\$1,308,459.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,308,459.64	100%	0	\$0.00		0	\$0.00
31410SKJ5	U.S. BANK N.A.	1	\$70,830.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,830.30	100%	0	\$0.00		0	\$0.00

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31410SKK2		U.S. BANK N.A.	7	\$577,776.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$577,776.57	100%	0	\$0.00		0	\$0.00
31410SKL0		U.S. BANK N.A.	52	\$5,949,413.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,949,413.29	100%	0	\$0.00		0	\$0.00
31410SKM8		U.S. BANK N.A.	9	\$740,500.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$740,500.66	100%	0	\$0.00		0	\$0.00
31410SKN6		U.S. BANK N.A.	53	\$5,458,634.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,458,634.16	100%	0	\$0.00		0	\$0.00
31410SKP1		U.S. BANK N.A.	19	\$2,033,324.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,033,324.67	100%	0	\$0.00		0	\$0.00
31410SKQ9		U.S. BANK N.A.	5	\$413,507.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$413,507.79	100%	0	\$0.00		0	\$0.00
31410SKS5		U.S. BANK N.A.	7	\$679,857.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$679,857.10	100%	0	\$0.00		0	\$0.00
31410SKU0		U.S. BANK N.A.	19	\$1,356,622.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,356,622.31	100%	0	\$0.00		0	\$0.00
31410SL39		U.S. BANK N.A.	1	\$129,432.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,432.41	100%	0	\$0.00		0	\$0.00
31410SL62		U.S. BANK N.A.	1	\$107,878.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,878.19	100%	0	\$0.00		0	\$0.00
31410SL88		U.S. BANK N.A.	9	\$1,271,554.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,271,554.01	100%	0	\$0.00		0	\$0.00
31410SL96		U.S. BANK N.A.	7	\$662,415.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$662,415.49	100%	0	\$0.00		0	\$0.00
31410SLC9		U.S. BANK N.A.	10	\$988,217.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$988,217.86	100%	0	\$0.00		0	\$0.00
31410SLE5		U.S. BANK N.A.	26	\$2,752,768.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,752,768.13	100%	0	\$0.00		0	\$0.00
31410SLF2		U.S. BANK N.A.	36	\$3,796,393.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,796,393.56	100%	0	\$0.00		0	\$0.00

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31410SLG0	U.S. BANK N.A.	2	\$194,956.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,956.05	100%	0	\$0.00		0	\$0.00
31410SLH8	U.S. BANK N.A.	3	\$354,694.24	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$354,694.24	100%	0	\$0.00		0	\$0.00
31410SLJ4	U.S. BANK N.A.	5	\$506,479.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$506,479.16	100%	0	\$0.00		0	\$0.00
31410SLK1	U.S. BANK N.A.	55	\$6,029,220.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,029,220.86	100%	0	\$0.00		0	\$0.00
31410SLL9	U.S. BANK N.A.	5	\$396,343.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$396,343.94	100%	0	\$0.00		0	\$0.00
31410SLM7	U.S. BANK N.A.	55	\$6,130,156.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,130,156.60	100%	0	\$0.00		0	\$0.00
31410SLN5	U.S. BANK N.A.	2	\$270,887.10	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$270,887.10	100%	0	\$0.00		0	\$0.00
31410SLP0	U.S. BANK N.A.	14	\$1,372,561.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,561.66	100%	0	\$0.00		0	\$0.00
31410SLQ8	U.S. BANK N.A.	10	\$988,194.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$988,194.33	100%	0	\$0.00		0	\$0.00
31410SLS4	U.S. BANK N.A.	7	\$564,880.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$564,880.39	100%	0	\$0.00		0	\$0.00
31410SLT2	U.S. BANK N.A.	1	\$33,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,250.00	100%	0	\$0.00		0	\$0.00
31410SLU9	U.S. BANK N.A.	2	\$117,484.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$117,484.05	100%	0	\$0.00		0	\$0.00
31410SLW5	U.S. BANK N.A.	11	\$811,920.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$811,920.65	100%	0	\$0.00		0	\$0.00
31410SLY1	U.S. BANK N.A.	5	\$632,985.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$632,985.91	100%	0	\$0.00		0	\$0.00
31410SM20	Unavailable	4	\$585,726.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$585,726.63	100%	0	\$0.00		0	\$0.00

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31410SM38		Unavailable	4	\$476,061.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$476,061.74	100%	0	\$0.00		0	\$0.00
31410SM46		WELLS FARGO BANK, N.A.	71	\$10,362,653.29	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,454,357.23	19.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,817,010.52	100%	0	\$0.00		0	\$0.00
31410SM53		WELLS FARGO BANK, N.A.	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,004,535.06	26.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,748,201.82	100%	0	\$0.00		0	\$0.00
31410SMA2		U.S. BANK N.A.	2	\$174,159.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$174,159.36	100%	0	\$0.00		0	\$0.00
31410SMB0		U.S. BANK N.A.	9	\$1,043,468.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,468.76	100%	0	\$0.00		0	\$0.00
31410SMC8		U.S. BANK N.A.	12	\$1,691,858.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,691,858.18	100%	0	\$0.00		0	\$0.00
31410SMF1		U.S. BANK N.A.	19	\$2,038,603.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,038,603.67	100%	0	\$0.00		0	\$0.00
31410SMG9		U.S. BANK N.A.	4	\$429,424.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$429,424.63	100%	0	\$0.00		0	\$0.00
31410SMH7		U.S. BANK N.A.	15	\$1,617,796.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,617,796.30	100%	0	\$0.00		0	\$0.00
31410SMJ3		U.S. BANK N.A.	4	\$427,927.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$427,927.74	100%	0	\$0.00		0	\$0.00
31410SMK0		U.S. BANK N.A.	17	\$1,684,025.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,684,025.99	100%	0	\$0.00		0	\$0.00
31410SML8		U.S. BANK N.A.	2	\$170,939.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$170,939.26	100%	0	\$0.00		0	\$0.00
31410SMM6		U.S. BANK N.A.	5	\$515,168.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$515,168.19	100%	0	\$0.00		0	\$0.00
31410SMP9		U.S. BANK N.A.	4	\$373,814.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$373,814.02	100%	0	\$0.00		0	\$0.00

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31410SMQ7		U.S. BANK N.A.	18	\$1,751,651.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,651.03	100%	0	\$0.00		0	\$0.00
31410SMR5		U.S. BANK N.A.	8	\$778,397.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$778,397.70	100%	0	\$0.00		0	\$0.00
31410SMT1		U.S. BANK N.A.	15	\$1,063,548.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,063,548.28	100%	0	\$0.00		0	\$0.00
31410SMU8		U.S. BANK N.A.	4	\$348,476.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$348,476.82	100%	0	\$0.00		0	\$0.00
31410SMY0		U.S. BANK N.A.	3	\$265,192.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$265,192.62	100%	0	\$0.00		0	\$0.00
31410SMZ7		U.S. BANK N.A.	7	\$699,787.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$699,787.63	100%	0	\$0.00		0	\$0.00
31410SP27		STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,287,949.11	100%	0	\$0.00		0	\$0.00
31410SP35		STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,366,163.86	100%	0	\$0.00		0	\$0.00
31410SP43		STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,161,978.24	100%	0	\$0.00		0	\$0.00
31410SP50		WELLS FARGO BANK, N.A.	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,990,193.51	100%	0	\$0.00		0	\$0.00
31410SP68		WELLS FARGO BANK, N.A.	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,500,325.35	100%	0	\$0.00		0	\$0.00
31410SP76		WELLS FARGO BANK, N.A.	40	\$10,348,359.90	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,505,427.63	12.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,853,787.53	100%	0	\$0.00		0	\$0.00
31410SP84			381	\$103,817,106.26	64.14%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0	\$0.00
Total			598	\$161,861,336.97	100%	0	\$0.00		0	\$0.00
31410SP92		WELLS FARGO BANK, N.A.	958	\$249,343,475.09	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0	\$0.00
Total			1,292	\$339,634,928.28	100%	0	\$0.00		0	\$0.00
31410SQ26		Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,357,607.56	100%	0	\$0.00		0	\$0.00
31410SQ34		Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,082.44	100%	0	\$0.00		0	\$0.00
31410SQ42		Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,136,656.54	100%	0	\$0.00		0	\$0.00
31410SQ59		Unavailable	16	\$1,895,171.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,895,171.64	100%	0	\$0.00		0	\$0.00
31410SQ67		Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,032,696.35	100%	0	\$0.00		0	\$0.00
31410SQ75		Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,159,402.87	100%	0	\$0.00		0	\$0.00
31410SQ83		Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,090,628.63	100%	0	\$0.00		0	\$0.00
31410SQ91		Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,093,390.44	100%	0	\$0.00		0	\$0.00
31410SQA8		WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0	\$0.00
Total			591	\$153,718,943.10	100%	0	\$0.00		0	\$0.00
31410SQF7		NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,060,714.49	100%	0	\$0.00		0	\$0.00
31410SQG5		NEXSTAR FINANCIAL	38	\$6,085,211.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			38	\$6,085,211.13	100%	0	\$0.00		0	\$0.00
31410SQH3		STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,211,162.07	100%	0	\$0.00		0	\$0.00
31410SQK6		STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,579.96	100%	0	\$0.00		0	\$0.00
31410SQL4		STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,686.52	100%	0	\$0.00		0	\$0.00
31410SQN0		STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,454,857.92	100%	0	\$0.00		0	\$0.00
31410SQP5		STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,087,551.54	100%	0	\$0.00		0	\$0.00
31410SQQ3		STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,774,175.08	100%	0	\$0.00		0	\$0.00
31410SQV2		Unavailable	36	\$2,691,454.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,691,454.06	100%	0	\$0.00		0	\$0.00
31410SQW0		Unavailable	33	\$1,890,763.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,890,763.41	100%	0	\$0.00		0	\$0.00
31410SQX8		Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,337,862.37	100%	0	\$0.00		0	\$0.00
31410SQY6		Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,455.26	100%	0	\$0.00		0	\$0.00
31410SQZ3		Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,665,048.99	100%	0	\$0.00		0	\$0.00
31410SR41		Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,910,200.41	100%	0	\$0.00		0	\$0.00
31410SR58		Unavailable	16	\$2,101,903.36	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,101,903.36	100%	0	\$0.00		0	\$0.00
31410SR74	Unavailable		46	\$10,923,414.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,923,414.02	100%	0	\$0.00		0	\$0.00
31410SR82	Unavailable		22	\$1,418,331.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,418,331.97	100%	0	\$0.00		0	\$0.00
31410SR90	Unavailable		37	\$3,699,924.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,699,924.37	100%	0	\$0.00		0	\$0.00
31410SRB5	Unavailable		1	\$75,426.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,426.26	100%	0	\$0.00		0	\$0.00
31410SRC3	Unavailable		2	\$240,091.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,091.67	100%	0	\$0.00		0	\$0.00
31410SRD1	Unavailable		6	\$1,159,028.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,159,028.31	100%	0	\$0.00		0	\$0.00
31410SRE9	Unavailable		6	\$1,077,908.07	100%	0	\$0.00	NA	0	\$0.00