

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 18 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31410XX92		OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	\$0.00	
Total			113	\$21,638,069.72	100%	0	\$0.00		0	\$0.00	
31410XY26		OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0	\$0.00	
Total			112	\$12,680,368.02	100%	0	\$0.00		0	\$0.00	
31410XY34		OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,114,940.00	100%	0	\$0.00		0	\$0.00	
31410XY42		Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,716,603.88	100%	0	\$0.00		0	\$0.00	
31410XY59		Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$13,064,168.40	100%	0	\$0.00		0	\$0.00	
31410XY67		Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$11,278,354.26	100%	0	\$0.00		0	\$0.00	
31410XY75		Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,462,852.56	100%	0	\$0.00		0	\$0.00	
31410XY83		Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,465,029.20	100%	0	\$0.00		0	\$0.00	
31410XYA8		Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,949,903.04	100%	0	\$0.00		0	\$0.00	
31410XYB6		OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,565,621.19	100%	0	\$0.00		0	\$0.00	

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31410XYC4	OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,451,876.92	100%	0	\$0.00		0	\$0.00
31410XYD2	OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,608,270.51	100%	0	\$0.00		0	\$0.00
31410XYG5	OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,421,425.19	95.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,662,625.19	100%	0	\$0.00		0	\$0.00
31410XYH3	OHIO SAVINGS BANK	1	\$51,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,758,849.30	98.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,809,849.30	100%	0	\$0.00		0	\$0.00
31410XYJ9	OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,390,184.24	94.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,229,711.33	100%	0	\$0.00		0	\$0.00
31410XYK6	Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,242,375.01	100%	0	\$0.00		0	\$0.00
31410XYL4	Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,013,402.40	100%	0	\$0.00		0	\$0.00
31410XYM2	OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,333,681.97	100%	0	\$0.00		0	\$0.00
31410XYN0	Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,794,123.92	100%	0	\$0.00		0	\$0.00
31410XYP5	Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,409,593.34	100%	0	\$0.00		0	\$0.00
31410XYQ3	OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0	\$0.00

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Total			455	\$91,522,309.58	100%	0	\$0.00	0	\$0.00
31410XYR1		OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	\$0.00
		Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	\$0.00
Total			221	\$40,070,644.20	100%	0	\$0.00	0	\$0.00
31410XYS9		Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,186,957.09	100%	0	\$0.00	0	\$0.00
31410XYU4		Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	\$0.00
Total			30	\$8,143,983.78	100%	0	\$0.00	0	\$0.00
31410XYV2		OHIO SAVINGS BANK	1	\$220,000.00	1.24%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$17,556,023.53	98.76%	0	\$0.00	NA	\$0.00
Total			69	\$17,776,023.53	100%	0	\$0.00	0	\$0.00
31410XYW0		Unavailable	19	\$4,795,361.81	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,795,361.81	100%	0	\$0.00	0	\$0.00
31410XYX8		Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,731,924.55	100%	0	\$0.00	0	\$0.00
31410XYY6		OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	\$0.00
		Unavailable	220	\$32,938,567.48	98.65%	0	\$0.00	NA	\$0.00
Total			224	\$33,390,175.71	100%	0	\$0.00	0	\$0.00
31410XYZ3		OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	\$0.00
		Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	\$0.00
Total			462	\$58,480,371.82	100%	0	\$0.00	0	\$0.00
31410XZA7		Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,115,333.22	100%	0	\$0.00	0	\$0.00
31410XZB5		Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,334,196.67	100%	0	\$0.00	0	\$0.00
31410XZC3		Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,557,004.03	100%	0	\$0.00	0	\$0.00
31410YAY0		CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	\$0.00

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Total			28	\$1,740,524.60	100%	0	\$0.00	0	\$0.00
31410YR89		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	\$0.00
		Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	\$0.00
Total			300	\$39,571,984.53	100%	0	\$0.00	0	\$0.00
31410YR97		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	\$0.00
Total			236	\$63,150,868.51	100%	0	\$0.00	0	\$0.00
31410YSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	\$0.00
Total			271	\$67,923,573.80	100%	0	\$0.00	0	\$0.00
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	\$0.00
Total			27	\$5,948,125.87	100%	0	\$0.00	0	\$0.00
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	\$0.00
Total			570	\$135,630,162.82	100%	0	\$0.00	0	\$0.00
31410YV43		WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	\$0.00
Total			141	\$9,229,478.88	100%	0	\$0.00	0	\$0.00
31410YV50		WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	\$0.00
Total			118	\$11,617,397.00	100%	0	\$0.00	0	\$0.00

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31410YV68	WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,620,575.80	100%	0	\$0.00		0	\$0.00
31410YV76	WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,566,737.67	100%	0	\$0.00		0	\$0.00
31410YV84	WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,650,577.33	100%	0	\$0.00		0	\$0.00
31410YV92	WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0	\$0.00
Total		535	\$123,369,711.84	100%	0	\$0.00		0	\$0.00
31410YVT8	WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,388,911.70	100%	0	\$0.00		0	\$0.00
31410YVU5	WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,821.07	100%	0	\$0.00		0	\$0.00
31410YVW1	WACHOVIA MORTGAGE CORPORATION	14	\$1,974,074.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,974,074.63	100%	0	\$0.00		0	\$0.00
31410YWA8	WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,854,901.27	100%	0	\$0.00		0	\$0.00
31410YWB6	WACHOVIA MORTGAGE	90	\$8,800,632.99	96%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,167,730.34	100%	0	\$0.00		0	\$0.00
31410YWC4		WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,990,990.14	100%	0	\$0.00		0	\$0.00
31410YWF7		WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,610,139.26	100%	0	\$0.00		0	\$0.00
31410YWG5		WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,939,031.84	100%	0	\$0.00		0	\$0.00
31410YWJ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,137,820.42	100%	0	\$0.00		0	\$0.00
31410YZR8		GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,581,459.84	100%	0	\$0.00		0	\$0.00
31411AD28		HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,000,158.68	100%	0	\$0.00		0	\$0.00
31411AD36		HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,460.49	100%	0	\$0.00		0	\$0.00

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31411AD44	HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,999,982.57	100%	0	\$0.00		0	\$0.00
31411AD51	HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,085,014.68	73.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,999,746.18	100%	0	\$0.00		0	\$0.00
31411AD69	HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,068,910.55	70.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,176.14	100%	0	\$0.00		0	\$0.00
31411AD77	HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,999,307.06	100%	0	\$0.00		0	\$0.00
31411AD85	HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,000,695.78	100%	0	\$0.00		0	\$0.00
31411ADZ5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,999,382.80	100%	0	\$0.00		0	\$0.00
31411AFB6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,787,737.15	89.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,999,284.96	100%	0	\$0.00		0	\$0.00

31411AFC4		Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,732,817.41	100%	0	\$0.00		0	\$0.00
31411AFD2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,097.68	100%	0	\$0.00		0	\$0.00
31411AFE0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,225.69	100%	0	\$0.00		0	\$0.00
31411AFF7		HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,822.65	100%	0	\$0.00		0	\$0.00
31411AFG5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,032.23	100%	0	\$0.00		0	\$0.00
31411AFH3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,913.38	100%	0	\$0.00		0	\$0.00
31411AFJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,857,101.85	100%	0	\$0.00		0	\$0.00
31411AFK6			35	\$6,751,290.63	67.52%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,511.36	100%	0	\$0.00		0	\$0.00
31411AFL4		HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,000,049.76	100%	0	\$0.00		0	\$0.00
31411AFM2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,929,642.00	82.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,242.00	100%	0	\$0.00		0	\$0.00
31411AFN0		Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,839.39	100%	0	\$0.00		0	\$0.00
31411AFP5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,925.24	100%	0	\$0.00		0	\$0.00
31411AFQ3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31411AFR1		Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,792.91	100%	0	\$0.00		0	\$0.00
31411BDZ3		Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$366,562.31	100%	0	\$0.00		0	\$0.00
31411BE90		Unavailable	8	\$1,408,102.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,408,102.53	100%	0	\$0.00		0	\$0.00

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31411BFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,230,440.03	100%	0	\$0.00		0	\$0.00
31411BFB4	Unavailable	4	\$516,221.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$516,221.72	100%	0	\$0.00		0	\$0.00
31411BH22	COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,674,642.01	95.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,807,923.66	100%	0	\$0.00		0	\$0.00
31411BH55	COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,124,692.77	100%	0	\$0.00		0	\$0.00
31411BJQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,871,571.49	100%	0	\$0.00		0	\$0.00
31411BJR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,847,169.80	100%	0	\$0.00		0	\$0.00
31411BJS3	COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$31,148,662.12	68.57%	0	\$0.00	NA	0	\$0.00
Total		349	\$45,427,375.53	100%	0	\$0.00		0	\$0.00
31411BJT1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,184,633.31	100%	0	\$0.00		0	\$0.00
31411BJU8	COUNTRYWIDE HOME LOANS,	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,201,124.83	100%	0	\$0.00		0	\$0.00
31411BJV6		COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$47,538,656.18	71.65%	0	\$0.00	NA	0	\$0.00
Total			511	\$66,351,447.46	100%	0	\$0.00		0	\$0.00
31411BJW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,894,626.65	86.57%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,602,367.13	100%	0	\$0.00		0	\$0.00
31411BJX2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,075,815.42	100%	0	\$0.00		0	\$0.00
31411C2V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,985,993.35	100%	0	\$0.00		0	\$0.00
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,929,466.21	100%	0	\$0.00		0	\$0.00
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,655,769.84	100%	0	\$0.00		0	\$0.00
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,824,704.13	100%	0	\$0.00		0	\$0.00
31411C2Z3			1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,389,379.08	100%	0	\$0.00		0	\$0.00
31411C3A7		Unavailable	31	\$3,006,488.41	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,006,488.41	100%	0	\$0.00		0	\$0.00
31411C3B5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,137,461.51	100%	0	\$0.00		0	\$0.00
31411C3C3		Unavailable	40	\$5,141,609.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,141,609.76	100%	0	\$0.00		0	\$0.00
31411C3D1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$39,737,826.09	97.59%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,717,793.29	100%	0	\$0.00		0	\$0.00
31411C3E9		Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,809,486.43	100%	0	\$0.00		0	\$0.00
31411C3F6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,623,147.27	100%	0	\$0.00		0	\$0.00
31411C3G4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,719,102.00	100%	0	\$0.00		0	\$0.00
31411C3H2		Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,646,000.04	100%	0	\$0.00		0	\$0.00

31411C3J8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,049,994.10	100%	0	\$0.00		0	\$0.00
31411C3K5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,394,100.49	100%	0	\$0.00		0	\$0.00
31411C3N9	Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,818,477.52	100%	0	\$0.00		0	\$0.00
31411C3Q2	Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,465,100.65	100%	0	\$0.00		0	\$0.00
31411C3R0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,833.02	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,472,194.71	95.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,697,027.73	100%	0	\$0.00		0	\$0.00
31411C3T6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,685,438.00	100%	0	\$0.00		0	\$0.00
31411C3U3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,018,975.11	100%	0	\$0.00		0	\$0.00
31411C3V1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,004,855.00	100%	0	\$0.00		0	\$0.00

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31411C3W9	Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,311,500.00	100%	0	\$0.00		0	\$0.00
31411C3X7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,392,449.68	100%	0	\$0.00		0	\$0.00
31411C3Y5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$32,267,424.90	95.24%	0	\$0.00	NA	0	\$0.00
Total		130	\$33,879,773.41	100%	0	\$0.00		0	\$0.00
31411C3Z2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,324,057.12	100%	0	\$0.00		0	\$0.00
31411C4A6	Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,747,048.92	100%	0	\$0.00		0	\$0.00
31411C4B4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,970,686.01	100%	0	\$0.00		0	\$0.00
31411C4C2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,000,757.52	100%	0	\$0.00		0	\$0.00
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	\$0.00

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Total			136	\$17,475,688.04	100%	0	\$0.00	0	\$0.00
31411C4E8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,708,523.14	88.06%	0	\$0.00	NA	\$0.00
Total			65	\$6,482,477.59	100%	0	\$0.00	0	\$0.00
31411C4F5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	\$0.00
Total			109	\$6,945,134.69	100%	0	\$0.00	0	\$0.00
31411C4H1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	\$0.00
Total			23	\$5,571,707.41	100%	0	\$0.00	0	\$0.00
31411C4K4		Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,872,445.21	100%	0	\$0.00	0	\$0.00
31411C7A3		Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,470,603.61	100%	0	\$0.00	0	\$0.00
31411C7C9		Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,185,611.80	100%	0	\$0.00	0	\$0.00
31411C7D7		Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,225,328.49	100%	0	\$0.00	0	\$0.00
31411C7F2		Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,125,857.95	100%	0	\$0.00	0	\$0.00
31411CB26		CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,732,317.58	100%	0	\$0.00	0	\$0.00
31411CB34		CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,526,887.67	100%	0	\$0.00	0	\$0.00
31411CC74			27	\$3,714,934.03	32.63%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,384,751.20	100%	0	\$0.00	0	\$0.00	
31411CD24		SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,485,114.05	100%	0	\$0.00	0	\$0.00	
31411CD32		SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,170,686.44	100%	0	\$0.00	0	\$0.00	
31411CD40		SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,365,288.13	83.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,998,929.09	100%	0	\$0.00	0	\$0.00	
31411CD57		SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,773,971.94	69.56%	0	\$0.00	NA	0	\$0.00
Total			229	\$52,867,784.53	100%	0	\$0.00	0	\$0.00	
31411CD65		SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,146,388.50	100%	0	\$0.00	0	\$0.00	
31411CD73		SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,094,078.41	100%	0	\$0.00	0	\$0.00	
31411CD81		SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,821,799.58	100%	0	\$0.00	0	\$0.00	
31411CD99		SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,610,840.36	100%	0	\$0.00	0	\$0.00	
31411CDA6		SUNTRUST	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,838,832.40	100%	0	\$0.00		0	\$0.00
31411CDB4		SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0	\$0.00
Total			339	\$66,361,563.42	100%	0	\$0.00		0	\$0.00
31411CDC2		SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	\$0.00
Total			255	\$66,203,018.37	100%	0	\$0.00		0	\$0.00
31411CDD0		SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,184,794.80	100%	0	\$0.00		0	\$0.00
31411CDE8		SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,275,221.25	62.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,416,590.18	100%	0	\$0.00		0	\$0.00
31411CDG3		SUNTRUST MORTGAGE INC.	62	\$11,480,646.61	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$37,636,828.36	76.63%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,117,474.97	100%	0	\$0.00		0	\$0.00
31411CDH1		SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$44,808,365.62	81.25%	0	\$0.00	NA	0	\$0.00
Total			324	\$55,149,972.67	100%	0	\$0.00		0	\$0.00
31411CDJ7		SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,911,985.31	83.86%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,128,940.63	100%	0	\$0.00		0	\$0.00
31411CDK4		SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,739,989.13	100%	0	\$0.00		0	\$0.00
31411CDL2		SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	209	\$41,234,584.28	81.75%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,440,654.16	100%	0	\$0.00		0	\$0.00
31411CDM0		SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,276,565.78	100%	0	\$0.00		0	\$0.00
31411CDN8		SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,704,064.30	67%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,425,413.11	100%	0	\$0.00		0	\$0.00
31411CDP3		SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$38,949,338.78	69.96%	0	\$0.00	NA	0	\$0.00
Total			219	\$55,677,144.46	100%	0	\$0.00		0	\$0.00
31411CDQ1		SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,758,852.07	100%	0	\$0.00		0	\$0.00
31411CDR9		SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,429	\$288,249,010.41	74.61%	0	\$0.00	NA	0	\$0.00
Total			1,964	\$386,322,910.82	100%	0	\$0.00		0	\$0.00
31411CDS7		SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	\$0.00
Total			701	\$45,473,811.47	100%	0	\$0.00		0	\$0.00
31411CDT5		SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	\$0.00
Total			469	\$46,365,168.83	100%	0	\$0.00		0	\$0.00
31411CDU2		SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$26,300,547.03	64.93%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,502,979.09	100%	0	\$0.00		0	\$0.00
31411CDV0		SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$52,666,446.12	72.97%	0	\$0.00	NA	0	\$0.00

Total			528	\$72,174,338.95	100%	0	\$0.00	0	\$0.00
31411CDW8	SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$47,696,025.52	65.14%	0	\$0.00	NA	0	\$0.00
Total		450	\$73,219,175.24	100%	0	\$0.00	0	\$0.00	
31411CDX6	SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,111	\$278,789,702.10	69.07%	0	\$0.00	NA	0	\$0.00
Total		1,612	\$403,636,723.99	100%	0	\$0.00	0	\$0.00	
31411CDY4	SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	\$0.00
Total		520	\$32,238,507.36	100%	0	\$0.00	0	\$0.00	
31411CDZ1	SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,131,768.48	100%	0	\$0.00	0	\$0.00	
31411CEA5	SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$33,228,339.60	56.96%	0	\$0.00	NA	0	\$0.00
Total		205	\$58,340,478.89	100%	0	\$0.00	0	\$0.00	
31411CEB3	Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,172,227.54	100%	0	\$0.00	0	\$0.00	
31411CEC1	SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,656,184.29	100%	0	\$0.00	0	\$0.00	
31411CED9	SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,564,480.15	100%	0	\$0.00	0	\$0.00	
31411CEE7	SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,948,353.04	100%	0	\$0.00	0	\$0.00	
31411CEF4		8	\$1,031,235.86	50.58%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	12	\$1,007,779.14	49.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,039,015.00	100%	0	\$0.00		0	\$0.00
31411CEG2		SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,397,918.07	100%	0	\$0.00		0	\$0.00
31411CEH0		SUNTRUST MORTGAGE INC.	4	\$940,590.00	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,500,383.47	100%	0	\$0.00		0	\$0.00
31411CEJ6		SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,633.64	100%	0	\$0.00		0	\$0.00
31411CEK3		SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,357,094.69	100%	0	\$0.00		0	\$0.00
31411CEL1		SUNTRUST MORTGAGE INC.	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,924,990.87	100%	0	\$0.00		0	\$0.00
31411CEM9		SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,311,412.31	100%	0	\$0.00		0	\$0.00
31411CEN7		SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,193,727.21	100%	0	\$0.00		0	\$0.00
31411CEP2		SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,745,281.29	100%	0	\$0.00		0	\$0.00
31411CEQ0		SUNTRUST	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	130	\$30,224,080.01	78.48%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,510,902.78	100%	0	\$0.00		0	\$0.00
31411CG39		THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,061,271.73	100%	0	\$0.00		0	\$0.00
31411CGN5		THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,139,436.11	100%	0	\$0.00		0	\$0.00
31411CGP0		THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,989,793.41	100%	0	\$0.00		0	\$0.00
31411CGQ8		THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,247,515.88	100%	0	\$0.00		0	\$0.00
31411CGR6		THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,176,344.26	100%	0	\$0.00		0	\$0.00
31411CGS4		THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,490,588.89	100%	0	\$0.00		0	\$0.00
31411CGT2		THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,850,379.40	100%	0	\$0.00		0	\$0.00
31411CGU9		THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,919.35	100%	0	\$0.00		0	\$0.00
31411CGV7		THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,212.88	100%	0	\$0.00		0	\$0.00
31411CGW5		THE HUNTINGTON NATIONAL BANK	10	\$1,274,803.03	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$496,429.77	28.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,771,232.80	100%	0	\$0.00		0	\$0.00
31411CGX3		THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,334,510.48	100%	0	\$0.00		0	\$0.00
31411CGY1		THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,036,874.79	100%	0	\$0.00		0	\$0.00
31411CGZ8		THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,042,789.20	100%	0	\$0.00		0	\$0.00
31411CHV6		CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,986,198.20	100%	0	\$0.00		0	\$0.00
31411CJ51	REGIONS BANK		123	\$8,123,873.02	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$372,234.46	4.38%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,496,107.48	100%	0	\$0.00		0	\$0.00
31411CJ69	REGIONS BANK		96	\$9,346,028.31	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$494,644.23	5.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,840,672.54	100%	0	\$0.00		0	\$0.00
31411CJ85	REGIONS BANK		181	\$40,563,922.99	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,037,184.23	100%	0	\$0.00		0	\$0.00
31411CJ93	REGIONS BANK		81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,027,792.61	16.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,058,288.26	100%	0	\$0.00		0	\$0.00
31411CKA8	REGIONS BANK		38	\$3,765,365.05	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$893,609.90	19.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,658,974.95	100%	0	\$0.00		0	\$0.00
31411CKB6	REGIONS BANK		46	\$6,025,017.17	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,879,441.14	23.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,904,458.31	100%	0	\$0.00		0	\$0.00
31411CKC4	REGIONS BANK		62	\$12,685,202.35	80.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,042,360.48	19.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,727,562.83	100%	0	\$0.00		0	\$0.00
31411CKD2	REGIONS BANK		15	\$887,822.51	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$217,598.87	19.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,105,421.38	100%	0	\$0.00		0	\$0.00
31411CKE0	REGIONS BANK		7	\$707,725.00	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$410,028.39	36.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,753.39	100%	0	\$0.00		0	\$0.00
31411CKF7	REGIONS BANK		6	\$771,248.60	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,084,566.70	58.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,815.30	100%	0	\$0.00		0	\$0.00
31411CKH3	Unavailable		16	\$1,634,581.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,634,581.30	100%	0	\$0.00		0	\$0.00

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31411CKK6	REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,125,598.32	100%	0	\$0.00		0	\$0.00
31411CP39	GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,681,932.79	100%	0	\$0.00		0	\$0.00
31411CP47	GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,980,697.58	100%	0	\$0.00		0	\$0.00
31411CP62	GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	\$0.00
Total		211	\$50,133,256.50	100%	0	\$0.00		0	\$0.00
31411CP70	GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,067,824.80	100%	0	\$0.00		0	\$0.00
31411CP88	GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0	\$0.00
Total		122	\$28,704,747.68	100%	0	\$0.00		0	\$0.00
31411CQA2	GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,940,673.76	100%	0	\$0.00		0	\$0.00
31411CQB0	GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,570,038.15	100%	0	\$0.00		0	\$0.00
31411CQC8	GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,615,797.75	100%	0	\$0.00		0	\$0.00
31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,896,939.88	100%	0	\$0.00		0	\$0.00
31411CR29		U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,668.23	100%	0	\$0.00		0	\$0.00
31411CR45		U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,541.07	100%	0	\$0.00		0	\$0.00
31411CRX1		U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$152,573.30	100%	0	\$0.00		0	\$0.00
31411CU82		Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,869,353.19	100%	0	\$0.00		0	\$0.00
31411CU90		Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,909,863.83	100%	0	\$0.00		0	\$0.00
31411CVA6		Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,657,951.57	100%	0	\$0.00		0	\$0.00
31411CVC2		Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,613,304.00	100%	0	\$0.00		0	\$0.00
31411CX22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,210,241.77	100%	0	\$0.00		0	\$0.00
31411CX30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,025,413.30	100%	0	\$0.00		0	\$0.00
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,809,984.97	100%	0	\$0.00		0	\$0.00
31411CX55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,827.85	100%	0	\$0.00		0	\$0.00

31411CX63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,539,945.72	100%	0	\$0.00		0	\$0.00
31411CX71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,930,199.38	100%	0	\$0.00		0	\$0.00
31411CX89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,156,317.83	100%	0	\$0.00		0	\$0.00
31411CX97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,611,051.11	100%	0	\$0.00		0	\$0.00
31411CXW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,004,792.94	100%	0	\$0.00		0	\$0.00
31411CXX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,733,170.42	100%	0	\$0.00		0	\$0.00
31411CXY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,152,034.15	100%	0	\$0.00		0	\$0.00
31411CXZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,011,064.34	100%	0	\$0.00		0	\$0.00

31411CYA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,523,847.55	100%	0	\$0.00		0	\$0.00
31411CYB1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,371,010.78	100%	0	\$0.00		0	\$0.00
31411CYC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$40,249,518.50	100%	0	\$0.00		0	\$0.00
31411CYD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,796,460.44	100%	0	\$0.00		0	\$0.00
31411CYE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,737,117.05	100%	0	\$0.00		0	\$0.00
31411D2A6	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,562,859.40	100%	0	\$0.00		0	\$0.00
31411D2B4	FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,295,414.53	100%	0	\$0.00		0	\$0.00
31411D2C2	FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,023,045.85	100%	0	\$0.00		0	\$0.00

31411D2D0	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,718,004.78	100%	0	\$0.00		0	\$0.00
31411D2E8	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,415,951.76	100%	0	\$0.00		0	\$0.00
31411D2T5	CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,332,710.87	100%	0	\$0.00		0	\$0.00
31411D2U2	CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$48,219,037.91	100%	0	\$0.00		0	\$0.00
31411D2V0	CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,281,896.87	100%	0	\$0.00		0	\$0.00
31411D2W8	CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,410,750.13	100%	0	\$0.00		0	\$0.00
31411D2X6	CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,894,873.56	100%	0	\$0.00		0	\$0.00
31411D2Y4	CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,867,946.23	100%	0	\$0.00		0	\$0.00
31411D2Z1	CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,170,458.34	100%	0	\$0.00		0	\$0.00
31411D3A5	CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,277,301.14	100%	0	\$0.00		0	\$0.00
31411D4T3	CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,528,031.79	100%	0	\$0.00		0	\$0.00
31411D5A3		CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,192,712.34	100%	0	\$0.00		0	\$0.00
31411D5B1		CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,349,632.88	100%	0	\$0.00		0	\$0.00
31411D5C9		CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,751,020.57	100%	0	\$0.00		0	\$0.00
31411D5G0		THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,018,699.24	100%	0	\$0.00		0	\$0.00
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,024,010.29	100%	0	\$0.00		0	\$0.00
31411D5J4		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,048,603.83	100%	0	\$0.00		0	\$0.00
31411D6U8		U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$792,982.52	100%	0	\$0.00		0	\$0.00
31411D6W4		U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,038,720.85	100%	0	\$0.00		0	\$0.00
31411DA33		BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	\$0.00
Total			280	\$74,128,061.29	100%	0	\$0.00		0	\$0.00
31411DA41		BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	\$0.00

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Total			174	\$40,616,947.12	100%	0	\$0.00	0	\$0.00
31411DA66	BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,786,918.06	100%	0	\$0.00	0	\$0.00	
31411DA74	BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,857,011.41	100%	0	\$0.00	0	\$0.00	
31411DA82	BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,577,972.64	100%	0	\$0.00	0	\$0.00	
31411DA90	BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,260,412.16	100%	0	\$0.00	0	\$0.00	
31411DBA6	BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,308,797.68	25.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,085,886.27	100%	0	\$0.00	0	\$0.00	
31411DBB4	BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,617,126.16	100%	0	\$0.00	0	\$0.00	
31411DBC2	BANK OF AMERICA NA	5	\$664,120.86	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$519,400.00	43.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,520.86	100%	0	\$0.00	0	\$0.00	
31411DBD0	BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,456,483.27	100%	0	\$0.00	0	\$0.00	
31411DBE8	BANK OF AMERICA NA	12	\$3,101,356.26	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,142,983.67	26.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,244,339.93	100%	0	\$0.00	0	\$0.00	

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31411DBH1	BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,481,852.98	100%	0	\$0.00		0	\$0.00
31411DBJ7	BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,337,531.82	100%	0	\$0.00		0	\$0.00
31411DBK4	BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,394,104.36	92.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,504,104.36	100%	0	\$0.00		0	\$0.00
31411DBM0	Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,798,723.30	100%	0	\$0.00		0	\$0.00
31411DC23	BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,605,929.79	100%	0	\$0.00		0	\$0.00
31411DC31	BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,065,126.31	100%	0	\$0.00		0	\$0.00
31411DCG2	BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,675,288.07	100%	0	\$0.00		0	\$0.00
31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,332,270.17	100%	0	\$0.00		0	\$0.00
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,127,868.06	31.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,834,453.88	100%	0	\$0.00		0	\$0.00
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,719,573.30	100%	0	\$0.00		0	\$0.00
31411DCL1		BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,894,647.31	100%	0	\$0.00		0	\$0.00
31411DCM9		BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,915.03	100%	0	\$0.00		0	\$0.00
31411DCP2		Unavailable	64	\$9,249,941.11	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,249,941.11	100%	0	\$0.00		0	\$0.00
31411DCQ0		Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,733.59	100%	0	\$0.00		0	\$0.00
31411DCT4		BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,735,063.19	100%	0	\$0.00		0	\$0.00
31411DCY3		BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,551,478.27	100%	0	\$0.00		0	\$0.00
31411DCZ0		BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA	0	\$0.00
Total			422	\$115,449,311.06	100%	0	\$0.00		0	\$0.00
31411DDM8		BANK OF AMERICA NA	14	\$1,893,524.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,893,524.13	100%	0	\$0.00		0	\$0.00
31411DDN6		BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,263.81	100%	0	\$0.00		0	\$0.00
31411DDQ9		BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,604,873.32	100%	0	\$0.00		0	\$0.00

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31411DE70	BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,161,865.72	100%	0	\$0.00		0	\$0.00
31411DF61	BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,822,114.17	100%	0	\$0.00		0	\$0.00
31411DF79	BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,720,659.04	100%	0	\$0.00		0	\$0.00
31411DF87	BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,341,610.56	100%	0	\$0.00		0	\$0.00
31411DF95	BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,410,885.15	100%	0	\$0.00		0	\$0.00
31411DFA2	BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,080,512.44	100%	0	\$0.00		0	\$0.00
31411DFD6	BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,903,227.82	100%	0	\$0.00		0	\$0.00
31411DFG9	BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$26,439,622.99	100%	0	\$0.00		0	\$0.00
31411DFS3	BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,119,260.54	80.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,112,896.37	100%	0	\$0.00		0	\$0.00

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31411DFT1	BANK OF AMERICA NA	6	\$1,289,739.97	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,652,557.32	81.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,942,297.29	100%	0	\$0.00		0	\$0.00
31411DFW4	BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,828,410.00	100%	0	\$0.00		0	\$0.00
31411DFX2	BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,972,662.87	100%	0	\$0.00		0	\$0.00
31411DFZ7	Unavailable	65	\$11,690,550.39	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,690,550.39	100%	0	\$0.00		0	\$0.00
31411DGG8	BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,105,983.00	100%	0	\$0.00		0	\$0.00
31411DGJ2	BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,880,219.74	100%	0	\$0.00		0	\$0.00
31411DGK9	BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,946,394.94	100%	0	\$0.00		0	\$0.00
31411DGL7	BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,024,665.44	100%	0	\$0.00		0	\$0.00
31411DH28	CHASE HOME FINANCE	25	\$2,374,462.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,374,462.80	100%	0	\$0.00		0	\$0.00
31411DH36	CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,176,695.28	100%	0	\$0.00		0	\$0.00

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31411DH44		CHASE HOME FINANCE	58	\$11,964,564.13	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,353.89	5.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,698,918.02	100%	0	\$0.00		0	\$0.00
31411DH51		CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,916,714.22	100%	0	\$0.00		0	\$0.00
31411DH77		CHASE HOME FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,006,946.71	100%	0	\$0.00		0	\$0.00
31411DH85		CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,789,582.16	100%	0	\$0.00		0	\$0.00
31411DHT9		BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,657,591.44	100%	0	\$0.00		0	\$0.00
31411DHW2		CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,120,201.54	100%	0	\$0.00		0	\$0.00
31411DHY8		CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,190.04	100%	0	\$0.00		0	\$0.00
31411DHZ5		CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,554,428.58	100%	0	\$0.00		0	\$0.00
31411DK24		SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,693,279.91	76.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,599,679.91	100%	0	\$0.00		0	\$0.00
31411DK32		SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0	\$0.00
Total			179	\$52,861,064.14	100%	0	\$0.00		0	\$0.00
31411DKJ7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0	\$0.00

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Total			116	\$20,104,177.71	100%	0	\$0.00	0	\$0.00
31411DKX6	SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$63,392,583.61	90.88%	0	\$0.00	NA	0	\$0.00
Total		270	\$69,755,421.03	100%	0	\$0.00	0	\$0.00	
31411DKY4	SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0	\$0.00
Total		270	\$65,398,050.59	100%	0	\$0.00	0	\$0.00	
31411DKZ1	SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$53,973,204.59	84.35%	0	\$0.00	NA	0	\$0.00
Total		270	\$63,988,473.05	100%	0	\$0.00	0	\$0.00	
31411DL72	POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,142,020.48	100%	0	\$0.00	0	\$0.00	
31411DL80	POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,363,783.00	100%	0	\$0.00	0	\$0.00	
31411DL98	POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,636,963.20	100%	0	\$0.00	0	\$0.00	
31411DMA4	POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,636,194.13	100%	0	\$0.00	0	\$0.00	
31411DMB2	POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,392,731.98	100%	0	\$0.00	0	\$0.00	
31411DMC0	POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,793,127.01	100%	0	\$0.00	0	\$0.00	

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31411DMD8	POPULAR MORTGAGE, INC.	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,834,409.44	100%	0	\$0.00		0	\$0.00
31411DME6	POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,888,942.83	100%	0	\$0.00		0	\$0.00
31411DMF3	POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,168,769.07	100%	0	\$0.00		0	\$0.00
31411DRC5	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,010,052.69	100%	0	\$0.00		0	\$0.00
31411DRD3	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,030,011.68	100%	0	\$0.00		0	\$0.00
31411DV30	INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,188,620.45	100%	0	\$0.00		0	\$0.00
31411DV48	Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,199,643.51	100%	0	\$0.00		0	\$0.00
31411DV55	INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	\$0.00
Total		218	\$44,699,520.76	100%	0	\$0.00		0	\$0.00
31411DV63	INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,206,581.99	100%	0	\$0.00		0	\$0.00
31411DV71	Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,022,995.93	100%	0	\$0.00		0	\$0.00

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31411DV89	Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,521,900.46	100%	0	\$0.00		0	\$0.00
31411DV97	Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,412,095.72	100%	0	\$0.00		0	\$0.00
31411DVV8	INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,107,950.22	100%	0	\$0.00		0	\$0.00
31411D VW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0	\$0.00
Total		174	\$39,997,035.14	100%	0	\$0.00		0	\$0.00
31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,964,636.77	100%	0	\$0.00		0	\$0.00
31411D VY2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,218,285.22	100%	0	\$0.00		0	\$0.00
31411D VZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,881,491.39	100%	0	\$0.00		0	\$0.00
31411D WA3	Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,211,902.19	100%	0	\$0.00		0	\$0.00
31411D WB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,582,085.44	100%	0	\$0.00		0	\$0.00
31411D WC9	Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,298,846.98	100%	0	\$0.00		0	\$0.00
31411D WD7	Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,493,805.04	100%	0	\$0.00		0	\$0.00
31411D WE5	INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0	\$0.00
Total		370	\$97,274,612.86	100%	0	\$0.00		0	\$0.00
31411D WF2	Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0	\$0.00
Total		437	\$107,528,402.68	100%	0	\$0.00		0	\$0.00

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31411DWH8	INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,167,393.50	100%	0	\$0.00		0	\$0.00
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,222,795.82	100%	0	\$0.00		0	\$0.00
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,734,863.57	100%	0	\$0.00		0	\$0.00
31411DWN5	INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,146,088.38	100%	0	\$0.00		0	\$0.00
31411DWP0	Unavailable	8	\$1,262,872.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,262,872.39	100%	0	\$0.00		0	\$0.00
31411DWQ8	INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,946,692.32	100%	0	\$0.00		0	\$0.00
31411DWR6	Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,459,058.82	100%	0	\$0.00		0	\$0.00
31411DWT2	Unavailable	10	\$2,218,689.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,218,689.63	100%	0	\$0.00		0	\$0.00
31411DWU9	Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,736,509.75	100%	0	\$0.00		0	\$0.00
31411DWW5	Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,331,937.19	100%	0	\$0.00		0	\$0.00
31411DWY1	Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,135,305.79	100%	0	\$0.00		0	\$0.00
31411DWZ8	Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,034,409.80	100%	0	\$0.00		0	\$0.00

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31411DY78		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,083,401.78	100%	0	\$0.00		0	\$0.00
31411DYQ6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,205,874.19	100%	0	\$0.00		0	\$0.00
31411DYR4		UNIVERSAL MORTGAGE CORPORATION	14	\$1,691,007.41	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,144,201.46	100%	0	\$0.00		0	\$0.00
31411DYS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,407,704.52	100%	0	\$0.00		0	\$0.00
31411DYT0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,612,496.42	100%	0	\$0.00		0	\$0.00
31411DYU7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,653,158.36	100%	0	\$0.00		0	\$0.00
31411DYV5		UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,602,500.00	100%	0	\$0.00		0	\$0.00
31411DYW3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,590.00	100%	0	\$0.00		0	\$0.00

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31411DYX1	UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,307,300.00	100%	0	\$0.00		0	\$0.00
31411DYZ6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,401.00	100%	0	\$0.00		0	\$0.00
31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,502,857.18	100%	0	\$0.00		0	\$0.00
31411DZ36	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,622,202.32	100%	0	\$0.00		0	\$0.00
31411DZ44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,734,218.92	100%	0	\$0.00		0	\$0.00
31411DZ69	FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,261,411.57	100%	0	\$0.00		0	\$0.00
31411DZ77	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,645,772.38	100%	0	\$0.00		0	\$0.00
31411DZ85	FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,135.75	100%	0	\$0.00		0	\$0.00

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31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,477,496.00	100%	0	\$0.00		0	\$0.00
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,469,060.99	100%	0	\$0.00		0	\$0.00
31411DZV4	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,864,970.91	100%	0	\$0.00		0	\$0.00
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,971,780.47	100%	0	\$0.00		0	\$0.00
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,402,224.75	100%	0	\$0.00		0	\$0.00
31411EA23	U.S. BANK N.A.	111	\$11,675,230.42	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,675,230.42	100%	0	\$0.00		0	\$0.00
31411EA49	U.S. BANK N.A.	3	\$336,386.64	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$336,386.64	100%	0	\$0.00		0	\$0.00
31411EA56	U.S. BANK N.A.	19	\$1,590,626.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,590,626.06	100%	0	\$0.00		0	\$0.00
31411EAJ6	U.S. BANK N.A.	4	\$667,056.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$667,056.93	100%	0	\$0.00		0	\$0.00
31411EAK3	U.S. BANK N.A.	4	\$450,353.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$450,353.40	100%	0	\$0.00		0	\$0.00

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31411EAL1		U.S. BANK N.A.	2	\$228,754.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,754.55	100%	0	\$0.00		0	\$0.00
31411EAM9		U.S. BANK N.A.	12	\$1,190,019.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,019.57	100%	0	\$0.00		0	\$0.00
31411EAP2		U.S. BANK N.A.	3	\$318,947.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$318,947.83	100%	0	\$0.00		0	\$0.00
31411EAQ0		U.S. BANK N.A.	7	\$814,080.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$814,080.73	100%	0	\$0.00		0	\$0.00
31411EAR8		U.S. BANK N.A.	9	\$1,101,749.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,749.18	100%	0	\$0.00		0	\$0.00
31411EAS6		U.S. BANK N.A.	8	\$838,705.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$838,705.45	100%	0	\$0.00		0	\$0.00
31411EAT4		U.S. BANK N.A.	11	\$1,436,109.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,109.35	100%	0	\$0.00		0	\$0.00
31411EAV9		U.S. BANK N.A.	7	\$769,466.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$769,466.12	100%	0	\$0.00		0	\$0.00
31411EAY3		U.S. BANK N.A.	9	\$911,478.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$911,478.24	100%	0	\$0.00		0	\$0.00
31411EBF3		U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,313.63	100%	0	\$0.00		0	\$0.00
31411EBJ5		U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$551,143.21	100%	0	\$0.00		0	\$0.00
31411EBK2		U.S. BANK N.A.	66	\$7,321,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,321,133.97	100%	0	\$0.00		0	\$0.00
31411EBM8		U.S. BANK N.A.	13	\$1,140,284.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,140,284.53	100%	0	\$0.00		0	\$0.00
31411EBN6		U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$212,524.28	100%	0	\$0.00		0	\$0.00
31411EBP1		U.S. BANK N.A.	8	\$1,554,089.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,554,089.40	100%	0	\$0.00		0	\$0.00

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31411EBQ9		U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$652,668.68	100%	0	\$0.00		0	\$0.00
31411EBR7		U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$533,651.24	100%	0	\$0.00		0	\$0.00
31411EC21		COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0	\$0.00
Total			360	\$83,493,181.71	100%	0	\$0.00		0	\$0.00
31411EC39		COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0	\$0.00
Total			234	\$60,252,384.53	100%	0	\$0.00		0	\$0.00
31411EC62		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,012,866.08	100%	0	\$0.00		0	\$0.00
31411EC70		COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	0	\$0.00
Total			304	\$100,023,245.81	100%	0	\$0.00		0	\$0.00
31411EC88		COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,012,914.00	100%	0	\$0.00		0	\$0.00
31411EC96		COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,019,191.00	100%	0	\$0.00		0	\$0.00
31411ECX3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,561,679.28	100%	0	\$0.00		0	\$0.00

31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$37,550,441.22	100%	0	\$0.00		0	\$0.00
31411ECZ8	COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$296,481,885.73	100%	0	\$0.00		0	\$0.00
31411ED20	COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,120,785.53	100%	0	\$0.00		0	\$0.00
31411ED38	COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,200,517.32	100%	0	\$0.00		0	\$0.00
31411ED46	COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,193,112.00	100%	0	\$0.00		0	\$0.00
31411ED53	COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,581,194.86	100%	0	\$0.00		0	\$0.00
31411ED61	COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,206,347.84	100%	0	\$0.00		0	\$0.00
31411ED79	COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,204,422.37	100%	0	\$0.00	0	\$0.00
31411ED87		COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	\$0.00
Total			16	\$2,288,889.88	100%	0	\$0.00	0	\$0.00
31411ED95		COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	\$0.00
Total			89	\$20,010,936.05	100%	0	\$0.00	0	\$0.00
31411EDA2		COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	\$0.00
Total			148	\$40,000,461.21	100%	0	\$0.00	0	\$0.00
31411EDB0		COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	\$0.00
Total			51	\$14,292,938.90	100%	0	\$0.00	0	\$0.00
31411EDC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	\$0.00
Total			21	\$5,365,124.00	100%	0	\$0.00	0	\$0.00
31411EDD6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,200,870.00	77.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	\$0.00
Total			22	\$5,445,270.00	100%	0	\$0.00	0	\$0.00
31411EDE4		COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA	\$0.00
Total			417	\$75,009,081.51	100%	0	\$0.00	0	\$0.00
31411EDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$745,848.18	100%	0	\$0.00		0	\$0.00
31411EDH7		COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,350,708.49	100%	0	\$0.00		0	\$0.00
31411EDJ3		Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,044,259.32	100%	0	\$0.00		0	\$0.00
31411EDK0		COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$867,097.68	100%	0	\$0.00		0	\$0.00
31411EDP9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,102,812.47	100%	0	\$0.00		0	\$0.00
31411EDQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,685.35	100%	0	\$0.00		0	\$0.00
31411EDR5		COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,217.62	100%	0	\$0.00		0	\$0.00
31411EDS3		COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,535,733.02	100%	0	\$0.00		0	\$0.00
31411EDW4		COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,016,397.11	100%	0	\$0.00		0	\$0.00

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31411EDX2	COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,890,500.00	7.56%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,004,676.23	100%	0	\$0.00		0	\$0.00
31411EDZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,406,630.70	100%	0	\$0.00		0	\$0.00
31411EE29	COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,490,412.49	70.22%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,635,087.49	100%	0	\$0.00		0	\$0.00
31411EE37	COUNTRYWIDE HOME LOANS, INC.	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$30,458,233.54	77.91%	0	\$0.00	NA	0	\$0.00
Total		185	\$39,092,863.54	100%	0	\$0.00		0	\$0.00
31411EE45	COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0	\$0.00
Total		1,497	\$381,907,733.70	100%	0	\$0.00		0	\$0.00
31411EE52	COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA	0	\$0.00
Total		523	\$126,330,676.23	100%	0	\$0.00		0	\$0.00
31411EE86	COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$431,981.11	100%	0	\$0.00		0	\$0.00
31411EE94	Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$491,986.80	100%	0	\$0.00		0	\$0.00
31411EEA1		42	\$10,535,270.00	84.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$1,900,660.00	15.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,435,930.00	100%	0	\$0.00		0	\$0.00
31411EEB9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,872,639.20	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,236,639.20	100%	0	\$0.00		0	\$0.00
31411EED5		COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,410,176.99	100%	0	\$0.00		0	\$0.00
31411EEE3		COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,329,281.25	100%	0	\$0.00		0	\$0.00
31411EEF0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,056,192.00	100%	0	\$0.00		0	\$0.00
31411EEG8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,368,125.73	100%	0	\$0.00		0	\$0.00
31411EEH6		COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,408,687.26	60.12%	0	\$0.00	NA	0	\$0.00
Total			369	\$23,965,643.07	100%	0	\$0.00		0	\$0.00
31411EEJ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,236,282.63	100%	0	\$0.00		0	\$0.00

31411EEK9	COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,618,851.45	61.79%	0	\$0.00	NA	0	\$0.00
Total		249	\$17,185,037.50	100%	0	\$0.00		0	\$0.00
31411EEL7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,837,747.74	76.19%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,661,868.97	100%	0	\$0.00		0	\$0.00
31411EEM5	COUNTRYWIDE HOME LOANS, INC.	81	\$4,735,976.20	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	0	\$0.00
Total		390	\$24,387,290.44	100%	0	\$0.00		0	\$0.00
31411EEN3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,116,108.63	100%	0	\$0.00		0	\$0.00
31411EEP8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,993,163.78	100%	0	\$0.00		0	\$0.00
31411EET0	COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,602,065.22	49.87%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,257,552.50	100%	0	\$0.00		0	\$0.00
31411EEU7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,231,216.92	88.34%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,692,619.92	100%	0	\$0.00		0	\$0.00
31411EEV5	COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$31,866,863.79	70.2%	0	\$0.00	NA	0	\$0.00

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Total			344	\$45,394,085.45	100%	0	\$0.00	0	\$0.00
31411EEW3		COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	\$0.00
Total			174	\$17,261,581.08	100%	0	\$0.00	0	\$0.00
31411EEX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,259,950.00	8.4%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$13,742,405.28	91.6%	0	\$0.00	NA	\$0.00
Total			71	\$15,002,355.28	100%	0	\$0.00	0	\$0.00
31411EEY9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$25,872,977.39	84.08%	0	\$0.00	NA	\$0.00
Total			236	\$30,773,069.12	100%	0	\$0.00	0	\$0.00
31411EEZ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,751,627.28	89.75%	0	\$0.00	NA	\$0.00
Total			85	\$10,865,261.08	100%	0	\$0.00	0	\$0.00
31411EF36		COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	\$0.00
Total			159	\$10,354,889.22	100%	0	\$0.00	0	\$0.00
31411EF44		COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$14,744,986.32	58.44%	0	\$0.00	NA	\$0.00
Total			190	\$25,232,656.32	100%	0	\$0.00	0	\$0.00
31411EF51		COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$14,136,597.16	70.68%	0	\$0.00	NA	\$0.00
Total			151	\$20,001,727.74	100%	0	\$0.00	0	\$0.00
31411EF69		COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	\$0.00

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		Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,362,385.40	100%	0	\$0.00		0	\$0.00
31411EF77		COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$126,890,387.41	65.07%	0	\$0.00	NA	0	\$0.00
Total			766	\$195,007,812.41	100%	0	\$0.00		0	\$0.00
31411EF85		COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,341,971.27	69.92%	0	\$0.00	NA	0	\$0.00
Total			199	\$46,255,409.27	100%	0	\$0.00		0	\$0.00
31411EFA0		Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$732,652.46	100%	0	\$0.00		0	\$0.00
31411EFB8		COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$385,891.90	100%	0	\$0.00		0	\$0.00
31411EFC6		COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0	\$0.00
Total			222	\$49,844,693.73	100%	0	\$0.00		0	\$0.00
31411EFD4		COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,900,364.00	24.75%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,004,450.00	100%	0	\$0.00		0	\$0.00
31411EFE2		COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,964,066.82	89.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,659,550.70	100%	0	\$0.00		0	\$0.00
31411EFF9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,781,983.28	100%	0	\$0.00		0	\$0.00

31411EFG7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,980,756.95	100%	0	\$0.00		0	\$0.00
31411EFH5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,554,207.41	100%	0	\$0.00		0	\$0.00
31411EFJ1	COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0	\$0.00
Total		282	\$18,533,890.96	100%	0	\$0.00		0	\$0.00
31411EFK8	COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,537,234.43	100%	0	\$0.00		0	\$0.00
31411EFL6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,029,792.89	60.38%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,236,174.49	100%	0	\$0.00		0	\$0.00
31411EFM4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,063,933.53	100%	0	\$0.00		0	\$0.00
31411EFN2	COUNTRYWIDE HOME LOANS, INC.	245	\$59,745,616.57	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$115,814,475.30	65.97%	0	\$0.00	NA	0	\$0.00
Total		687	\$175,560,091.87	100%	0	\$0.00		0	\$0.00
31411EFP7	COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$53,121,170.54	70.39%	0	\$0.00	NA	0	\$0.00

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Total			332	\$75,466,992.58	100%	0	\$0.00	0	\$0.00
31411EFS1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	\$0.00
Total			94	\$11,896,600.03	100%	0	\$0.00	0	\$0.00
31411EFT9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	\$0.00
Total			122	\$26,150,280.48	100%	0	\$0.00	0	\$0.00
31411EFU6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$10,491,399.27	73.03%	0	\$0.00	NA	\$0.00
Total			146	\$14,366,840.38	100%	0	\$0.00	0	\$0.00
31411EFW2		COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	\$0.00
Total			83	\$23,833,615.51	100%	0	\$0.00	0	\$0.00
31411EFX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$18,309,874.64	87.17%	0	\$0.00	NA	\$0.00
Total			89	\$21,005,894.64	100%	0	\$0.00	0	\$0.00
31411EFY8		COUNTRYWIDE HOME LOANS, INC.	97	\$9,483,236.72	50.91%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$9,144,752.79	49.09%	0	\$0.00	NA	\$0.00
Total			190	\$18,627,989.51	100%	0	\$0.00	0	\$0.00
31411EFZ5		COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$17,620,544.25	56.2%	0	\$0.00	NA	\$0.00
Total			145	\$31,354,794.58	100%	0	\$0.00	0	\$0.00
31411EG27		COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,387.87	100%	0	\$0.00		0	\$0.00
31411EG35		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,418,324.48	100%	0	\$0.00		0	\$0.00
31411EG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,495,931.23	100%	0	\$0.00		0	\$0.00
31411EGB7		COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$35,632,191.00	35.63%	0	\$0.00	NA	0	\$0.00
Total			421	\$100,008,936.57	100%	0	\$0.00		0	\$0.00
31411EGE1		COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,010,540.00	100%	0	\$0.00		0	\$0.00
31411EGF8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,561,709.00	18.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,408,688.58	100%	0	\$0.00		0	\$0.00
31411EGH4		COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,674,855.45	100%	0	\$0.00		0	\$0.00
31411EGN1		COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,561.50	100%	0	\$0.00		0	\$0.00
31411EGP6		COUNTRYWIDE HOME LOANS,	5	\$473,415.07	14.92%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,173,234.77	100%	0	\$0.00		0	\$0.00
31411EGT8		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,427,466.57	100%	0	\$0.00		0	\$0.00
31411EGV3		COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,664.59	100%	0	\$0.00		0	\$0.00
31411EGW1		COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,680.48	100%	0	\$0.00		0	\$0.00
31411EGZ4		Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,108,245.73	100%	0	\$0.00		0	\$0.00
31411EH26		COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,404,494.16	100%	0	\$0.00		0	\$0.00
31411EH34		COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$155,164,846.52	73.15%	0	\$0.00	NA	0	\$0.00
Total			853	\$212,111,210.87	100%	0	\$0.00		0	\$0.00
31411EH42		COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$62,943,512.75	78.99%	0	\$0.00	NA	0	\$0.00
Total			356	\$79,682,296.75	100%	0	\$0.00		0	\$0.00
31411EH83		COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,179,402.58	100%	0	\$0.00	0	\$0.00
31411EH91		COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	\$0.00
Total			63	\$13,642,229.01	100%	0	\$0.00	0	\$0.00
31411EHC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	\$0.00
Total			84	\$13,749,276.32	100%	0	\$0.00	0	\$0.00
31411EHD2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	\$0.00
Total			76	\$11,063,840.73	100%	0	\$0.00	0	\$0.00
31411EHF7		COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	\$0.00
Total			12	\$1,911,625.70	100%	0	\$0.00	0	\$0.00
31411EHK6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	\$0.00
Total			58	\$12,648,511.50	100%	0	\$0.00	0	\$0.00
31411EHL4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	\$0.00
Total			228	\$46,090,696.82	100%	0	\$0.00	0	\$0.00
31411EHM2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$20,703,973.70	84.14%	0	\$0.00	NA	\$0.00
Total			151	\$24,607,931.33	100%	0	\$0.00	0	\$0.00
31411EHN0		COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11	5.67%	0	\$0.00	NA	\$0.00

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		Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,987,652.24	100%	0	\$0.00		0	\$0.00
31411EHR1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,567,229.17	82.21%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,532,433.64	100%	0	\$0.00		0	\$0.00
31411EHT7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,674,829.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,463,142.81	69.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,137,971.81	100%	0	\$0.00		0	\$0.00
31411EHU4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,360,269.48	90.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,518,714.47	100%	0	\$0.00		0	\$0.00
31411EHV2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,329,614.55	62.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,187,760.55	100%	0	\$0.00		0	\$0.00
31411EHW0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,938,913.79	87.63%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,588,813.79	100%	0	\$0.00		0	\$0.00
31411EHX8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,036,842.67	89.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,063,326.84	100%	0	\$0.00		0	\$0.00
31411EHY6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,838,714.52	100%	0	\$0.00		0	\$0.00
31411EHZ3		COUNTRYWIDE HOME LOANS,	7	\$901,504.00	5.23%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	125	\$16,342,026.94	94.77%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,243,530.94	100%	0	\$0.00		0	\$0.00
31411EJ32		COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,864,166.01	100%	0	\$0.00		0	\$0.00
31411EJ40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,278,304.59	100%	0	\$0.00		0	\$0.00
31411EJ57		COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,680,831.55	100%	0	\$0.00		0	\$0.00
31411EJA6		COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,024,247.40	12.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,006,875.40	100%	0	\$0.00		0	\$0.00
31411EJB4		COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,013,164.00	100%	0	\$0.00		0	\$0.00
31411EJC2		COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$29,650,198.63	29.65%	0	\$0.00	NA	0	\$0.00
Total			402	\$100,002,759.86	100%	0	\$0.00		0	\$0.00
31411EJD0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,711,617.29	100%	0	\$0.00		0	\$0.00
31411EJE8			68	\$9,618,950.78	27.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,835,051.62	100%	0	\$0.00		0	\$0.00
31411EJF5		COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,366,341.16	100%	0	\$0.00		0	\$0.00
31411EJG3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,278,884.68	100%	0	\$0.00		0	\$0.00
31411EJH1		COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,107,259.10	75.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,796,845.55	100%	0	\$0.00		0	\$0.00
31411EJK4		COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,410,835.49	91.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,178,075.23	100%	0	\$0.00		0	\$0.00
31411EJL2		COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,668,508.13	100%	0	\$0.00		0	\$0.00
31411EJM0		COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,139,118.54	96.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,183,218.54	100%	0	\$0.00		0	\$0.00
31411EJP3		Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,576.44	100%	0	\$0.00		0	\$0.00
31411EJR9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,205,557.87	100%	0	\$0.00		0	\$0.00
31411EJS7		COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,696,054.77	100%	0	\$0.00		0	\$0.00
31411EJT5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,286.96	100%	0	\$0.00		0	\$0.00
31411EJV0		COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,221,737.64	100%	0	\$0.00		0	\$0.00
31411EJW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,985,990.26	100%	0	\$0.00		0	\$0.00
31411EJX6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,524,857.02	74.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,051,315.98	100%	0	\$0.00		0	\$0.00
31411EJY4		COUNTRYWIDE HOME LOANS, INC.	7	\$480,150.81	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,397,752.34	100%	0	\$0.00		0	\$0.00
31411EK22		Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$461,463.79	100%	0	\$0.00		0	\$0.00
31411EK30		Unavailable	28	\$2,404,195.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,404,195.86	100%	0	\$0.00		0	\$0.00
31411EK48		Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$527,960.74	100%	0	\$0.00	0	\$0.00
31411EK55		COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	\$0.00
Total			19	\$1,547,059.79	100%	0	\$0.00	0	\$0.00
31411EK63		Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	\$0.00
Total			6	\$932,543.54	100%	0	\$0.00	0	\$0.00
31411EK71		Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	\$0.00
Total			6	\$871,633.50	100%	0	\$0.00	0	\$0.00
31411EK97		Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	\$0.00
Total			4	\$424,454.83	100%	0	\$0.00	0	\$0.00
31411EKE6		COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	\$0.00
Total			10	\$1,173,928.18	100%	0	\$0.00	0	\$0.00
31411EKF3		COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	\$0.00
Total			26	\$3,094,957.11	100%	0	\$0.00	0	\$0.00
31411EKH9		COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	\$0.00
Total			7	\$1,384,591.09	100%	0	\$0.00	0	\$0.00
31411EKJ5		Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,073,595.56	100%	0	\$0.00	0	\$0.00
31411EKL0		COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,799,907.27	84.9%	0	\$0.00	NA	\$0.00
Total			20	\$3,297,807.27	100%	0	\$0.00	0	\$0.00
31411EKM8		COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	\$0.00

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		Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,887,485.37	100%	0	\$0.00		0	\$0.00
31411EKN6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,684,698.87	79.48%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,315,827.07	100%	0	\$0.00		0	\$0.00
31411EKP1		COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0	\$0.00
Total			403	\$39,823,080.80	100%	0	\$0.00		0	\$0.00
31411EKQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,826,811.00	100%	0	\$0.00		0	\$0.00
31411EKR7		COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,189,257.98	96.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,382,105.98	100%	0	\$0.00		0	\$0.00
31411EKS5		COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	650	\$85,409,667.22	71.7%	0	\$0.00	NA	0	\$0.00
Total			912	\$119,128,874.48	100%	0	\$0.00		0	\$0.00
31411EKT3		COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,382	\$342,011,322.47	75.35%	0	\$0.00	NA	0	\$0.00
Total			1,854	\$453,908,256.05	100%	0	\$0.00		0	\$0.00
31411EKU0		COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$75,876,762.97	72.3%	0	\$0.00	NA	0	\$0.00
Total			475	\$104,944,574.60	100%	0	\$0.00		0	\$0.00
31411EKW6		COUNTRYWIDE HOME LOANS,	5	\$372,025.00	35.45%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,406.86	100%	0	\$0.00		0	\$0.00
31411EKX4		COUNTRYWIDE HOME LOANS, INC.	1	\$93,092.79	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,366.81	81.02%	0	\$0.00	NA	0	\$0.00
Total			5	\$490,459.60	100%	0	\$0.00		0	\$0.00
31411EL21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,500.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,533,503.48	100%	0	\$0.00		0	\$0.00
31411EL39		COUNTRYWIDE HOME LOANS, INC.	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0	\$0.00
Total			337	\$48,174,800.25	100%	0	\$0.00		0	\$0.00
31411EL47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,423,954.70	88.74%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,523,174.70	100%	0	\$0.00		0	\$0.00
31411EL88		COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA	0	\$0.00
Total			276	\$27,050,806.11	100%	0	\$0.00		0	\$0.00
31411EL96		COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,348,277.58	56.48%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,277,833.38	100%	0	\$0.00		0	\$0.00
31411ELF2		COUNTRYWIDE HOME LOANS, INC.	1	\$113,807.91	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,357,083.28	100%	0	\$0.00		0	\$0.00
31411ELG0			1	\$285,705.55	12.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,325,087.78	100%	0	\$0.00		0	\$0.00
31411ELH8		COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,726,540.35	100%	0	\$0.00		0	\$0.00
31411ELK1		Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,722.01	100%	0	\$0.00		0	\$0.00
31411ELL9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,555,198.39	100%	0	\$0.00		0	\$0.00
31411ELM7		COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,715.04	100%	0	\$0.00		0	\$0.00
31411ELP0		COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$18,169,268.79	64.54%	0	\$0.00	NA	0	\$0.00
Total			432	\$28,152,648.99	100%	0	\$0.00		0	\$0.00
31411ELQ8		COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,689,094.08	66.76%	0	\$0.00	NA	0	\$0.00
Total			123	\$35,484,687.97	100%	0	\$0.00		0	\$0.00
31411ELR6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,167,308.68	73.35%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,494,991.76	100%	0	\$0.00		0	\$0.00
31411ELS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	115	\$24,498,160.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,333,532.19	100%	0	\$0.00		0	\$0.00
31411ELU9		COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,250,225.90	53.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,383,505.22	100%	0	\$0.00		0	\$0.00
31411ELV7		COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,979,328.32	63.57%	0	\$0.00	NA	0	\$0.00
Total			242	\$42,440,476.14	100%	0	\$0.00		0	\$0.00
31411ELX3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,006,299.68	100%	0	\$0.00		0	\$0.00
31411ELY1		COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$29,771,405.49	62.74%	0	\$0.00	NA	0	\$0.00
Total			169	\$47,450,550.49	100%	0	\$0.00		0	\$0.00
31411ELZ8		COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0	\$0.00
Total			415	\$53,965,808.96	100%	0	\$0.00		0	\$0.00
31411EM20		COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,665,012.58	100%	0	\$0.00		0	\$0.00
31411EM38		COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,683,292.87	100%	0	\$0.00		0	\$0.00
31411EM46			3	\$344,712.91	29.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,363.15	100%	0	\$0.00		0	\$0.00
31411EM53		COUNTRYWIDE HOME LOANS, INC.	3	\$392,579.06	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,879,842.39	100%	0	\$0.00		0	\$0.00
31411EM61		COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,463,919.48	100%	0	\$0.00		0	\$0.00
31411EM79		COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,520,807.98	100%	0	\$0.00		0	\$0.00
31411EMA2		COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$54,272,081.70	53.45%	0	\$0.00	NA	0	\$0.00
Total			413	\$101,536,351.70	100%	0	\$0.00		0	\$0.00
31411EMB0		COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,400,752.73	58.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,627,029.59	100%	0	\$0.00		0	\$0.00
31411EMC8		COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,000,168.80	100%	0	\$0.00		0	\$0.00
31411EMD6		COUNTRYWIDE HOME LOANS, INC.	109	\$21,150,590.94	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,015,723.35	100%	0	\$0.00		0	\$0.00

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31411EME4		Unavailable	76	\$20,011,446.25	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,011,446.25	100%	0	\$0.00		0	\$0.00
31411EMJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,700,956.13	100%	0	\$0.00		0	\$0.00
31411EMK0		COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,522,315.21	100%	0	\$0.00		0	\$0.00
31411EML8		COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,117,454.93	100%	0	\$0.00		0	\$0.00
31411EMM6		COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,507,921.64	100%	0	\$0.00		0	\$0.00
31411EMN4		COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,933.26	100%	0	\$0.00		0	\$0.00
31411EMP9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,167,951.94	100%	0	\$0.00		0	\$0.00
31411EMQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,245,347.37	100%	0	\$0.00		0	\$0.00
31411EMR5			4	\$434,644.85	11.85%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,668,310.79	100%	0	\$0.00		0	\$0.00
31411EMS3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,883,930.71	92.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,113,411.44	100%	0	\$0.00		0	\$0.00
31411EMT1		Unavailable	18	\$2,312,961.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,312,961.67	100%	0	\$0.00		0	\$0.00
31411EMV6		COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,282,329.06	100%	0	\$0.00		0	\$0.00
31411EMW4		COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,074,350.68	82.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,304,111.89	100%	0	\$0.00		0	\$0.00
31411EMX2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,329,874.86	100%	0	\$0.00		0	\$0.00
31411EMY0		COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,583,454.28	100%	0	\$0.00		0	\$0.00
31411EMZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,627,513.85	75.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,163,372.75	100%	0	\$0.00		0	\$0.00
31411EN29		COUNTRYWIDE HOME LOANS,	20	\$1,909,302.69	14.66%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	115	\$11,118,075.17	85.34%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,027,377.86	100%	0	\$0.00		0	\$0.00
31411EN37		COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,005,282.69	85.07%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,690,481.72	100%	0	\$0.00		0	\$0.00
31411EN45		COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,557,083.80	100%	0	\$0.00		0	\$0.00
31411EN60		COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,902,784.72	100%	0	\$0.00		0	\$0.00
31411EN94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,090,266.41	82.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,366,720.89	100%	0	\$0.00		0	\$0.00
31411ENB9		COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,181,229.56	100%	0	\$0.00		0	\$0.00
31411ENC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,734,525.48	82.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,548,582.71	100%	0	\$0.00		0	\$0.00
31411END5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,814,165.31	100%	0	\$0.00		0	\$0.00
31411ENH6			6	\$689,132.35	22.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,040,375.61	100%	0	\$0.00		0	\$0.00
31411ENJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,119.34	100%	0	\$0.00		0	\$0.00
31411ENK9		Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,185,343.76	100%	0	\$0.00		0	\$0.00
31411ENL7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,526.24	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,116,264.62	100%	0	\$0.00		0	\$0.00
31411ENM5		COUNTRYWIDE HOME LOANS, INC.	2	\$352,000.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,395,648.97	100%	0	\$0.00		0	\$0.00
31411ENR4		Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$260,699.43	100%	0	\$0.00		0	\$0.00
31411ENS2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,744.87	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$481,578.56	100%	0	\$0.00		0	\$0.00
31411ENT0		COUNTRYWIDE HOME LOANS, INC.	1	\$111,200.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,916,583.15	94.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,027,783.15	100%	0	\$0.00		0	\$0.00
31411ENW3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,814,808.54	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,433,683.15	85.47%	0	\$0.00	NA	0	\$0.00
Total			208	\$26,248,491.69	100%	0	\$0.00		0	\$0.00

31411ENX1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,422,897.99	78.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,007,308.09	100%	0	\$0.00		0	\$0.00
31411ENY9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,696,447.43	62.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,528,839.80	100%	0	\$0.00		0	\$0.00
31411ENZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,294,551.98	86.65%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,726,046.98	100%	0	\$0.00		0	\$0.00
31411EP27	COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,038,845.92	100%	0	\$0.00		0	\$0.00
31411EP35	COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,706,927.28	99.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,000,446.91	100%	0	\$0.00		0	\$0.00
31411EP43	COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,137,160.00	17.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$30,013,150.03	100%	0	\$0.00		0	\$0.00
31411EP68	COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$47,271,180.50	31.51%	0	\$0.00	NA	0	\$0.00
Total		644	\$150,013,752.98	100%	0	\$0.00		0	\$0.00
31411EP76	COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	0	\$0.00

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Total			137	\$30,010,572.24	100%	0	\$0.00	0	\$0.00
31411EP84		COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	\$0.00
Total			127	\$13,340,703.87	100%	0	\$0.00	0	\$0.00
31411EP92		COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00	15.19%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	\$0.00
Total			57	\$15,538,606.66	100%	0	\$0.00	0	\$0.00
31411EPA9		COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$12,696,758.19	58.52%	0	\$0.00	NA	\$0.00
Total			312	\$21,696,814.21	100%	0	\$0.00	0	\$0.00
31411EPB7		COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$8,124,416.97	61.93%	0	\$0.00	NA	\$0.00
Total			210	\$13,118,464.42	100%	0	\$0.00	0	\$0.00
31411EPC5		COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	\$0.00
Total			38	\$7,826,437.34	100%	0	\$0.00	0	\$0.00
31411EPD3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,090,089.00	20.63%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$11,885,732.05	79.37%	0	\$0.00	NA	\$0.00
Total			116	\$14,975,821.05	100%	0	\$0.00	0	\$0.00
31411EPE1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$10,631,589.99	73.83%	0	\$0.00	NA	\$0.00
Total			93	\$14,399,685.99	100%	0	\$0.00	0	\$0.00
31411EPF8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	\$0.00

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		Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,101,901.26	100%	0	\$0.00		0	\$0.00
31411EPH4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,451,034.42	100%	0	\$0.00		0	\$0.00
31411EPJ0		COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$27,211,101.31	62.82%	0	\$0.00	NA	0	\$0.00
Total			330	\$43,317,240.31	100%	0	\$0.00		0	\$0.00
31411EPK7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,530,492.17	57.36%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,616,004.17	100%	0	\$0.00		0	\$0.00
31411EPM3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,627,992.46	100%	0	\$0.00		0	\$0.00
31411EPN1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,106,786.05	100%	0	\$0.00		0	\$0.00
31411EPP6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,648,423.51	100%	0	\$0.00		0	\$0.00
31411EPQ4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,532,605.21	100%	0	\$0.00		0	\$0.00
31411EPR2		COUNTRYWIDE HOME LOANS,	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	409	\$101,685,628.90	77.99%	0	\$0.00	NA	0	\$0.00
Total			531	\$130,382,079.90	100%	0	\$0.00		0	\$0.00
31411EPS0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$41,805,761.99	83.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,054,477.64	100%	0	\$0.00		0	\$0.00
31411EPY7		Unavailable	72	\$17,766,499.51	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,766,499.51	100%	0	\$0.00		0	\$0.00
31411EPZ4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,153,058.47	100%	0	\$0.00		0	\$0.00
31411EQ59		Unavailable	1	\$102,996.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,996.32	100%	0	\$0.00		0	\$0.00
31411EQ67		COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,130.92	100%	0	\$0.00		0	\$0.00
31411EQ75		COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,085.23	100%	0	\$0.00		0	\$0.00
31411EQA8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,319,265.39	84.55%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,763,775.55	100%	0	\$0.00		0	\$0.00
31411EQB6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,416,113.17	100%	0	\$0.00		0	\$0.00
31411EQD2			30	\$3,874,822.11	18.41%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,046,092.61	100%	0	\$0.00		0	\$0.00
31411EQE0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,628,809.80	100%	0	\$0.00		0	\$0.00
31411EQK6		Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,155,389.79	100%	0	\$0.00		0	\$0.00
31411EQN0		Unavailable	5	\$319,765.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$319,765.32	100%	0	\$0.00		0	\$0.00
31411EQU4		Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$267,187.64	100%	0	\$0.00		0	\$0.00
31411EQV2		COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,207,380.46	100%	0	\$0.00		0	\$0.00
31411ER25		Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$169,693.29	100%	0	\$0.00		0	\$0.00
31411ER33		Unavailable	4	\$489,740.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$489,740.86	100%	0	\$0.00		0	\$0.00
31411ER41		Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$926,386.96	100%	0	\$0.00		0	\$0.00
31411ER58		COUNTRYWIDE HOME LOANS, INC.	1	\$176,039.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$176,039.43	100%	0	\$0.00		0	\$0.00
31411ER90		COUNTRYWIDE HOME LOANS, INC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$502,541.06	100%	0	\$0.00		0	\$0.00

31411ERG4	COUNTRYWIDE HOME LOANS, INC.	149	\$35,968,811.83	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,031,500.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		164	\$40,000,311.83	100%	0	\$0.00		0	\$0.00
31411ERJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$491,184.16	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,460,394.79	100%	0	\$0.00		0	\$0.00
31411ERP4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,378,958.20	82.5%	0	\$0.00	NA	0	\$0.00
Total		244	\$31,974,284.20	100%	0	\$0.00		0	\$0.00
31411ERQ2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,106,483.44	100%	0	\$0.00		0	\$0.00
31411ERR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,411,321.55	100%	0	\$0.00		0	\$0.00
31411ERS8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,452,272.39	100%	0	\$0.00		0	\$0.00
31411ERT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,878,637.88	100%	0	\$0.00		0	\$0.00
31411ERU3	COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,038	\$269,864,374.57	81.61%	0	\$0.00	NA	0	\$0.00

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Total			1,282	\$330,666,738.36	100%	0	\$0.00	0	\$0.00
31411ERV1		COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	0	\$0.00	NA	\$0.00
		Unavailable	442	\$102,814,133.68	81.43%	0	\$0.00	NA	\$0.00
Total			544	\$126,263,261.60	100%	0	\$0.00	0	\$0.00
31411ERW9		COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	\$0.00
Total			23	\$2,955,816.34	100%	0	\$0.00	0	\$0.00
31411ERX7		COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	\$0.00
Total			16	\$1,897,552.61	100%	0	\$0.00	0	\$0.00
31411ERY5		Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$89,400.28	100%	0	\$0.00	0	\$0.00
31411ERZ2		Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	\$0.00
Total			3	\$326,389.13	100%	0	\$0.00	0	\$0.00
31411ES57		COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	\$0.00
Total			58	\$10,077,491.60	100%	0	\$0.00	0	\$0.00
31411ES73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	\$0.00
Total			65	\$11,175,579.61	100%	0	\$0.00	0	\$0.00
31411ES81		COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	\$0.00
		Unavailable	423	\$109,305,842.27	83.82%	0	\$0.00	NA	\$0.00
Total			509	\$130,410,007.27	100%	0	\$0.00	0	\$0.00
31411ES99		COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	0	\$0.00	NA	\$0.00

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		Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0	\$0.00
Total			247	\$56,238,645.57	100%	0	\$0.00		0	\$0.00
31411ESA6		COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,734.66	100%	0	\$0.00		0	\$0.00
31411ESC2		Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$396,832.39	100%	0	\$0.00		0	\$0.00
31411ESV0		COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$948,274.00	100%	0	\$0.00		0	\$0.00
31411ESX6		COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,868,412.24	100%	0	\$0.00		0	\$0.00
31411ESZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,233,387.32	100%	0	\$0.00		0	\$0.00
31411ET23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,087,876.73	100%	0	\$0.00		0	\$0.00
31411ET31		COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,037,981.84	100%	0	\$0.00		0	\$0.00
31411ET49		COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,191,714.89	100%	0	\$0.00		0	\$0.00

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31411ET56	COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,340,287.76	100%	0	\$0.00		0	\$0.00
31411ET64	COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,016,684.25	100%	0	\$0.00		0	\$0.00
31411ET72	COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,754,159.93	100%	0	\$0.00		0	\$0.00
31411ET80	COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,125,025.54	100%	0	\$0.00		0	\$0.00
31411ET98	COUNTRYWIDE HOME LOANS, INC.	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,547,347.14	100%	0	\$0.00		0	\$0.00
31411ETA5	Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$371,482.30	100%	0	\$0.00		0	\$0.00
31411ETB3	Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,485,250.11	100%	0	\$0.00		0	\$0.00
31411ETC1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$506,317.46	100%	0	\$0.00		0	\$0.00
31411ETD9	Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$427,186.24	100%	0	\$0.00		0	\$0.00
31411ETF4		1	\$171,200.00	10.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,710,981.33	100%	0	\$0.00		0	\$0.00
31411ETG2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,444,910.79	100%	0	\$0.00		0	\$0.00
31411ETH0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,259,011.93	100%	0	\$0.00		0	\$0.00
31411ETJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,804,833.18	100%	0	\$0.00		0	\$0.00
31411ETK3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,399,581.71	100%	0	\$0.00		0	\$0.00
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,918,037.41	100%	0	\$0.00		0	\$0.00
31411ETM9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,036,321.14	100%	0	\$0.00		0	\$0.00
31411ETN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,726,039.80	100%	0	\$0.00		0	\$0.00

31411ETP2	COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0	\$0.00
Total		377	\$49,107,673.02	100%	0	\$0.00		0	\$0.00
31411ETQ0	COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0	\$0.00
Total		299	\$29,534,620.63	100%	0	\$0.00		0	\$0.00
31411ETR8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0	\$0.00
Total		265	\$34,572,543.35	100%	0	\$0.00		0	\$0.00
31411ETS6	COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0	\$0.00
Total		420	\$28,256,775.15	100%	0	\$0.00		0	\$0.00
31411ETT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,121,549.89	100%	0	\$0.00		0	\$0.00
31411ETU1	COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0	\$0.00
Total		583	\$148,220,591.33	100%	0	\$0.00		0	\$0.00
31411ETV9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0	\$0.00
Total		344	\$80,930,385.63	100%	0	\$0.00		0	\$0.00
31411EU21	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,874,281.31	100%	0	\$0.00		0	\$0.00
31411EU39		Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,528.75	100%	0	\$0.00		0	\$0.00
31411EU54		Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,895.17	100%	0	\$0.00		0	\$0.00
31411EU70		COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,157.39	100%	0	\$0.00		0	\$0.00
31411EU88		COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	0	\$0.00
Total			348	\$72,452,576.45	100%	0	\$0.00		0	\$0.00
31411EUA3		COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,450,068.81	100%	0	\$0.00		0	\$0.00
31411EUB1		COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$19,044,557.98	72.65%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,214,797.79	100%	0	\$0.00		0	\$0.00
31411EUC9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,335,871.00	100%	0	\$0.00		0	\$0.00
31411EUD7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,950,181.94	100%	0	\$0.00		0	\$0.00
31411EUE5		COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	0	\$0.00
Total			622	\$153,603,723.67	100%	0	\$0.00		0	\$0.00
31411EUF2		COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$57,991,938.72	79%	0	\$0.00	NA	0	\$0.00
Total			324	\$73,410,543.65	100%	0	\$0.00		0	\$0.00
31411EUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,815,397.25	39.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,004,204.25	100%	0	\$0.00		0	\$0.00
31411EUM7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,180,483.55	79.11%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,773,063.42	100%	0	\$0.00		0	\$0.00
31411EUN5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,029,576.08	86.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,827,337.67	100%	0	\$0.00		0	\$0.00
31411EUP0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,708,687.17	100%	0	\$0.00		0	\$0.00
31411EUQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,466,806.87	100%	0	\$0.00		0	\$0.00
31411EUR6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,174,702.60	100%	0	\$0.00		0	\$0.00
31411EUT2		COUNTRYWIDE HOME LOANS,	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA	0	\$0.00
Total			253	\$59,518,209.51	100%	0	\$0.00		0	\$0.00
31411EUU9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,252,684.97	76.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,912,255.97	100%	0	\$0.00		0	\$0.00
31411EUX3		COUNTRYWIDE HOME LOANS, INC.	9	\$562,170.25	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,824,013.02	100%	0	\$0.00		0	\$0.00
31411EUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,746,048.81	100%	0	\$0.00		0	\$0.00
31411EV20		COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,070,403.79	100%	0	\$0.00		0	\$0.00
31411EV61		COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,524,077.65	100%	0	\$0.00		0	\$0.00
31411EV79		COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,471.53	100%	0	\$0.00		0	\$0.00
31411EV87		COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,021,280.27	100%	0	\$0.00		0	\$0.00
31411EV95		Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0	\$0.00

Total			234	\$60,003,178.70	100%	0	\$0.00	0	\$0.00
31411EVB0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	\$0.00
		Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	\$0.00
Total			309	\$40,805,737.80	100%	0	\$0.00	0	\$0.00
31411EVC8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	\$0.00
Total			96	\$13,774,865.33	100%	0	\$0.00	0	\$0.00
31411EVD6		COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	\$0.00
		Unavailable	428	\$99,848,682.73	77.7%	0	\$0.00	NA	\$0.00
Total			545	\$128,500,496.85	100%	0	\$0.00	0	\$0.00
31411EVE4		COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	0	\$0.00	NA	\$0.00
		Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	\$0.00
Total			324	\$69,812,979.98	100%	0	\$0.00	0	\$0.00
31411EVG9		Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,210,156.06	100%	0	\$0.00	0	\$0.00
31411EVH7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	\$0.00
Total			90	\$25,031,684.75	100%	0	\$0.00	0	\$0.00
31411EVX2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	\$0.00
Total			176	\$17,565,302.17	100%	0	\$0.00	0	\$0.00
31411EVY0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	0	\$0.00	NA	\$0.00
		Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	\$0.00
Total			369	\$48,078,952.73	100%	0	\$0.00	0	\$0.00

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31411EVZ7	COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0	\$0.00
Total		197	\$48,535,173.64	100%	0	\$0.00		0	\$0.00
31411EW52	Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,017,413.82	100%	0	\$0.00		0	\$0.00
31411EW60	COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,035,584.00	100%	0	\$0.00		0	\$0.00
31411EW78	COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,412,373.82	100%	0	\$0.00		0	\$0.00
31411EW86	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0	\$0.00
Total		214	\$27,491,992.35	100%	0	\$0.00		0	\$0.00
31411EW94	COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0	\$0.00
Total		453	\$27,594,590.11	100%	0	\$0.00		0	\$0.00
31411EWA1	COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0	\$0.00
Total		610	\$150,017,483.64	100%	0	\$0.00		0	\$0.00
31411EWB9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,706,097.71	100%	0	\$0.00		0	\$0.00
31411EWC7	COUNTRYWIDE HOME LOANS,	38	\$7,785,856.00	20.54%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$37,901,869.05	100%	0	\$0.00		0	\$0.00
31411EWD5		COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	0	\$0.00
Total			409	\$26,858,011.97	100%	0	\$0.00		0	\$0.00
31411EWE3		COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,697,176.40	100%	0	\$0.00		0	\$0.00
31411EWF0		COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0	\$0.00
Total			387	\$26,841,294.72	100%	0	\$0.00		0	\$0.00
31411EWG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,716,018.59	100%	0	\$0.00		0	\$0.00
31411EWJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$39,732,020.96	100%	0	\$0.00		0	\$0.00
31411EWK9		COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	0	\$0.00
Total			405	\$52,890,500.38	100%	0	\$0.00		0	\$0.00
31411EWL7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,030,546.32	100%	0	\$0.00		0	\$0.00
31411EWM5			54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,140,712.88	100%	0	\$0.00		0	\$0.00
31411EWP8		COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0	\$0.00
Total			303	\$63,265,353.49	100%	0	\$0.00		0	\$0.00
31411EWS2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,046,504.08	100%	0	\$0.00		0	\$0.00
31411EWT0		COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0	\$0.00
Total			789	\$196,682,228.38	100%	0	\$0.00		0	\$0.00
31411EWU7		COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0	\$0.00
Total			327	\$76,206,024.90	100%	0	\$0.00		0	\$0.00
31411EWV5		COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,832,162.92	100%	0	\$0.00		0	\$0.00
31411EWW3		COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,550.00	100%	0	\$0.00		0	\$0.00
31411EWX1		COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,970.34	100%	0	\$0.00		0	\$0.00

31411EWY9	COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0	\$0.00
Total		228	\$50,023,883.29	100%	0	\$0.00		0	\$0.00
31411EX28	COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,263,079.09	100%	0	\$0.00		0	\$0.00
31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,876,798.64	100%	0	\$0.00		0	\$0.00
31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,675,550.23	100%	0	\$0.00		0	\$0.00
31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0	\$0.00
Total		145	\$37,125,593.37	100%	0	\$0.00		0	\$0.00
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,519,914.14	76.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,383,508.14	100%	0	\$0.00		0	\$0.00
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,418,549.40	77.6%	0	\$0.00	NA	0	\$0.00
Total		251	\$32,754,219.77	100%	0	\$0.00		0	\$0.00
31411EXB8	COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	\$0.00

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Total			291	\$38,244,208.95	100%	0	\$0.00	0	\$0.00
31411EXC6		COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	\$0.00
Total			297	\$56,154,015.73	100%	0	\$0.00	0	\$0.00
31411EXD4		COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	\$0.00
Total			276	\$63,519,261.06	100%	0	\$0.00	0	\$0.00
31411EXE2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	\$0.00
Total			200	\$44,242,404.91	100%	0	\$0.00	0	\$0.00
31411EXG7		COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,186,249.04	21.93%	0	\$0.00	NA	\$0.00
Total			99	\$19,087,426.10	100%	0	\$0.00	0	\$0.00
31411EXH5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	\$0.00
Total			43	\$10,003,018.91	100%	0	\$0.00	0	\$0.00
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	\$0.00
Total			17	\$2,877,491.93	100%	0	\$0.00	0	\$0.00
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$734,417.99	7.02%	0	\$0.00	NA	\$0.00
Total			43	\$10,467,292.97	100%	0	\$0.00	0	\$0.00
31411EXL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,144,706.83	100%	0	\$0.00		0	\$0.00
31411EXM4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,791,180.98	100%	0	\$0.00		0	\$0.00
31411EXN2		COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,358,604.10	100%	0	\$0.00		0	\$0.00
31411EXP7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,800,027.04	100%	0	\$0.00		0	\$0.00
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,035,023.82	100%	0	\$0.00		0	\$0.00
31411EXR3		Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,090,492.81	100%	0	\$0.00		0	\$0.00
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,730,466.98	100%	0	\$0.00		0	\$0.00
31411EXT9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,915,027.78	100%	0	\$0.00		0	\$0.00
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,745,078.31	100%	0	\$0.00		0	\$0.00
31411EXV4		COUNTRYWIDE HOME LOANS,	2	\$251,500.00	20.63%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,219,084.49	100%	0	\$0.00		0	\$0.00
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,801,054.60	100%	0	\$0.00		0	\$0.00
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,165,886.73	100%	0	\$0.00		0	\$0.00
31411EXZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,352,595.70	100%	0	\$0.00		0	\$0.00
31411EYA9		COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,864,973.76	100%	0	\$0.00		0	\$0.00
31411EYB7		COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0	\$0.00
Total			605	\$90,081,863.33	100%	0	\$0.00		0	\$0.00
31411EYD3		COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,535,559.85	100%	0	\$0.00		0	\$0.00
31411EYE1		COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0	\$0.00
Total			263	\$54,050,657.66	100%	0	\$0.00		0	\$0.00
31411EYF8		COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA	0	\$0.00

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Total			377	\$70,097,557.10	100%	0	\$0.00	0	\$0.00
31411EYG6	COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$58,648,495.63	72.83%	0	\$0.00	NA	0	\$0.00
Total		590	\$80,523,965.87	100%	0	\$0.00	0	\$0.00	
31411EYL5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0	\$0.00
Total		217	\$40,019,899.00	100%	0	\$0.00	0	\$0.00	
31411EYM3	COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,009,921.48	100%	0	\$0.00	0	\$0.00	
31411EYN1	COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,189,379.00	25.3%	0	\$0.00	NA	0	\$0.00
Total		233	\$60,048,288.00	100%	0	\$0.00	0	\$0.00	
31411EZH3	Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,378,812.78	100%	0	\$0.00	0	\$0.00	
31411EZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,876,571.76	100%	0	\$0.00	0	\$0.00	
31411EZK6	COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,248,590.61	100%	0	\$0.00	0	\$0.00	
31411F4B7	CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,397,072.86	100%	0	\$0.00	0	\$0.00	
31411F4C5		6	\$796,599.35	75.92%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,205.91	100%	0	\$0.00	0	\$0.00	
31411F4E1		CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,819,746.24	100%	0	\$0.00	0	\$0.00	
31411F4F8		CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,395,881.00	100%	0	\$0.00	0	\$0.00	
31411F4G6		CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,340,822.29	100%	0	\$0.00	0	\$0.00	
31411F4H4		CHASE HOME FINANCE, LLC	3	\$778,370.22	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,407,015.24	64.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,185,385.46	100%	0	\$0.00	0	\$0.00	
31411F4J0		CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,667.89	100%	0	\$0.00	0	\$0.00	
31411F4K7		CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,537,979.30	100%	0	\$0.00	0	\$0.00	
31411F4N1		CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,856,738.99	100%	0	\$0.00	0	\$0.00	
31411F4P6		CHASE HOME FINANCE, LLC	7	\$1,527,096.01	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,093.68	23.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,189.69	100%	0	\$0.00	0	\$0.00	
31411F4Q4		CHASE HOME	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,001,246.24	100%	0	\$0.00		0	\$0.00
31411F4R2		CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,328,397.44	100%	0	\$0.00		0	\$0.00
31411F4S0		CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,001,708.81	100%	0	\$0.00		0	\$0.00
31411F4T8		CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0	\$0.00
Total			300	\$70,054,441.89	100%	0	\$0.00		0	\$0.00
31411F4U5		CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0	\$0.00
Total			415	\$100,128,194.92	100%	0	\$0.00		0	\$0.00
31411F4V3		CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,558,719.44	100%	0	\$0.00		0	\$0.00
31411F4W1		CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0	\$0.00
Total			418	\$100,401,174.23	100%	0	\$0.00		0	\$0.00
31411F4X9		CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,002,032.17	100%	0	\$0.00		0	\$0.00
31411F4Y7		CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	\$0.00
Total			219	\$54,240,063.46	100%	0	\$0.00		0	\$0.00
31411F5A8		CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,386,194.18	100%	0	\$0.00		0	\$0.00
31411F5B6		CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,626,540.55	44.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,862,540.68	100%	0	\$0.00		0	\$0.00
31411F5D2		CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,142.86	100%	0	\$0.00		0	\$0.00
31411F5G5		CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,591,433.84	100%	0	\$0.00		0	\$0.00
31411F5J9		CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,552,454.77	100%	0	\$0.00		0	\$0.00
31411F5K6		CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$44,828,567.88	36.95%	0	\$0.00	NA	0	\$0.00
Total			656	\$121,325,671.23	100%	0	\$0.00		0	\$0.00
31411F5L4		CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$40,428,179.91	55.11%	0	\$0.00	NA	0	\$0.00
Total			423	\$73,357,806.03	100%	0	\$0.00		0	\$0.00
31411F5M2		CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,301,672.44	100%	0	\$0.00		0	\$0.00
31411F5N0		CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,314,688.47	100%	0	\$0.00		0	\$0.00
31411F5Q3		CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0	\$0.00

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Total			169	\$41,427,674.89	100%	0	\$0.00	0	\$0.00
31411F5R1	CHASE HOME FINANCE, LLC		31	\$6,649,927.84	24.74%	0	\$0.00	NA	\$0.00
	Unavailable		88	\$20,229,950.19	75.26%	0	\$0.00	NA	\$0.00
Total			119	\$26,879,878.03	100%	0	\$0.00	0	\$0.00
31411F5S9	CHASE HOME FINANCE, LLC		17	\$3,923,953.86	23.56%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$12,732,166.74	76.44%	0	\$0.00	NA	\$0.00
Total			70	\$16,656,120.60	100%	0	\$0.00	0	\$0.00
31411F5T7	CHASE HOME FINANCE, LLC		21	\$2,133,057.71	91.97%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$186,344.52	8.03%	0	\$0.00	NA	\$0.00
Total			23	\$2,319,402.23	100%	0	\$0.00	0	\$0.00
31411F5U4	CHASE HOME FINANCE, LLC		56	\$7,061,004.44	75.91%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,241,245.55	24.09%	0	\$0.00	NA	\$0.00
Total			70	\$9,302,249.99	100%	0	\$0.00	0	\$0.00
31411F5V2	CHASE HOME FINANCE, LLC		96	\$12,237,240.41	76.02%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$3,859,686.53	23.98%	0	\$0.00	NA	\$0.00
Total			130	\$16,096,926.94	100%	0	\$0.00	0	\$0.00
31411F5W0	CHASE HOME FINANCE, LLC		11	\$1,114,783.97	54.38%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$935,118.04	45.62%	0	\$0.00	NA	\$0.00
Total			18	\$2,049,902.01	100%	0	\$0.00	0	\$0.00
31411F5X8	Unavailable		19	\$2,959,109.92	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,959,109.92	100%	0	\$0.00	0	\$0.00
31411F5Y6	Unavailable		15	\$2,241,753.77	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,241,753.77	100%	0	\$0.00	0	\$0.00
31411F5Z3	Unavailable		28	\$3,866,345.64	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,866,345.64	100%	0	\$0.00	0	\$0.00
31411F6C3	Unavailable		28	\$6,112,669.73	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,112,669.73	100%	0	\$0.00	0	\$0.00
31411F6D1	Unavailable		10	\$2,792,117.82	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,792,117.82	100%	0	\$0.00	0	\$0.00

31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,274,979.53	100%	0	\$0.00		0	\$0.00
31411F6F6		Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,686,801.78	100%	0	\$0.00		0	\$0.00
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,659,262.09	100%	0	\$0.00		0	\$0.00
31411FF66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,126.77	100%	0	\$0.00		0	\$0.00
31411FF82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,769.18	100%	0	\$0.00		0	\$0.00
31411FF90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,263,996.40	100%	0	\$0.00		0	\$0.00
31411FG32		Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,569.27	100%	0	\$0.00		0	\$0.00
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,521,826.64	100%	0	\$0.00		0	\$0.00
31411FG81		Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,423,675.24	100%	0	\$0.00		0	\$0.00

31411FGA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,615,600.00	100%	0	\$0.00		0	\$0.00
31411FGC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,939,159.14	100%	0	\$0.00		0	\$0.00
31411FGG3	Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,351,974.53	100%	0	\$0.00		0	\$0.00
31411FGH1	Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,297,907.46	100%	0	\$0.00		0	\$0.00
31411FGJ7	Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,529,220.22	100%	0	\$0.00		0	\$0.00
31411FGK4	Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,578,282.56	100%	0	\$0.00		0	\$0.00
31411FGL2	Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,468,051.78	100%	0	\$0.00		0	\$0.00
31411FGM0	Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,066,788.83	100%	0	\$0.00		0	\$0.00
31411FGP3	Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,930,554.71	100%	0	\$0.00		0	\$0.00
31411FGQ1	Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,370,302.02	100%	0	\$0.00		0	\$0.00
31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,891,405.38	100%	0	\$0.00		0	\$0.00
31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,433,303.87	100%	0	\$0.00		0	\$0.00

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31411FGT5	Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,328,496.07	100%	0	\$0.00		0	\$0.00
31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,975,353.82	100%	0	\$0.00		0	\$0.00
31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,367,833.33	100%	0	\$0.00		0	\$0.00
31411FGW8	Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,088.73	100%	0	\$0.00		0	\$0.00
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,434,857.90	100%	0	\$0.00		0	\$0.00
31411FGY4	Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,699,305.84	100%	0	\$0.00		0	\$0.00
31411FGZ1	Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,092,751.58	100%	0	\$0.00		0	\$0.00
31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,392,665.51	100%	0	\$0.00		0	\$0.00
31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	\$0.00
Total		206	\$49,773,838.76	100%	0	\$0.00		0	\$0.00
31411FH56	GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	\$0.00
Total		201	\$43,726,523.22	100%	0	\$0.00		0	\$0.00
31411FH64	GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,195,025.28	100%	0	\$0.00		0	\$0.00
31411FH72	GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	\$0.00
Total		213	\$49,884,472.53	100%	0	\$0.00		0	\$0.00

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31411FH80	GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,939,445.44	100%	0	\$0.00		0	\$0.00
31411FH98	GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,322,061.26	100%	0	\$0.00		0	\$0.00
31411FHD9	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,079,928.75	100%	0	\$0.00		0	\$0.00
31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,921,028.09	100%	0	\$0.00		0	\$0.00
31411FHF4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,023,748.20	100%	0	\$0.00		0	\$0.00
31411FHG2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,472.04	100%	0	\$0.00		0	\$0.00
31411FHJ6	NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,583,893.78	100%	0	\$0.00		0	\$0.00
31411FHK3	NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,352,870.47	38.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,813,551.90	100%	0	\$0.00		0	\$0.00
31411FHL1	NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,190,033.97	100%	0	\$0.00		0	\$0.00
31411FHM9		CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,847,294.80	100%	0	\$0.00		0	\$0.00
31411FHN7		CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,379,932.89	100%	0	\$0.00		0	\$0.00
31411FHP2		HOME Banc MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,202,650.00	100%	0	\$0.00		0	\$0.00
31411FHQ0		HOME Banc MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,818,010.00	100%	0	\$0.00		0	\$0.00
31411FHR8		Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,023,612.00	100%	0	\$0.00		0	\$0.00
31411FHU1		Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,699.99	100%	0	\$0.00		0	\$0.00
31411FHW7		THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,061,577.30	100%	0	\$0.00		0	\$0.00
31411FHX5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,015,439.26	100%	0	\$0.00		0	\$0.00
31411FHY3		GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,630,709.21	100%	0	\$0.00		0	\$0.00
31411FHZ0		GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,365,201.00	100%	0	\$0.00		0	\$0.00

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31411FJ21	GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,400,014.82	100%	0	\$0.00		0	\$0.00
31411FJ39	GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,877,525.56	100%	0	\$0.00		0	\$0.00
31411FJ47	GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0	\$0.00
Total		206	\$49,466,132.40	100%	0	\$0.00		0	\$0.00
31411FJ54	GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,530,493.75	100%	0	\$0.00		0	\$0.00
31411FJ62	GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,607,648.67	100%	0	\$0.00		0	\$0.00
31411FJ70	GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,038,453.93	100%	0	\$0.00		0	\$0.00
31411FJ96	GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,779,686.55	100%	0	\$0.00		0	\$0.00
31411FJA3	GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,725,510.81	100%	0	\$0.00		0	\$0.00
31411FJB1	GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0	\$0.00
Total		172	\$43,419,509.31	100%	0	\$0.00		0	\$0.00
31411FJC9	GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$35,021,888.43	100%	0	\$0.00		0	\$0.00
31411FJD7		GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,283,931.59	100%	0	\$0.00		0	\$0.00
31411FJE5		GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,326,193.35	100%	0	\$0.00		0	\$0.00
31411FJF2		GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,051,657.56	100%	0	\$0.00		0	\$0.00
31411FJG0		GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,618,677.65	100%	0	\$0.00		0	\$0.00
31411FJH8		GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,674,741.52	100%	0	\$0.00		0	\$0.00
31411FJJ4		GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,049,390.94	100%	0	\$0.00		0	\$0.00
31411FJK1		GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,961,501.31	100%	0	\$0.00		0	\$0.00
31411FJL9		GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,157,688.31	100%	0	\$0.00		0	\$0.00
31411FJM7		GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	\$0.00

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Total			92	\$10,352,001.77	100%	0	\$0.00	0	\$0.00
31411FJN5	GMAC MORTGAGE, LLC		21	\$1,882,441.10	56.06%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,475,319.43	43.94%	0	\$0.00	NA	\$0.00
Total			38	\$3,357,760.53	100%	0	\$0.00	0	\$0.00
31411FJP0	GMAC MORTGAGE, LLC		8	\$459,608.32	39.69%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$698,361.07	60.31%	0	\$0.00	NA	\$0.00
Total			15	\$1,157,969.39	100%	0	\$0.00	0	\$0.00
31411FJR6	GMAC MORTGAGE, LLC		5	\$999,019.27	17.49%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,712,043.44	82.51%	0	\$0.00	NA	\$0.00
Total			26	\$5,711,062.71	100%	0	\$0.00	0	\$0.00
31411FJT2	GMAC MORTGAGE, LLC		43	\$9,048,581.84	100%	0	\$0.00	NA	\$0.00
Total			43	\$9,048,581.84	100%	0	\$0.00	0	\$0.00
31411FJU9	GMAC MORTGAGE, LLC		20	\$5,397,574.58	44.73%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$6,669,543.18	55.27%	0	\$0.00	NA	\$0.00
Total			48	\$12,067,117.76	100%	0	\$0.00	0	\$0.00
31411FJV7	GMAC MORTGAGE, LLC		26	\$5,875,899.99	39.1%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$9,153,467.67	60.9%	0	\$0.00	NA	\$0.00
Total			67	\$15,029,367.66	100%	0	\$0.00	0	\$0.00
31411FJW5	GMAC MORTGAGE, LLC		30	\$7,133,906.35	35.6%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$12,904,620.85	64.4%	0	\$0.00	NA	\$0.00
Total			79	\$20,038,527.20	100%	0	\$0.00	0	\$0.00
31411FJX3	GMAC MORTGAGE, LLC		12	\$3,176,459.98	31.73%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$6,833,554.36	68.27%	0	\$0.00	NA	\$0.00
Total			36	\$10,010,014.34	100%	0	\$0.00	0	\$0.00
31411FJY1	GMAC MORTGAGE, LLC		29	\$7,262,275.62	16.05%	0	\$0.00	NA	\$0.00
	Unavailable		161	\$37,980,900.14	83.95%	0	\$0.00	NA	\$0.00
Total			190	\$45,243,175.76	100%	0	\$0.00	0	\$0.00

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31411FJZ8	GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,625,775.68	100%	0	\$0.00		0	\$0.00
31411FK29	GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,780,894.58	100%	0	\$0.00		0	\$0.00
31411FK37	GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,105,505.46	100%	0	\$0.00		0	\$0.00
31411FK45	GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,833,164.26	100%	0	\$0.00		0	\$0.00
31411FK52	GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,298,123.43	100%	0	\$0.00		0	\$0.00
31411FK60	GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,117,810.82	100%	0	\$0.00		0	\$0.00
31411FK78	GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,420,109.08	100%	0	\$0.00		0	\$0.00
31411FKA1	GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,979,541.20	100%	0	\$0.00		0	\$0.00
31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,156,663.80	100%	0	\$0.00		0	\$0.00
31411FKE3	GMAC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$38,121,228.55	100%	0	\$0.00		0	\$0.00
31411FKF0		GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,200,092.90	100%	0	\$0.00		0	\$0.00
31411FKH6		GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,702,470.27	100%	0	\$0.00		0	\$0.00
31411FKJ2		GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,817,298.93	100%	0	\$0.00		0	\$0.00
31411FKK9		GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,134,467.21	100%	0	\$0.00		0	\$0.00
31411FKL7		GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,197.19	100%	0	\$0.00		0	\$0.00
31411FKN3		GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,408,370.77	100%	0	\$0.00		0	\$0.00
31411FKQ6		GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,266,524.45	100%	0	\$0.00		0	\$0.00
31411FKR4		GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,893,940.59	100%	0	\$0.00		0	\$0.00
31411FKS2		GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,918,161.89	100%	0	\$0.00		0	\$0.00
31411FKT0		GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,086,212.00	100%	0	\$0.00		0	\$0.00
31411FKU7		GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,985,536.68	100%	0	\$0.00		0	\$0.00
31411FKV5		GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,218,206.03	100%	0	\$0.00		0	\$0.00
31411FKW3		GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0	\$0.00
Total			195	\$37,714,580.58	100%	0	\$0.00		0	\$0.00
31411FKX1		GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,095,305.64	100%	0	\$0.00		0	\$0.00
31411FKY9		GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0	\$0.00
Total			227	\$49,989,647.25	100%	0	\$0.00		0	\$0.00
31411FKZ6		GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,795,609.95	100%	0	\$0.00		0	\$0.00
31411FL44		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,409.54	100%	0	\$0.00		0	\$0.00
31411FQ23		Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,632,240.00	100%	0	\$0.00		0	\$0.00

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31411FQ31	Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,797,213.65	100%	0	\$0.00		0	\$0.00
31411FQ49	Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,788,936.25	100%	0	\$0.00		0	\$0.00
31411FQ64	Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,752,803.03	100%	0	\$0.00		0	\$0.00
31411FQ72	Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,425.11	100%	0	\$0.00		0	\$0.00
31411FQ80	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,174,586.70	100%	0	\$0.00		0	\$0.00
31411FQ98	CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,419,502.72	100%	0	\$0.00		0	\$0.00
31411FQD9	Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,497.33	100%	0	\$0.00		0	\$0.00
31411FQF4	Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,033,957.87	100%	0	\$0.00		0	\$0.00
31411FQG2	Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,400,004.62	100%	0	\$0.00		0	\$0.00
31411FQH0	Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,132,022.00	100%	0	\$0.00		0	\$0.00
31411FQK3	Unavailable	47	\$7,971,026.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,971,026.00	100%	0	\$0.00		0	\$0.00
31411FQM9	Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,936,486.84	100%	0	\$0.00		0	\$0.00
31411FQN7	Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,949,970.00	100%	0	\$0.00		0	\$0.00
31411FQR8	Unavailable	7	\$1,333,510.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,333,510.77	100%	0	\$0.00		0	\$0.00
31411FQS6	Unavailable	26	\$5,041,125.11	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,041,125.11	100%	0	\$0.00		0	\$0.00
31411FQT4	Unavailable		36	\$7,560,942.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,560,942.76	100%	0	\$0.00		0	\$0.00
31411FQU1	Unavailable		28	\$6,499,535.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,499,535.38	100%	0	\$0.00		0	\$0.00
31411FQV9	Unavailable		9	\$2,044,036.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,044,036.45	100%	0	\$0.00		0	\$0.00
31411FQW7	Unavailable		15	\$2,596,403.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,596,403.81	100%	0	\$0.00		0	\$0.00
31411FQX5	Unavailable		15	\$2,873,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,873,921.00	100%	0	\$0.00		0	\$0.00
31411FQY3	Unavailable		15	\$2,481,015.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,481,015.17	100%	0	\$0.00		0	\$0.00
31411FQZ0	Unavailable		13	\$2,368,856.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,368,856.92	100%	0	\$0.00		0	\$0.00
31411FR55	U.S. BANK N.A.		5	\$740,931.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$740,931.70	100%	0	\$0.00		0	\$0.00
31411FR63	U.S. BANK N.A.		2	\$279,348.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$279,348.52	100%	0	\$0.00		0	\$0.00
31411FR71	U.S. BANK N.A.		4	\$373,839.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$373,839.48	100%	0	\$0.00		0	\$0.00
31411FRA4	COLONIAL SAVINGS FA		12	\$1,810,749.53	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$16,198,270.78	89.95%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,009,020.31	100%	0	\$0.00		0	\$0.00
31411FRB2	COLONIAL SAVINGS FA		16	\$2,119,534.71	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$33,096,037.73	93.98%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,215,572.44	100%	0	\$0.00		0	\$0.00
31411FRC0	COLONIAL SAVINGS FA		72	\$8,861,164.35	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$15,481,913.70	63.6%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,343,078.05	100%	0	\$0.00		0	\$0.00

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31411FRD8	COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,405,557.13	100%	0	\$0.00		0	\$0.00
31411FRE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,034,614.84	100%	0	\$0.00		0	\$0.00
31411FRM8	U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$761,059.20	100%	0	\$0.00		0	\$0.00
31411FRP1	U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$912,639.50	100%	0	\$0.00		0	\$0.00
31411FRQ9	U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$491,348.73	100%	0	\$0.00		0	\$0.00
31411FRS5	U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$443,155.49	100%	0	\$0.00		0	\$0.00
31411FRU0	U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,768,745.84	100%	0	\$0.00		0	\$0.00
31411FRV8	U.S. BANK N.A.	69	\$6,974,016.17	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,974,016.17	100%	0	\$0.00		0	\$0.00
31411FRW6	U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$240,192.25	100%	0	\$0.00		0	\$0.00
31411FRX4	U.S. BANK N.A.	19	\$1,989,167.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,989,167.38	100%	0	\$0.00		0	\$0.00
31411FRY2	U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,760,564.01	100%	0	\$0.00		0	\$0.00
31411FS39	U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,134.87	100%	0	\$0.00		0	\$0.00
31411FS47	U.S. BANK N.A.	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,978,813.94	100%	0	\$0.00		0	\$0.00

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31411FS54		U.S. BANK N.A.	2	\$608,822.17	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,187.10	67.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,883,009.27	100%	0	\$0.00		0	\$0.00
31411FS96		U.S. BANK N.A.	15	\$1,327,101.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,327,101.61	100%	0	\$0.00		0	\$0.00
31411FSB1		U.S. BANK N.A.	2	\$158,313.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,313.05	100%	0	\$0.00		0	\$0.00
31411FSC9		U.S. BANK N.A.	4	\$634,934.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$634,934.44	100%	0	\$0.00		0	\$0.00
31411FSE5		U.S. BANK N.A.	4	\$496,739.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$496,739.70	100%	0	\$0.00		0	\$0.00
31411FSK1		U.S. BANK N.A.	1	\$71,367.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,367.84	100%	0	\$0.00		0	\$0.00
31411FSL9		U.S. BANK N.A.	5	\$356,656.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$356,656.64	100%	0	\$0.00		0	\$0.00
31411FSM7		U.S. BANK N.A.	7	\$663,316.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$663,316.71	100%	0	\$0.00		0	\$0.00
31411FSP0		U.S. BANK N.A.	15	\$1,098,128.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,098,128.42	100%	0	\$0.00		0	\$0.00
31411FSQ8		U.S. BANK N.A.	3	\$313,620.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,620.15	100%	0	\$0.00		0	\$0.00
31411FSS4		U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$806,506.50	100%	0	\$0.00		0	\$0.00
31411FST2		U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$341,138.60	100%	0	\$0.00		0	\$0.00
31411FT20		U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$768,037.21	100%	0	\$0.00		0	\$0.00
31411FT38		U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$590,925.08	100%	0	\$0.00		0	\$0.00
31411FT46		U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,217.72	100%	0	\$0.00		0	\$0.00

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31411FT53	U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$996,770.61	100%	0	\$0.00		0	\$0.00
31411FT61	U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$655,846.66	100%	0	\$0.00		0	\$0.00
31411FT79	U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,280,195.53	100%	0	\$0.00		0	\$0.00
31411FT87	U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$718,580.19	100%	0	\$0.00		0	\$0.00
31411FTA2	U.S. BANK N.A.	10	\$735,748.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$735,748.33	100%	0	\$0.00		0	\$0.00
31411FTC8	U.S. BANK N.A.	50	\$3,739,293.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,739,293.21	100%	0	\$0.00		0	\$0.00
31411FTE4	U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$259,116.09	100%	0	\$0.00		0	\$0.00
31411FTH7	U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$469,065.43	100%	0	\$0.00		0	\$0.00
31411FTN4	U.S. BANK N.A.	7	\$886,471.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$886,471.95	100%	0	\$0.00		0	\$0.00
31411FTR5	U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$294,532.60	100%	0	\$0.00		0	\$0.00
31411FTZ7	U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,286,152.38	100%	0	\$0.00		0	\$0.00
31411FUA0	U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,542,146.76	100%	0	\$0.00		0	\$0.00
31411FUB8	U.S. BANK N.A.	45	\$4,344,563.84	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,344,563.84	100%	0	\$0.00		0	\$0.00
31411FUC6	U.S. BANK N.A.	53	\$5,241,832.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,241,832.84	100%	0	\$0.00		0	\$0.00
31411FUD4	U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,207,548.98	100%	0	\$0.00		0	\$0.00

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31411FUE2	U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,394,102.35	100%	0	\$0.00		0	\$0.00
31411FUF9	U.S. BANK N.A.	31	\$3,419,047.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,419,047.66	100%	0	\$0.00		0	\$0.00
31411FUG7	U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$498,852.08	100%	0	\$0.00		0	\$0.00
31411FUH5	U.S. BANK N.A.	35	\$3,814,076.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,814,076.76	100%	0	\$0.00		0	\$0.00
31411FUK8	U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$342,701.90	100%	0	\$0.00		0	\$0.00
31411FUL6	U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$32,574.46	100%	0	\$0.00		0	\$0.00
31411FUR3	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,632,849.71	100%	0	\$0.00		0	\$0.00
31411FUS1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,438,202.44	100%	0	\$0.00		0	\$0.00
31411FUT9	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,142,167.21	100%	0	\$0.00		0	\$0.00
31411FX90	CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,434,464.21	100%	0	\$0.00		0	\$0.00
31411FXX7	Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,233,596.08	100%	0	\$0.00		0	\$0.00
31411FYA6	CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,223,216.99	100%	0	\$0.00		0	\$0.00
31411FYB4		13	\$3,028,128.18	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB							
Total			13	\$3,028,128.18	100%	0	\$0.00	0	\$0.00
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	\$0.00
Total			27	\$5,114,435.33	100%	0	\$0.00	0	\$0.00
31411FYE8		HOMEANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,647,050.00	100%	0	\$0.00	0	\$0.00
31411FYF5		HOMEANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,210,200.00	100%	0	\$0.00	0	\$0.00
31411FYH1		NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,985,901.67	100%	0	\$0.00	0	\$0.00
31411FYK4		Unavailable	221	\$52,089,527.18	100%	0	\$0.00	NA	\$0.00
Total			221	\$52,089,527.18	100%	0	\$0.00	0	\$0.00
31411FYL2		Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	\$0.00
Total			164	\$32,254,167.05	100%	0	\$0.00	0	\$0.00
31411FYN8		Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	\$0.00
Total			65	\$16,179,983.30	100%	0	\$0.00	0	\$0.00
31411FYP3		Unavailable	261	\$59,859,568.85	100%	0	\$0.00	NA	\$0.00
Total			261	\$59,859,568.85	100%	0	\$0.00	0	\$0.00
31411G2G6		Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,387,644.92	100%	0	\$0.00	0	\$0.00
31411G2H4		Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,975,650.98	100%	0	\$0.00	0	\$0.00
31411G2J0		Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,183,545.64	100%	0	\$0.00	0	\$0.00

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31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,046,072.48	100%	0	\$0.00		0	\$0.00
31411G2L5	Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,564,939.30	100%	0	\$0.00		0	\$0.00
31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,094,839.70	100%	0	\$0.00		0	\$0.00
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,094,711.35	100%	0	\$0.00		0	\$0.00
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,543,322.72	100%	0	\$0.00		0	\$0.00
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,923,031.14	100%	0	\$0.00		0	\$0.00
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,312,069.78	100%	0	\$0.00		0	\$0.00
31411G2S0	Unavailable	16	\$4,233,497.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,233,497.11	100%	0	\$0.00		0	\$0.00
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,111,097.27	100%	0	\$0.00		0	\$0.00
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$36,833,261.93	100%	0	\$0.00		0	\$0.00
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,834,245.82	100%	0	\$0.00		0	\$0.00
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,082,270.00	100%	0	\$0.00		0	\$0.00
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,710,395.37	100%	0	\$0.00		0	\$0.00
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,251,408.37	100%	0	\$0.00		0	\$0.00
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,617,723.88	100%	0	\$0.00		0	\$0.00

31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,189,580.67	100%	0	\$0.00		0	\$0.00
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,978,363.22	100%	0	\$0.00		0	\$0.00
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,757,500.74	100%	0	\$0.00		0	\$0.00
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,099,596.94	100%	0	\$0.00		0	\$0.00
31411G3K6	Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,107,926.70	100%	0	\$0.00		0	\$0.00
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,132,415.95	100%	0	\$0.00		0	\$0.00
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,473,412.55	100%	0	\$0.00		0	\$0.00
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,042,519.56	100%	0	\$0.00		0	\$0.00
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,755,732.78	100%	0	\$0.00		0	\$0.00
31411G6M9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,588,469.85	100%	0	\$0.00		0	\$0.00
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,166,995.39	100%	0	\$0.00		0	\$0.00
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,858,934.71	100%	0	\$0.00		0	\$0.00
31411G6R8		NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,520,142.88	100%	0	\$0.00		0	\$0.00
31411G6S6		NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,476,591.11	100%	0	\$0.00		0	\$0.00
31411G6T4		NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,889,879.70	100%	0	\$0.00		0	\$0.00
31411G6V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,831,892.52	100%	0	\$0.00		0	\$0.00
31411G6W7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,662,160.33	100%	0	\$0.00		0	\$0.00
31411G6X5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,049,315.07	100%	0	\$0.00		0	\$0.00
31411G6Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION,	23	\$6,264,113.77	100%	0	\$0.00	NA	0	\$0.00

		F.A.							
Total			23	\$6,264,113.77	100%	0	\$0.00	0	\$0.00
31411G6Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	\$0.00
Total			10	\$3,019,919.34	100%	0	\$0.00	0	\$0.00
31411G7A4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	\$0.00
Total			17	\$4,945,064.15	100%	0	\$0.00	0	\$0.00
31411G7C0		Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,083,429.50	100%	0	\$0.00	0	\$0.00
31411G7D8		Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	\$0.00
Total			51	\$13,165,253.63	100%	0	\$0.00	0	\$0.00
31411G7E6		NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,402,921.69	100%	0	\$0.00	0	\$0.00
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,797,858.60	100%	0	\$0.00	0	\$0.00
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	\$0.00
Total			44	\$7,110,157.79	100%	0	\$0.00	0	\$0.00
31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,422,317.83	100%	0	\$0.00	0	\$0.00
31411G7J5		CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	\$0.00
Total			34	\$4,800,511.58	100%	0	\$0.00	0	\$0.00
31411GCC4		Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,999,827.63	100%	0	\$0.00	0	\$0.00

31411GCD2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,590,000.00	100%	0	\$0.00		0	\$0.00
31411GCE0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,969,664.79	100%	0	\$0.00		0	\$0.00
31411GCF7	Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,499.84	100%	0	\$0.00		0	\$0.00
31411GCG5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,499,700.00	100%	0	\$0.00		0	\$0.00
31411GCH3	HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,000,462.74	100%	0	\$0.00		0	\$0.00
31411GCK6	HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,409,500.00	100%	0	\$0.00		0	\$0.00
31411GCL4	HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,597,096.11	96.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,941,096.11	100%	0	\$0.00		0	\$0.00
31411GCM2	HSBC MORTGAGE	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,961,595.84	100%	0	\$0.00	0	\$0.00	
31411GCN0		HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,064,007.82	100%	0	\$0.00	0	\$0.00	
31411GCP5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,414,342.40	100%	0	\$0.00	0	\$0.00	
31411GCQ3		Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,160,997.45	100%	0	\$0.00	0	\$0.00	
31411GCR1		Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,081,555.21	100%	0	\$0.00	0	\$0.00	
31411GCS9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,403,859.15	100%	0	\$0.00	0	\$0.00	
31411GCT7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,057.39	100%	0	\$0.00	0	\$0.00	
31411GCU4		HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,211.54	100%	0	\$0.00	0	\$0.00	
31411GCV2			11	\$2,535,223.13	84.5%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,223.13	100%	0	\$0.00		0	\$0.00
31411GCW0		Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,369,374.90	100%	0	\$0.00		0	\$0.00
31411GCX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,618.18	100%	0	\$0.00		0	\$0.00
31411GCY6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,998,333.51	100%	0	\$0.00		0	\$0.00
31411GCZ3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,000.00	100%	0	\$0.00		0	\$0.00
31411GFF4		Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,994,369.58	100%	0	\$0.00		0	\$0.00
31411GFH0		CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,324,640.82	100%	0	\$0.00		0	\$0.00
31411GFJ6		CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,756,419.21	100%	0	\$0.00		0	\$0.00

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31411GFK3		CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,222.71	100%	0	\$0.00		0	\$0.00
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,148.97	100%	0	\$0.00		0	\$0.00
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,940,353.00	100%	0	\$0.00		0	\$0.00
31411GFQ0		Unavailable	45	\$11,563,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,563,389.00	100%	0	\$0.00		0	\$0.00
31411GFR8		Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,311,299.99	100%	0	\$0.00		0	\$0.00
31411GFU1		CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,334,245.42	100%	0	\$0.00		0	\$0.00
31411GFV9		CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,188,488.60	100%	0	\$0.00		0	\$0.00
31411GG22		NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,190,121.42	100%	0	\$0.00		0	\$0.00
31411GG30		NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,182,275.39	100%	0	\$0.00		0	\$0.00
31411GG48		NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0	\$0.00

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Total			469	\$112,573,055.36	100%	0	\$0.00	0	\$0.00
31411GG55	NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,623,942.68	100%	0	\$0.00	0	\$0.00	
31411GG71	Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,341,225.81	100%	0	\$0.00	0	\$0.00	
31411GG97	Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,351,342.24	100%	0	\$0.00	0	\$0.00	
31411GGG1	CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,349,896.00	100%	0	\$0.00	0	\$0.00	
31411GGH9	CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,250,581.26	100%	0	\$0.00	0	\$0.00	
31411GGK2	NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,564,654.30	100%	0	\$0.00	0	\$0.00	
31411GGL0	NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,831,759.70	100%	0	\$0.00	0	\$0.00	
31411GGM8	NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,287,248.90	100%	0	\$0.00	0	\$0.00	
31411GGN6	NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,659,806.03	100%	0	\$0.00	0	\$0.00	
31411GGP1		88	\$8,595,775.33	57.84%	0	\$0.00	NA	0	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,860,140.24	100%	0	\$0.00		0	\$0.00
31411GGQ9		NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,505,190.07	100%	0	\$0.00		0	\$0.00
31411GGR7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,609,339.71	100%	0	\$0.00		0	\$0.00
31411GGS5		NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,254,679.10	100%	0	\$0.00		0	\$0.00
31411GGT3		NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,600,229.08	100%	0	\$0.00		0	\$0.00
31411GGU0		NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,127,008.87	100%	0	\$0.00		0	\$0.00
31411GGV8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,998,764.93	100%	0	\$0.00		0	\$0.00
31411GGW6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,517,523.79	100%	0	\$0.00		0	\$0.00

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31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,169,609.28	100%	0	\$0.00		0	\$0.00
31411GGY2	NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,070,131.18	100%	0	\$0.00		0	\$0.00
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,985,986.80	100%	0	\$0.00		0	\$0.00
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,323,346.16	100%	0	\$0.00		0	\$0.00
31411GHA3	Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,027,185.39	100%	0	\$0.00		0	\$0.00
31411GHF2	Unavailable	27	\$6,753,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,753,815.00	100%	0	\$0.00		0	\$0.00
31411GHG0	Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,619,386.00	100%	0	\$0.00		0	\$0.00
31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,110,114.25	100%	0	\$0.00		0	\$0.00
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,939,029.51	100%	0	\$0.00		0	\$0.00
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0	\$0.00

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Total			137	\$28,620,939.48	100%	0	\$0.00	0	\$0.00
31411GJQ6	BANK OF AMERICA NA		7	\$1,269,922.91	66.02%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$653,522.40	33.98%	0	\$0.00	NA	\$0.00
Total			11	\$1,923,445.31	100%	0	\$0.00	0	\$0.00
31411GJR4	BANK OF AMERICA NA		129	\$30,194,599.73	43.76%	0	\$0.00	NA	\$0.00
	Unavailable		150	\$38,805,049.48	56.24%	0	\$0.00	NA	\$0.00
Total			279	\$68,999,649.21	100%	0	\$0.00	0	\$0.00
31411GJT0	BANK OF AMERICA NA		11	\$2,425,379.99	13.5%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$15,546,107.55	86.5%	0	\$0.00	NA	\$0.00
Total			70	\$17,971,487.54	100%	0	\$0.00	0	\$0.00
31411GJU7	BANK OF AMERICA NA		42	\$8,752,222.72	64.13%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$4,895,171.50	35.87%	0	\$0.00	NA	\$0.00
Total			65	\$13,647,394.22	100%	0	\$0.00	0	\$0.00
31411GJV5	BANK OF AMERICA NA		17	\$4,089,137.74	95.79%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$179,848.77	4.21%	0	\$0.00	NA	\$0.00
Total			18	\$4,268,986.51	100%	0	\$0.00	0	\$0.00
31411GJX1	BANK OF AMERICA NA		6	\$1,710,537.94	85.11%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$299,219.31	14.89%	0	\$0.00	NA	\$0.00
Total			7	\$2,009,757.25	100%	0	\$0.00	0	\$0.00
31411GK27	BANK OF AMERICA NA		51	\$6,862,384.16	91.02%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$676,926.73	8.98%	0	\$0.00	NA	\$0.00
Total			54	\$7,539,310.89	100%	0	\$0.00	0	\$0.00
31411GK50	BANK OF AMERICA NA		39	\$11,314,271.23	58.22%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$8,120,162.60	41.78%	0	\$0.00	NA	\$0.00
Total			68	\$19,434,433.83	100%	0	\$0.00	0	\$0.00
31411GKL5	Unavailable		73	\$9,078,037.80	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,078,037.80	100%	0	\$0.00	0	\$0.00
31411GKM3	Unavailable		51	\$5,779,267.37	100%	0	\$0.00	NA	\$0.00

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Total			51	\$5,779,267.37	100%	0	\$0.00	0	\$0.00
31411GKN1	BANK OF AMERICA NA		29	\$5,216,067.00	91.34%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$494,351.07	8.66%	0	\$0.00	NA	\$0.00
Total			32	\$5,710,418.07	100%	0	\$0.00	0	\$0.00
31411GKS0	BANK OF AMERICA NA		68	\$16,441,738.29	97.73%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$381,600.00	2.27%	0	\$0.00	NA	\$0.00
Total			70	\$16,823,338.29	100%	0	\$0.00	0	\$0.00
31411GKT8	BANK OF AMERICA NA		95	\$24,096,975.00	72.92%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$8,948,260.00	27.08%	0	\$0.00	NA	\$0.00
Total			126	\$33,045,235.00	100%	0	\$0.00	0	\$0.00
31411GKV3	BANK OF AMERICA NA		11	\$2,467,764.57	61.34%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,555,158.94	38.66%	0	\$0.00	NA	\$0.00
Total			16	\$4,022,923.51	100%	0	\$0.00	0	\$0.00
31411GKW1	BANK OF AMERICA NA		29	\$6,219,427.66	94.53%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$360,000.00	5.47%	0	\$0.00	NA	\$0.00
Total			30	\$6,579,427.66	100%	0	\$0.00	0	\$0.00
31411GLM2	CHEVY CHASE BANK FSB		8	\$1,676,373.24	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,676,373.24	100%	0	\$0.00	0	\$0.00
31411GLP5	WACHOVIA MORTGAGE CORPORATION		3	\$287,879.92	28.01%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$739,813.29	71.99%	0	\$0.00	NA	\$0.00
Total			9	\$1,027,693.21	100%	0	\$0.00	0	\$0.00
31411GLQ3	WACHOVIA MORTGAGE CORPORATION		35	\$3,152,107.42	64.77%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,714,379.25	35.23%	0	\$0.00	NA	\$0.00
Total			55	\$4,866,486.67	100%	0	\$0.00	0	\$0.00
31411GLS9	WACHOVIA MORTGAGE CORPORATION		24	\$1,485,856.29	95.93%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$63,000.00	4.07%	0	\$0.00	NA	\$0.00

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Total			25	\$1,548,856.29	100%	0	\$0.00	0	\$0.00
31411GLT7		WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	\$0.00
Total			133	\$28,308,574.94	100%	0	\$0.00	0	\$0.00
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	\$0.00
Total			18	\$1,206,917.65	100%	0	\$0.00	0	\$0.00
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	\$0.00
Total			31	\$5,647,930.88	100%	0	\$0.00	0	\$0.00
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	\$0.00
Total			25	\$4,065,931.46	100%	0	\$0.00	0	\$0.00
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,318,025.00	100%	0	\$0.00	0	\$0.00
31411GP22		SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$29,219,789.18	75.68%	0	\$0.00	NA	\$0.00
Total			196	\$38,608,260.66	100%	0	\$0.00	0	\$0.00
31411GP30		SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	\$0.00
Total			61	\$10,574,108.60	100%	0	\$0.00	0	\$0.00
31411GPR7		SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,200,248.68	100%	0	\$0.00	0	\$0.00
31411GPS5			17	\$1,410,594.39	100%	0	\$0.00	NA	\$0.00

		SELF-HELP VENTURES FUND							
Total			17	\$1,410,594.39	100%	0	\$0.00	0	\$0.00
31411GPT3		SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$17,525,660.46	79.33%	0	\$0.00	NA	\$0.00
Total			102	\$22,091,020.35	100%	0	\$0.00	0	\$0.00
31411GPU0		SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$38,845,628.03	77.21%	0	\$0.00	NA	\$0.00
Total			280	\$50,308,437.35	100%	0	\$0.00	0	\$0.00
31411GPV8		SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$18,230,092.71	73.84%	0	\$0.00	NA	\$0.00
Total			159	\$24,689,239.20	100%	0	\$0.00	0	\$0.00
31411GPW6		SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$10,558,393.29	90.69%	0	\$0.00	NA	\$0.00
Total			87	\$11,642,531.59	100%	0	\$0.00	0	\$0.00
31411GPX4		SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	\$0.00
Total			35	\$3,782,957.95	100%	0	\$0.00	0	\$0.00
31411GPY2		SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$20,168,387.50	79.25%	0	\$0.00	NA	\$0.00
Total			101	\$25,449,217.55	100%	0	\$0.00	0	\$0.00
31411GPZ9		SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$44,806,995.34	74.68%	0	\$0.00	NA	\$0.00
Total			251	\$59,998,383.79	100%	0	\$0.00	0	\$0.00
31411GQ21		THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	\$0.00
Total			11	\$1,547,435.97	100%	0	\$0.00	0	\$0.00

31411GQ39	THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,228,428.23	100%	0	\$0.00		0	\$0.00
31411GQ47	NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,021,539.76	100%	0	\$0.00		0	\$0.00
31411GQ54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,912,122.88	100%	0	\$0.00		0	\$0.00
31411GQ62	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0	\$0.00
Total		128	\$29,954,123.61	100%	0	\$0.00		0	\$0.00
31411GQ70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,011,063.73	98.42%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,445,863.73	100%	0	\$0.00		0	\$0.00
31411GQ88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,022,849.03	100%	0	\$0.00		0	\$0.00
31411GQ96	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,908,278.95	93.91%	0	\$0.00	NA	0	\$0.00
Total		243	\$31,847,275.22	100%	0	\$0.00		0	\$0.00

31411GQR6	NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,114,486.07	100%	0	\$0.00		0	\$0.00
31411GQS4	NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,209,545.57	100%	0	\$0.00		0	\$0.00
31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,576.16	100%	0	\$0.00		0	\$0.00
31411GQU9	NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,363,680.44	100%	0	\$0.00		0	\$0.00
31411GQV7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,419,834.98	100%	0	\$0.00		0	\$0.00
31411GQW5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,908,577.08	100%	0	\$0.00		0	\$0.00
31411GQY1	NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$28,945,969.23	100%	0	\$0.00		0	\$0.00
31411GQZ8	NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,818,192.52	41.66%	0	\$0.00	NA	0	\$0.00

Total			136	\$33,171,476.18	100%	0	\$0.00	0	\$0.00
31411GRA2		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	\$0.00
Total			172	\$16,852,653.41	100%	0	\$0.00	0	\$0.00
31411GRB0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	\$0.00
Total			117	\$7,857,811.48	100%	0	\$0.00	0	\$0.00
31411GRC8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	\$0.00
Total			81	\$13,052,672.74	100%	0	\$0.00	0	\$0.00
31411GRD6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$21,489,324.28	95.91%	1	\$192,962.16	NA	\$0.00
Total			98	\$22,404,583.98	100%	1	\$192,962.16	0	\$0.00
31411GRE4		Unavailable	17	\$2,284,583.68	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,284,583.68	100%	0	\$0.00	0	\$0.00
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	\$0.00
Total			7	\$1,650,834.60	100%	0	\$0.00	0	\$0.00
31411GRG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	\$0.00
Total			13	\$2,209,421.62	100%	0	\$0.00	0	\$0.00

31411GRH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,918,882.95	100%	0	\$0.00		0	\$0.00
31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,648,955.12	100%	0	\$0.00		0	\$0.00
31411GRK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,478,989.12	100%	0	\$0.00		0	\$0.00
31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,852,892.41	100%	0	\$0.00		0	\$0.00
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,892,571.61	100%	0	\$0.00		0	\$0.00
31411GRN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,744,529.59	100%	0	\$0.00		0	\$0.00
31411GRP9	Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,729,413.12	100%	0	\$0.00		0	\$0.00
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,393,725.33	100%	0	\$0.00		0	\$0.00

31411GRS3	Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,972,934.41	100%	0	\$0.00		0	\$0.00
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$700,689.18	100%	0	\$0.00		0	\$0.00
31411GRU8	Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$616,135.98	100%	0	\$0.00		0	\$0.00
31411GRX2	Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$531,841.07	100%	0	\$0.00		0	\$0.00
31411GRY0	Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,097,313.01	100%	0	\$0.00		0	\$0.00
31411GT93	FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,336,432.22	100%	0	\$0.00		0	\$0.00
31411GU34	Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,044,116.49	100%	0	\$0.00		0	\$0.00
31411GU42	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,748,912.00	100%	0	\$0.00		0	\$0.00
31411GU67	MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,657,355.97	100%	0	\$0.00		0	\$0.00
31411GU75	MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,671,881.36	100%	0	\$0.00		0	\$0.00
31411GU83	MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,355,198.15	100%	0	\$0.00		0	\$0.00

31411GU91	MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,659,207.23	100%	0	\$0.00		0	\$0.00
31411GUF7	Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,494,966.25	100%	0	\$0.00		0	\$0.00
31411GUG5	Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,315.00	100%	0	\$0.00		0	\$0.00
31411GUH3	Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,393,348.89	100%	0	\$0.00		0	\$0.00
31411GUK6	Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,432,754.79	100%	0	\$0.00		0	\$0.00
31411GUL4	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,946,926.61	100%	0	\$0.00		0	\$0.00
31411GUR1	FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,451,125.20	100%	0	\$0.00		0	\$0.00
31411GUT7	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,935,683.00	100%	0	\$0.00		0	\$0.00
31411GUV2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,269,725.25	100%	0	\$0.00		0	\$0.00
31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,104,243.00	100%	0	\$0.00	0	\$0.00
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION		101	\$27,059,883.00	62.61%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$16,156,939.00	37.39%	0	\$0.00	NA	\$0.00
Total			162	\$43,216,822.00	100%	0	\$0.00	0	\$0.00
31411GVB5	MORGAN STANLEY CREDIT CORPORATION		8	\$1,769,757.13	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,769,757.13	100%	0	\$0.00	0	\$0.00
31411GVC3	MORGAN STANLEY CREDIT CORPORATION		84	\$19,746,143.84	100%	0	\$0.00	NA	\$0.00
Total			84	\$19,746,143.84	100%	0	\$0.00	0	\$0.00
31411GVD1	MORGAN STANLEY CREDIT CORPORATION		18	\$4,636,163.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,636,163.00	100%	0	\$0.00	0	\$0.00
31411GVE9	MORGAN STANLEY CREDIT CORPORATION		39	\$9,138,451.33	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,138,451.33	100%	0	\$0.00	0	\$0.00
31411GVF6	Unavailable		15	\$1,697,011.80	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,697,011.80	100%	0	\$0.00	0	\$0.00
31411GY22	Unavailable		23	\$2,972,136.51	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,972,136.51	100%	0	\$0.00	0	\$0.00
31411GY63	CHASE HOME FINANCE, LLC		2	\$406,500.00	35.93%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$725,000.00	64.07%	0	\$0.00	NA	\$0.00
Total			5	\$1,131,500.00	100%	0	\$0.00	0	\$0.00
31411GY89	CHASE HOME FINANCE, LLC		38	\$9,860,474.83	77.09%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,930,877.77	22.91%	0	\$0.00	NA	\$0.00
Total			49	\$12,791,352.60	100%	0	\$0.00	0	\$0.00

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31411GY97	CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,578,361.08	100%	0	\$0.00		0	\$0.00
31411GYJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,919,792.56	100%	0	\$0.00		0	\$0.00
31411GYM8	FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,310,657.90	100%	0	\$0.00		0	\$0.00
31411GYR7	NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,341,096.44	100%	0	\$0.00		0	\$0.00
31411GYS5	THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,565,350.00	100%	0	\$0.00		0	\$0.00
31411GYT3	THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,500.00	100%	0	\$0.00		0	\$0.00
31411GYU0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,634,716.65	100%	0	\$0.00		0	\$0.00
31411GYW6	Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,884,920.04	100%	0	\$0.00		0	\$0.00
31411GYX4	Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,691.24	100%	0	\$0.00		0	\$0.00

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31411GYZ9	Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,727,014.31	100%	0	\$0.00		0	\$0.00
31411GZ21	CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,705.91	100%	0	\$0.00		0	\$0.00
31411GZ47	CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,680.64	100%	0	\$0.00		0	\$0.00
31411GZA3	CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0	\$0.00
Total		124	\$32,581,413.97	100%	0	\$0.00		0	\$0.00
31411GZB1	Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,383,900.25	100%	0	\$0.00		0	\$0.00
31411GZD7	Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,440,038.86	100%	0	\$0.00		0	\$0.00
31411GZE5	Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,376.70	100%	0	\$0.00		0	\$0.00
31411GZJ4	Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,450,112.59	100%	0	\$0.00		0	\$0.00
31411GZK1	Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,386,251.67	100%	0	\$0.00		0	\$0.00
31411GZM7	CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,331,042.26	100%	0	\$0.00		0	\$0.00
31411GZN5	CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,802,733.82	100%	0	\$0.00		0	\$0.00
31411GZP0	CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA	0	\$0.00

Total			256	\$49,903,917.77	100%	0	\$0.00	0	\$0.00
31411GZQ8	CHASE HOME FINANCE, LLC		171	\$32,635,295.53	66.92%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$16,135,067.08	33.08%	0	\$0.00	NA	\$0.00
Total			244	\$48,770,362.61	100%	0	\$0.00	0	\$0.00
31411GZX3	CHASE HOME FINANCE, LLC		7	\$1,104,084.56	82.15%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$239,839.85	17.85%	0	\$0.00	NA	\$0.00
Total			8	\$1,343,924.41	100%	0	\$0.00	0	\$0.00
31411GZY1	CHASE HOME FINANCE, LLC		5	\$615,533.38	54.43%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$515,420.81	45.57%	0	\$0.00	NA	\$0.00
Total			10	\$1,130,954.19	100%	0	\$0.00	0	\$0.00
31411GZZ8	CHASE HOME FINANCE, LLC		1	\$128,192.21	10.47%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,096,469.77	89.53%	0	\$0.00	NA	\$0.00
Total			11	\$1,224,661.98	100%	0	\$0.00	0	\$0.00
31411HB90	U.S. BANK N.A.		6	\$552,114.39	100%	0	\$0.00	NA	\$0.00
Total			6	\$552,114.39	100%	0	\$0.00	0	\$0.00
31411HBR0	AMSOUTH BANK		51	\$7,825,906.88	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,825,906.88	100%	0	\$0.00	0	\$0.00
31411HBS8	AMSOUTH BANK		36	\$4,250,504.89	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,250,504.89	100%	0	\$0.00	0	\$0.00
31411HC65	U.S. BANK N.A.		22	\$2,290,660.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,290,660.00	100%	0	\$0.00	0	\$0.00
31411HC73	U.S. BANK N.A.		41	\$4,339,800.59	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,339,800.59	100%	0	\$0.00	0	\$0.00
31411HC81	U.S. BANK N.A.		34	\$3,444,335.63	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,444,335.63	100%	0	\$0.00	0	\$0.00
31411HCB4	U.S. BANK N.A.		14	\$1,212,942.36	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,212,942.36	100%	0	\$0.00	0	\$0.00
31411HCE8	U.S. BANK N.A.		11	\$1,199,965.38	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,199,965.38	100%	0	\$0.00	0	\$0.00

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31411HCF5		U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,272.26	100%	0	\$0.00		0	\$0.00
31411HCG3		U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$127,840.41	100%	0	\$0.00		0	\$0.00
31411HCJ7		U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,780,509.30	100%	0	\$0.00		0	\$0.00
31411HCK4		U.S. BANK N.A.	47	\$5,085,910.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,085,910.43	100%	0	\$0.00		0	\$0.00
31411HCM0		U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,693,300.30	100%	0	\$0.00		0	\$0.00
31411HCN8		U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$789,090.27	100%	0	\$0.00		0	\$0.00
31411HCR9		U.S. BANK N.A.	5	\$131,271.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$131,271.66	100%	0	\$0.00		0	\$0.00
31411HCS7		U.S. BANK N.A.	37	\$3,452,122.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,452,122.48	100%	0	\$0.00		0	\$0.00
31411HDA5		U.S. BANK N.A.	3	\$290,012.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,012.98	100%	0	\$0.00		0	\$0.00
31411HDD9		U.S. BANK N.A.	7	\$630,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$630,950.00	100%	0	\$0.00		0	\$0.00
31411HDE7		U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,167,417.88	100%	0	\$0.00		0	\$0.00
31411HDF4		U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$720,034.53	100%	0	\$0.00		0	\$0.00
31411HDH0		U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,954.88	100%	0	\$0.00		0	\$0.00
31411HDJ6		U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,755,824.77	100%	0	\$0.00		0	\$0.00
31411HDL1		U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$289,705.71	100%	0	\$0.00		0	\$0.00

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31411HDN7		U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$884,766.70	100%	0	\$0.00		0	\$0.00
31411HDX5		U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,986,885.60	100%	0	\$0.00		0	\$0.00
31411HDY3		U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,427,690.69	100%	0	\$0.00		0	\$0.00
31411HF21		NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,769,877.33	100%	0	\$0.00		0	\$0.00
31411HF88		SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,155,728.01	100%	0	\$0.00		0	\$0.00
31411HFA3		ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$355,444.48	100%	0	\$0.00		0	\$0.00
31411HFB1		ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,388,021.66	100%	0	\$0.00		0	\$0.00
31411HFC9		ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$905,126.95	100%	0	\$0.00		0	\$0.00
31411HFE5		NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,323,374.70	100%	0	\$0.00		0	\$0.00
31411HFQ8			5	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
Total			5	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31411HFV7		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	\$0.00
Total			11	\$1,494,964.82	100%	0	\$0.00	0	\$0.00
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	\$0.00
Total			8	\$1,046,350.25	100%	0	\$0.00	0	\$0.00
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,577,206.00	100%	0	\$0.00	0	\$0.00
31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,766,200.00	100%	0	\$0.00	0	\$0.00
31411HGA2		SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	\$0.00
Total			90	\$16,619,682.43	100%	0	\$0.00	0	\$0.00
31411HGC8		SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	\$0.00
Total			376	\$88,047,099.66	100%	0	\$0.00	0	\$0.00
31411HGD6		SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	\$0.00

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Total			10	\$2,277,466.11	100%	0	\$0.00	0	\$0.00
31411HGE4	SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,649,426.16	100%	0	\$0.00	0	\$0.00	
31411HGF1	SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,198,851.29	100%	0	\$0.00	0	\$0.00	
31411HGG9	SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,159,717.61	100%	0	\$0.00	0	\$0.00	
31411HGH7	SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,455,125.78	100%	0	\$0.00	0	\$0.00	
31411HGG3	SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,925,347.49	100%	0	\$0.00	0	\$0.00	
31411HHG8	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,196,628.00	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,110,200.00	48.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,306,828.00	100%	0	\$0.00	0	\$0.00	
31411HHH6	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,587,200.00	100%	0	\$0.00	0	\$0.00	
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0	\$0.00
Total		3	\$875,000.00	100%	0	\$0.00	0	\$0.00	

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31411HS27		SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$511,130.72	100%	0	\$0.00		0	\$0.00
31411HS35		SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,465,016.71	100%	0	\$0.00		0	\$0.00
31411HS50		SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,433,777.55	100%	0	\$0.00		0	\$0.00
31411HS68		SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,638,219.53	100%	0	\$0.00		0	\$0.00
31411HS76		SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$626,148.06	100%	0	\$0.00		0	\$0.00
31411HTC4		THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,320,500.00	100%	0	\$0.00		0	\$0.00
31411HW22		LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,976,521.00	100%	0	\$0.00		0	\$0.00
31411HW30		LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,810,729.73	66.15%	0	\$0.00	NA	0	\$0.00
Total			143	\$40,527,202.36	100%	0	\$0.00		0	\$0.00
31411HW48		Unavailable	71	\$16,433,376.17	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,433,376.17	100%	0	\$0.00		0	\$0.00
31411HW55		LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,685,804.59	77.65%	0	\$0.00	NA	0	\$0.00
Total			167	\$42,094,056.67	100%	0	\$0.00		0	\$0.00
31411HWL0		LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,770,421.85	100%	0	\$0.00	0	\$0.00
31411HWM8		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	\$0.00
		Unavailable	279	\$68,514,005.60	93.58%	0	\$0.00	NA	\$0.00
Total			298	\$73,214,583.55	100%	0	\$0.00	0	\$0.00
31411HWN6		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$14,922,014.64	89.8%	0	\$0.00	NA	\$0.00
Total			143	\$16,616,199.22	100%	0	\$0.00	0	\$0.00
31411HWP1		LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18%	0	\$0.00	NA	\$0.00
		Unavailable	317	\$75,786,210.22	67.82%	0	\$0.00	NA	\$0.00
Total			459	\$111,745,236.88	100%	0	\$0.00	0	\$0.00
31411HWQ9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$18,188,358.41	90.6%	0	\$0.00	NA	\$0.00
Total			172	\$20,075,040.41	100%	0	\$0.00	0	\$0.00
31411HWR7		Unavailable	122	\$20,144,656.25	100%	0	\$0.00	NA	\$0.00
Total			122	\$20,144,656.25	100%	0	\$0.00	0	\$0.00
31411HWS5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$14,494,235.81	97.32%	0	\$0.00	NA	\$0.00
Total			105	\$14,893,235.81	100%	0	\$0.00	0	\$0.00
31411HZH6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	\$0.00
Total			55	\$5,359,617.00	100%	0	\$0.00	0	\$0.00
31411HZJ2		NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	\$0.00
Total			109	\$14,068,300.97	100%	0	\$0.00	0	\$0.00

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31411HZK9	NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,103,081.58	100%	0	\$0.00		0	\$0.00
31411HZL7	NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,231,252.74	100%	0	\$0.00		0	\$0.00
31411HZM5	NATIONAL CITY MORTGAGE COMPANY	24	\$3,017,760.96	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,465,953.42	59.68%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,483,714.38	100%	0	\$0.00		0	\$0.00
31411HZN3	NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,374,722.42	100%	0	\$0.00		0	\$0.00
31411HZP8	NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,025,117.97	100%	0	\$0.00		0	\$0.00
31412BD25	Unavailable	34	\$5,018,034.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,018,034.19	100%	0	\$0.00		0	\$0.00
31412BD41	Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,440,673.88	100%	0	\$0.00		0	\$0.00
31412BD58	Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,273,936.99	100%	0	\$0.00		0	\$0.00
31412BD66	Unavailable	15	\$2,751,416.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,751,416.22	100%	0	\$0.00		0	\$0.00
31412BD74	Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,597,627.24	100%	0	\$0.00		0	\$0.00
31412BDW9	Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$11,458,446.02	100%	0	\$0.00	0	\$0.00
31412BDX7		Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,000,540.68	100%	0	\$0.00	0	\$0.00
31412BDY5		Unavailable	21	\$3,407,033.65	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,407,033.65	100%	0	\$0.00	0	\$0.00
31412BDZ2		Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,031,131.73	100%	0	\$0.00	0	\$0.00
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	0	\$0.00	NA	\$0.00
Total			130	\$30,836,375.40	100%	0	\$0.00	0	\$0.00
31412BE81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	0	\$0.00	NA	\$0.00
Total			49	\$12,116,918.60	100%	0	\$0.00	0	\$0.00
31412BEA6		Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,734,618.07	100%	0	\$0.00	0	\$0.00
31412BEB4		Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,729,888.62	100%	0	\$0.00	0	\$0.00
31412BEC2		WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	\$0.00
Total			8	\$1,821,733.47	100%	0	\$0.00	0	\$0.00
31412BED0		WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	\$0.00
Total			11	\$2,636,884.20	100%	0	\$0.00	0	\$0.00
31412BEF5		WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,004,981.59	100%	0	\$0.00		0	\$0.00
31412BEG3		WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,011,570.07	100%	0	\$0.00		0	\$0.00
31412BEH1		WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,982,479.07	100%	0	\$0.00		0	\$0.00
31412BEJ7		WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,977,026.38	100%	0	\$0.00		0	\$0.00
31412BEK4		WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,108,607.74	100%	0	\$0.00		0	\$0.00
31412BEM0		Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,631,633.96	100%	0	\$0.00		0	\$0.00
31412BEN8		Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,291,019.05	100%	0	\$0.00		0	\$0.00
31412BEP3		Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,482,901.18	100%	0	\$0.00		0	\$0.00
31412BF23		Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$71,098,325.01	100%	0	\$0.00		0	\$0.00
31412BF31		Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,635,816.92	100%	0	\$0.00		0	\$0.00
31412BF56		Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$42,363,340.14	100%	0	\$0.00		0	\$0.00
31412BFR8		WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,687,657.30	100%	0	\$0.00		0	\$0.00

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31412BFS6	WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0	\$0.00
Total		945	\$263,606,552.93	100%	0	\$0.00		0	\$0.00
31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA	0	\$0.00
Total		1,298	\$345,434,360.79	100%	0	\$0.00		0	\$0.00
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0	\$0.00
Total		664	\$164,563,474.10	100%	0	\$0.00		0	\$0.00
31412BFV9	WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,736,863.53	100%	0	\$0.00		0	\$0.00
31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$119,958,210.18	39.39%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$304,524,744.88	100%	0	\$0.00		0	\$0.00
31412BFX5	WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	\$0.00
Total		1,385	\$376,911,708.23	100%	0	\$0.00		0	\$0.00
31412BFY3	WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0	\$0.00
Total		737	\$192,025,651.31	100%	0	\$0.00		0	\$0.00
31412BFZ0	WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,825,786.14	100%	0	\$0.00		0	\$0.00
31412BG22	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,668,947.87	100%	0	\$0.00		0	\$0.00
31412BG30		5	\$344,415.86	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			5	\$344,415.86	100%	0	\$0.00	0	\$0.00
31412BG48		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	\$0.00
Total			4	\$311,301.89	100%	0	\$0.00	0	\$0.00
31412BGF3		Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,501,654.78	100%	0	\$0.00	0	\$0.00
31412BGG1		Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,710,001.60	100%	0	\$0.00	0	\$0.00
31412BGH9		Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,628,306.39	100%	0	\$0.00	0	\$0.00
31412BGK2		Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,536,198.19	100%	0	\$0.00	0	\$0.00
31412BGL0		Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,862,919.22	100%	0	\$0.00	0	\$0.00
31412BGM8		TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	\$0.00
Total			21	\$1,344,989.36	100%	0	\$0.00	0	\$0.00
31412BGN6		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	\$0.00
Total			3	\$396,072.34	100%	0	\$0.00	0	\$0.00
31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	\$0.00
Total			5	\$301,753.83	100%	0	\$0.00	0	\$0.00
31412BGS5		WACHOVIA BANK,	3	\$765,850.64	100%	0	\$0.00	NA	\$0.00

		NATIONAL ASSOCIATION							
Total			3	\$765,850.64	100%	0	\$0.00	0	\$0.00
31412BGT3		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,553,107.37	100%	0	\$0.00	0	\$0.00
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	\$0.00
Total			165	\$25,801,627.00	100%	0	\$0.00	0	\$0.00
31412BGV8		WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	0	\$0.00	NA	\$0.00
Total			474	\$64,529,751.63	100%	0	\$0.00	0	\$0.00
31412BGW6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	0	\$0.00	NA	\$0.00
Total			1,256	\$172,255,184.46	100%	0	\$0.00	0	\$0.00
31412BGX4		WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	\$0.00
Total			1,164	\$150,982,889.31	100%	0	\$0.00	0	\$0.00
31412BGY2		WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	0	\$0.00	NA	\$0.00
Total			574	\$69,325,062.90	100%	0	\$0.00	0	\$0.00
31412BGZ9		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	0	\$0.00	NA	\$0.00
Total			117	\$13,114,528.86	100%	0	\$0.00	0	\$0.00
31412BH21			15	\$1,153,234.10	100%	0	\$0.00	NA	\$0.00

		STATE FARM BANK, FSB							
Total			15	\$1,153,234.10	100%	0	\$0.00	0	\$0.00
31412BH39		STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,261,089.79	100%	0	\$0.00	0	\$0.00
31412BH47		STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,272,693.77	100%	0	\$0.00	0	\$0.00
31412BH70		STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,630,364.41	100%	0	\$0.00	0	\$0.00
31412BH88		STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,847,094.94	100%	0	\$0.00	0	\$0.00
31412BHW5		TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	\$0.00
Total			37	\$6,082,758.50	100%	0	\$0.00	0	\$0.00
31412BHY1		STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,060,318.55	100%	0	\$0.00	0	\$0.00
31412BJ29		Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,398,790.33	100%	0	\$0.00	0	\$0.00
31412BJ37		Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,716,469.69	100%	0	\$0.00	0	\$0.00
31412BJ45		Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	\$0.00
Total			4	\$418,699.68	100%	0	\$0.00	0	\$0.00
31412BJ52		Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,608,269.28	100%	0	\$0.00	0	\$0.00
31412BJ78		Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,607,497.84	100%	0	\$0.00	0	\$0.00
31412BJ86		Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	\$0.00

Total			12	\$976,955.58	100%	0	\$0.00		0	\$0.00
31412BJD5		Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,803,530.26	100%	0	\$0.00		0	\$0.00
31412BJE3		Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,726,554.13	100%	0	\$0.00		0	\$0.00
31412BJF0		Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,263,799.96	100%	0	\$0.00		0	\$0.00
31412BJJ2		DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,880,848.25	100%	0	\$0.00		0	\$0.00
31412BJK9		DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,163,007.62	100%	0	\$0.00		0	\$0.00
31412BJL7		DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,466,614.97	100%	0	\$0.00		0	\$0.00
31412BJM5		DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,993,566.03	100%	0	\$0.00		0	\$0.00
31412BJN3		DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,492,703.77	100%	0	\$0.00		0	\$0.00
31412BJP8		DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,476,245.48	100%	0	\$0.00		0	\$0.00
31412BJQ6		DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,433,111.38	100%	0	\$0.00		0	\$0.00
31412BJR4			27	\$2,640,218.74	100%	0	\$0.00	NA	0	\$0.00

		DB STRUCTURED PRODUCTS, INC.							
Total			27	\$2,640,218.74	100%	0	\$0.00	0	\$0.00
31412BJS2		DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	\$0.00
Total			85	\$20,511,033.28	100%	0	\$0.00	0	\$0.00
31412BJT0		DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	\$0.00
Total			9	\$3,009,504.49	100%	0	\$0.00	0	\$0.00
31412BJU7		DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,543,925.34	100%	0	\$0.00	0	\$0.00
31412BJV5		Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,203,850.82	100%	0	\$0.00	0	\$0.00
31412BJW3		Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,515,842.51	100%	0	\$0.00	0	\$0.00
31412BJY9		Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,522,682.60	100%	0	\$0.00	0	\$0.00
31412BJZ6		Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,137,714.95	100%	0	\$0.00	0	\$0.00
31412BK27		CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	\$0.00
Total			23	\$3,487,240.84	100%	0	\$0.00	0	\$0.00
31412BK35		CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00	NA	\$0.00
		Unavailable	361	\$59,309,379.82	93.92%	0	\$0.00	NA	\$0.00
Total			387	\$63,147,102.00	100%	0	\$0.00	0	\$0.00
31412BK43		CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	0	\$0.00	NA	\$0.00
		Unavailable	523	\$78,478,143.98	90.58%	0	\$0.00	NA	\$0.00
Total			580	\$86,636,547.12	100%	0	\$0.00	0	\$0.00

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31412BK50	CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$50,519,457.39	88.58%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,034,433.03	100%	0	\$0.00		0	\$0.00
31412BK68	CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,822,360.34	100%	0	\$0.00		0	\$0.00
31412BK76	CITIMORTGAGE, INC.	2	\$246,949.57	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$525,728.89	100%	0	\$0.00		0	\$0.00
31412BK84	CITIMORTGAGE, INC.	2	\$105,302.75	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,685,644.22	100%	0	\$0.00		0	\$0.00
31412BK92	CITIMORTGAGE, INC.	2	\$209,310.53	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,138,233.18	100%	0	\$0.00		0	\$0.00
31412BKC5	Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,008,275.00	100%	0	\$0.00		0	\$0.00
31412BKD3	Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,099,756.38	100%	0	\$0.00		0	\$0.00
31412BKE1	Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,026,533.75	100%	0	\$0.00		0	\$0.00
31412BKG6	WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,473,974.96	100%	0	\$0.00		0	\$0.00
31412BKH4	WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0	\$0.00
Total		268	\$37,542,578.31	100%	0	\$0.00		0	\$0.00
31412BKJ0	WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0	\$0.00
Total			485	\$75,566,874.25	100%	0	\$0.00		0	\$0.00
31412BKK7		WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,558,606.99	100%	0	\$0.00		0	\$0.00
31412BKL5		WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,260,625.97	100%	0	\$0.00		0	\$0.00
31412BKM3		WELLS FARGO BANK, N.A.	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,099,529.46	100%	0	\$0.00		0	\$0.00
31412BKW1		Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$539,050.52	100%	0	\$0.00		0	\$0.00
31412BKY7		STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,736,012.14	100%	0	\$0.00		0	\$0.00
31412BKZ4		STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,050,826.94	100%	0	\$0.00		0	\$0.00
31412BL83		CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,475.01	100%	0	\$0.00		0	\$0.00
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,095,542.80	100%	0	\$0.00		0	\$0.00
31412BLA8		CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$715,199.11	100%	0	\$0.00		0	\$0.00
31412BLB6		Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,706.47	100%	0	\$0.00		0	\$0.00

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31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,613.97	100%	0	\$0.00		0	\$0.00
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,071,255.69	100%	0	\$0.00		0	\$0.00
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,669,155.39	100%	0	\$0.00		0	\$0.00
31412BLN0		BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$608,199.12	100%	0	\$0.00		0	\$0.00
31412BLP5		BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	2	\$17,179.61	NA	1	\$10,636.19
Total			44	\$877,577.92	100%	2	\$17,179.61		1	\$10,636.19
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,732,791.38	100%	0	\$0.00		0	\$0.00
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,362,449.50	100%	0	\$0.00		0	\$0.00
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,469,458.32	100%	0	\$0.00		0	\$0.00
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$511,332.75	100%	0	\$0.00		0	\$0.00
31412BLV2		BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$706,517.31	100%	0	\$0.00		0	\$0.00
31412BLW0		BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,098,503.68	100%	0	\$0.00		0	\$0.00

31412BLX8	BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,149,864.75	100%	0	\$0.00		0	\$0.00
31412BLY6	BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$973,787.40	100%	0	\$0.00		0	\$0.00
31412BLZ3	BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,127,357.81	100%	0	\$0.00		0	\$0.00
31412BM41	BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,899,458.82	100%	0	\$0.00		0	\$0.00
31412BM58	BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,785,231.15	100%	0	\$0.00		0	\$0.00
31412BM66	BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,841,675.83	100%	0	\$0.00		0	\$0.00
31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,263,067.21	100%	0	\$0.00		0	\$0.00
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$489,503.65	100%	0	\$0.00		0	\$0.00
31412BMC3	CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,570,102.22	100%	0	\$0.00		0	\$0.00
31412BMD1	CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,879,561.25	100%	0	\$0.00		0	\$0.00
31412BME9	CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,310,387.29	100%	0	\$0.00		0	\$0.00
31412BMM1		CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0	\$0.00
Total			579	\$86,520,821.82	100%	0	\$0.00		0	\$0.00
31412BMN9		CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA	0	\$0.00
Total			357	\$48,058,080.21	100%	0	\$0.00		0	\$0.00
31412BMP4		CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,362,933.66	100%	0	\$0.00		0	\$0.00
31412BN24		Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,111,601.89	100%	0	\$0.00		0	\$0.00
31412BN32		Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,823,244.52	100%	0	\$0.00		0	\$0.00
31412BN40		Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,505,459.59	100%	0	\$0.00		0	\$0.00
31412BN57		NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0	\$0.00
Total			6	\$711,152.35	100%	0	\$0.00		0	\$0.00
31412BN73		Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$375,152.99	100%	0	\$0.00		0	\$0.00
31412BN81		Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,958.09	100%	0	\$0.00		0	\$0.00
31412BN99		NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,283,186.80	100%	0	\$0.00		0	\$0.00
31412BNC2		WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,989,288.49	100%	0	\$0.00		0	\$0.00

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31412BND0	WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	0	\$0.00	NA	0	\$0.00
Total		955	\$153,362,190.68	100%	0	\$0.00		0	\$0.00
31412BNE8	WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	0	\$0.00	NA	0	\$0.00
Total		809	\$124,606,020.23	100%	0	\$0.00		0	\$0.00
31412BNF5	WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$58,739,815.66	100%	0	\$0.00		0	\$0.00
31412BNG3	WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$7,890,953.02	100%	0	\$0.00		0	\$0.00
31412BNT5	Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$343,043.51	100%	0	\$0.00		0	\$0.00
31412BNU2	Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$790,497.86	100%	0	\$0.00		0	\$0.00
31412BNY4	Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,435,830.21	100%	0	\$0.00		0	\$0.00
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,218,856.40	100%	0	\$0.00		0	\$0.00
31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,738,070.60	100%	0	\$0.00		0	\$0.00
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$460,224.21	100%	0	\$0.00		0	\$0.00
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,824,881.45	100%	0	\$0.00		0	\$0.00
31412BP89	Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$709,210.87	100%	0	\$0.00		0	\$0.00
31412BPA4	NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,680,448.00	100%	0	\$0.00		0	\$0.00

31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$448,325.79	100%	0	\$0.00		0	\$0.00
31412BPC0	NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,504,323.21	100%	0	\$0.00		0	\$0.00
31412BPD8	NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0	\$0.00
Total		2	\$244,894.82	100%	0	\$0.00		0	\$0.00
31412BPF3	Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,427,243.52	100%	0	\$0.00		0	\$0.00
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$34,654,584.47	93.67%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,997,207.91	100%	0	\$0.00		0	\$0.00
31412BPH9	NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,869,795.87	100%	0	\$0.00		0	\$0.00
31412BPJ5	NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,369,310.51	100%	0	\$0.00		0	\$0.00
31412BPK2	NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,023,010.39	100%	0	\$0.00		0	\$0.00
31412BPM8	NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA	0	\$0.00
Total		2	\$511,500.00	100%	0	\$0.00		0	\$0.00
31412BPP1	Unavailable	14	\$2,361,960.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,361,960.71	100%	0	\$0.00		0	\$0.00
31412BPQ9	Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,135,884.50	100%	0	\$0.00		0	\$0.00
31412BPR7	NORTH FORK BANK		4	\$633,230.46	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,692,789.77	80.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,326,020.23	100%	0	\$0.00		0	\$0.00
31412BPT3	NORTH FORK BANK		3	\$190,385.07	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$872,156.46	82.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,541.53	100%	0	\$0.00		0	\$0.00
31412BPV8	Unavailable		3	\$348,564.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$348,564.24	100%	0	\$0.00		0	\$0.00
31412BPW6	Unavailable		11	\$1,616,410.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,616,410.20	100%	0	\$0.00		0	\$0.00
31412BPY2	Unavailable		6	\$1,152,110.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,110.51	100%	0	\$0.00		0	\$0.00
31412BPZ9	NORTH FORK BANK		1	\$98,027.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,456,600.47	98.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,554,627.47	100%	0	\$0.00		0	\$0.00
31412BR20	CITIMORTGAGE, INC.		28	\$4,977,482.40	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$13,339,959.99	72.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,317,442.39	100%	0	\$0.00		0	\$0.00
31412BR38	CITIMORTGAGE, INC.		8	\$541,629.86	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$527,334.99	49.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,068,964.85	100%	0	\$0.00		0	\$0.00
31412BR46	CITIMORTGAGE, INC.		38	\$3,263,466.75	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,080,133.41	55.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,343,600.16	100%	0	\$0.00		0	\$0.00
31412BR61	CITIMORTGAGE, INC.		123	\$17,300,942.67	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$36,713,013.05	67.97%	0	\$0.00	NA	0	\$0.00
Total			349	\$54,013,955.72	100%	0	\$0.00		0	\$0.00

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31412BR79	Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,356.75	100%	0	\$0.00		0	\$0.00
31412BR87	Unavailable	74	\$11,802,521.07	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,802,521.07	100%	0	\$0.00		0	\$0.00
31412BR95	Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$32,360,637.47	100%	0	\$0.00		0	\$0.00
31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,108,447.28	100%	0	\$0.00		0	\$0.00
31412BSA1	Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,926,409.00	100%	0	\$0.00		0	\$0.00
31412BSC7	Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,433,877.14	100%	0	\$0.00		0	\$0.00
31412BSD5	Unavailable	11	\$3,564,566.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,564,566.07	100%	0	\$0.00		0	\$0.00
31412BSE3	Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,583,152.29	100%	0	\$0.00		0	\$0.00
31412BSF0	Unavailable	249	\$58,374,780.41	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$58,374,780.41	100%	0	\$0.00		0	\$0.00
31412BSG8	Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,870,570.90	100%	0	\$0.00		0	\$0.00
31412BSH6	Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,322,784.72	100%	0	\$0.00		0	\$0.00
31412BSJ2	Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$18,918,034.25	100%	0	\$0.00		0	\$0.00
31412BSK9	Unavailable	82	\$13,132,425.09	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,132,425.09	100%	0	\$0.00		0	\$0.00
31412BSL7	Unavailable	39	\$12,934,962.24	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,934,962.24	100%	0	\$0.00		0	\$0.00
31412BSM5	Unavailable	412	\$113,517,318.67	100%	0	\$0.00	NA	0	\$0.00

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Total			412	\$113,517,318.67	100%	0	\$0.00	0	\$0.00
31412BSN3		Unavailable	45	\$2,801,412.71	100%	0	\$0.00	NA	\$0.00
Total			45	\$2,801,412.71	100%	0	\$0.00	0	\$0.00
31412BSQ6		Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,966,387.91	100%	0	\$0.00	0	\$0.00
31412BSR4		Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	\$0.00
Total			145	\$35,219,350.44	100%	0	\$0.00	0	\$0.00
31412BSS2		Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,763,071.21	100%	0	\$0.00	0	\$0.00
31412BSU7		Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,719,794.90	100%	0	\$0.00	0	\$0.00
31412BSV5		Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	\$0.00
Total			156	\$38,957,362.90	100%	0	\$0.00	0	\$0.00
31412BSW3		Unavailable	76	\$14,995,959.87	100%	0	\$0.00	NA	\$0.00
Total			76	\$14,995,959.87	100%	0	\$0.00	0	\$0.00
31412BT28		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	\$0.00
Total			9	\$887,653.48	100%	0	\$0.00	0	\$0.00
31412BTC6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	\$0.00
Total			4	\$186,219.57	100%	0	\$0.00	0	\$0.00
31412BTD4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$110,980.99	39.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	\$0.00
Total			9	\$282,841.23	100%	0	\$0.00	0	\$0.00
31412BTE2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,488.31	100%	0	\$0.00	0	\$0.00
31412BTJ1		CAPITAL ONE, NATIONAL	114	\$14,112,495.93	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			114	\$14,112,495.93	100%	0	\$0.00	0	\$0.00
31412BTK8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,032,010.38	100%	0	\$0.00	0	\$0.00
31412BTL6		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	\$0.00
Total			18	\$1,977,464.31	100%	0	\$0.00	0	\$0.00
31412BTM4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	\$0.00
Total			8	\$910,776.57	100%	0	\$0.00	0	\$0.00
31412BTN2		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	\$0.00
Total			116	\$12,994,056.18	100%	0	\$0.00	0	\$0.00
31412BTP7		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,183,516.74	100%	0	\$0.00	0	\$0.00
31412BTQ5		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	\$0.00
Total			7	\$707,318.36	100%	0	\$0.00	0	\$0.00
31412BTU6		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	\$0.00
Total			19	\$2,080,284.15	100%	0	\$0.00	0	\$0.00
31412BTV4		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	\$0.00
Total			71	\$7,669,032.88	100%	0	\$0.00	0	\$0.00
31412BTW2			23	\$2,453,556.87	100%	0	\$0.00	NA	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			23	\$2,453,556.87	100%	0	\$0.00	0	\$0.00
31412BTX0		Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,972,716.40	100%	0	\$0.00	0	\$0.00
31412BTY8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,012.41	100%	0	\$0.00	0	\$0.00
31412BTZ5		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	\$0.00
Total			103	\$12,152,587.82	100%	0	\$0.00	0	\$0.00
31412BWE8		Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	\$0.00
Total			47	\$11,782,728.95	100%	0	\$0.00	0	\$0.00
31412BWF5		Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	\$0.00
Total			207	\$58,375,654.17	100%	0	\$0.00	0	\$0.00
31412BWG3		Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	\$0.00
Total			58	\$12,543,758.85	100%	0	\$0.00	0	\$0.00
31412BWH1		Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	\$0.00
Total			115	\$24,341,377.45	100%	0	\$0.00	0	\$0.00
31412BWJ7		Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	\$0.00
Total			137	\$34,928,976.02	100%	0	\$0.00	0	\$0.00
31412BWN8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,706,777.00	100%	0	\$0.00	0	\$0.00
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES	256	\$47,740,215.00	100%	0	\$0.00	NA	\$0.00

		OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			256	\$47,740,215.00	100%	0	\$0.00	0	\$0.00
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	0	\$0.00	NA	\$0.00
Total			202	\$32,271,200.20	100%	0	\$0.00	0	\$0.00
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	\$0.00
		BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
		CENTRAL	1	\$189,600.00	0.38%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0	\$0.00

FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$355,678.17	0.71%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,446,392.09	100%	0	\$0.00		0	\$0.00
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,470,261.92	100%	0	\$0.00		0	\$0.00
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,049	\$255,952,535.77	74.4%	0	\$0.00	NA	0	\$0.00
Total		1,434	\$344,015,393.92	100%	0	\$0.00		0	\$0.00
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON	1,136	\$234,503,716.53	15.87%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CORPORATION								
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,385	\$803,958,998.19	54.39%	0	\$0.00	NA	0	\$0.00
Total		6,521	\$1,477,706,124.39	100%	0	\$0.00		0	\$0.00

31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,184	\$462,270,125.78	62.45%	0	\$0.00	NA	0	\$0.00
Total		3,640	\$740,332,099.69	100%	0	\$0.00		0	\$0.00
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0	\$0.00
Total		355	\$70,301,783.53	100%	0	\$0.00		0	\$0.00
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0	\$0.00

	(USA)								
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,293	\$223,680,207.46	49.11%	0	\$0.00	NA	0	\$0.00
Total		2,714	\$455,380,595.85	100%	0	\$0.00		0	\$0.00
31371NA39	COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,403,000.00	100%	0	\$0.00	0	\$0.00
31371NA47	COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$11,043,154.83	80.52%	0	\$0.00	NA	0	\$0.00
Total		179	\$13,713,991.09	100%	0	\$0.00	0	\$0.00	
31371NA54	BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$16,424,423.72	67.51%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,325,526.03	100%	0	\$0.00	0	\$0.00	

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31371NA62		BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	12	\$1,228,693.52	25.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,866,250.52	100%	0	\$0.00		0	\$0.00
31371NA70		CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,841,890.52	100%	0	\$0.00		0	\$0.00
31371NA88		COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,802,912.47	70.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,950,065.84	100%	0	\$0.00		0	\$0.00
31371NA96		AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0	\$0.00

Total			234	\$18,441,828.59	100%	0	\$0.00	0	\$0.00
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE,	2	\$379,632.00	0.17%	0	\$0.00	NA	0	\$0.00

	L.L.C.								
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	839	\$108,414,823.83	49.03%	0	\$0.00	NA	0	\$0.00
Total		1,693	\$221,122,156.08	100%	0	\$0.00		0	\$0.00
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0	\$0.00
Total		202	\$38,867,087.54	100%	0	\$0.00		0	\$0.00
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0	\$0.00
	HOME BANC	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0	\$0.00
Total		340	\$54,388,096.75	100%	0	\$0.00		0	\$0.00
31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,630,528.84	56.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,736,260.40	100%	0	\$0.00		0	\$0.00
31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00	NA	0	\$0.00
Total		424	\$56,424,796.62	100%	0	\$0.00		0	\$0.00
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$685,393.00	1.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0	\$0.00
Total		555	\$56,635,824.61	100%	0	\$0.00		0	\$0.00
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	0	\$0.00
		7	\$1,262,113.91	1.95%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0	\$0.00
	HomeBanc Mortgage Corporation	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$364,921.53	0.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$29,722,099.84	45.91%	0	\$0.00	NA	0	\$0.00
Total		418	\$64,772,790.13	100%	0	\$0.00		0	\$0.00
31371NAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,574	\$694,240,511.48	84.01%	0	\$0.00	NA	0	\$0.00
Total		3,116	\$826,346,952.22	100%	0	\$0.00		0	\$0.00
31371NAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,975	\$990,007,812.49	84.68%	0	\$0.00	NA	0	\$0.00
Total		4,737	\$1,169,097,579.44	100%	0	\$0.00		0	\$0.00
31371NAQ8	COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	998	\$219,053,604.53	88.76%	0	\$0.00	NA	0	\$0.00
Total		1,118	\$246,796,836.61	100%	0	\$0.00		0	\$0.00
31371NAR6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$68,439,233.37	92.35%	0	\$0.00	NA	0	\$0.00
Total		375	\$74,103,761.37	100%	0	\$0.00		0	\$0.00

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31371NAS4	AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	682	\$112,082,380.92	81.79%	0	\$0.00	NA	0	\$0.00
Total		840	\$137,048,577.99	100%	0	\$0.00		0	\$0.00
31371NAT2	CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,962,372.48	87.43%	0	\$0.00	NA	0	\$0.00

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Total			72	\$19,401,172.48	100%	0	\$0.00	0	\$0.00
31371NAU9	BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,864,050.88	88.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,327,426.41	100%	0	\$0.00	0	\$0.00
31371NAV7	BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$993,261.59	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,334,574.00	82.8%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,521,071.61	100%	0	\$0.00	0	\$0.00
31371NAW5	BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,168,228.55	81.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,653,854.39	100%	0	\$0.00	0	\$0.00
31371NAX3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,626,570.29	54.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,295,916.33	100%	0	\$0.00	0	\$0.00
31371NAZ8	CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$25,017,310.18	78.41%	0	\$0.00	NA	0	\$0.00
Total		258	\$31,911,584.58	100%	0	\$0.00		0	\$0.00
31371NBA2	COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,198,347.46	95.04%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,626,347.46	100%	0	\$0.00		0	\$0.00
31371NBB0	PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,074,346.00	100%	0	\$0.00		0	\$0.00
31371NBR5	CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,411,986.50	100%	0	\$0.00		0	\$0.00
31371NBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,217,350.88	100%	0	\$0.00		0	\$0.00
31371QSB5	Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$465,452.80	100%	0	\$0.00		0	\$0.00
31371QSD1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,078,443.49	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,078,443.49	100%	0	\$0.00	0	\$0.00
31371QSG4	FIRST HORIZON HOME LOAN CORPORATION		2	\$195,000.00	35.4%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$355,841.24	64.6%	0	\$0.00	NA	\$0.00
Total			5	\$550,841.24	100%	0	\$0.00	0	\$0.00
31400L3S1	PHH MORTGAGE CORPORATION		19	\$4,173,909.79	34.95%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$7,769,228.89	65.05%	0	\$0.00	NA	\$0.00
Total			60	\$11,943,138.68	100%	0	\$0.00	0	\$0.00
31400L3T9	PHH MORTGAGE CORPORATION		29	\$5,089,721.98	25.6%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$14,795,832.33	74.4%	0	\$0.00	NA	\$0.00
Total			104	\$19,885,554.31	100%	0	\$0.00	0	\$0.00
31400L3V4	PHH MORTGAGE CORPORATION		4	\$804,272.09	49.13%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$832,793.73	50.87%	0	\$0.00	NA	\$0.00
Total			7	\$1,637,065.82	100%	0	\$0.00	0	\$0.00
31400L3W2	PHH MORTGAGE CORPORATION		3	\$905,945.79	41.61%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,271,118.10	58.39%	0	\$0.00	NA	\$0.00
Total			8	\$2,177,063.89	100%	0	\$0.00	0	\$0.00
31403D3W7	SALEM FIVE MORTGAGE COMPANY, LLC		11	\$1,580,528.39	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,580,528.39	100%	0	\$0.00	0	\$0.00
31403TMN1	Unavailable		23	\$3,185,001.41	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,185,001.41	100%	0	\$0.00	0	\$0.00
31405AH71	CROWN MORTGAGE COMPANY		6	\$1,028,901.68	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,028,901.68	100%	0	\$0.00	0	\$0.00
31405LBV0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		5	\$1,524,050.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,524,050.00	100%	0	\$0.00	0	\$0.00

31405SN34	CITIMORTGAGE, INC.	4	\$368,050.18	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,350.98	64.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,401.16	100%	0	\$0.00		0	\$0.00
31405SN42	CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,711,672.41	100%	0	\$0.00		0	\$0.00
31405SN59	CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,983,706.68	100%	0	\$0.00		0	\$0.00
31405SN75	Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,482,880.91	100%	0	\$0.00		0	\$0.00
31405SN83	CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,753,715.83	100%	0	\$0.00		0	\$0.00
31405SN91	CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,080,044.87	100%	0	\$0.00		0	\$0.00
31405SPA6	CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,465,033.47	100%	0	\$0.00		0	\$0.00
31405SPB4	CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,857.23	100%	0	\$0.00		0	\$0.00
31405SPC2	CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,114,534.57	100%	0	\$0.00		0	\$0.00
31405WXD2	Unavailable	51	\$11,643,728.99	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,643,728.99	100%	0	\$0.00		0	\$0.00

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31405WXE0	Unavailable	54	\$10,505,500.01	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,505,500.01	100%	0	\$0.00		0	\$0.00
31405WXF7	Unavailable	15	\$2,720,296.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,720,296.53	100%	0	\$0.00		0	\$0.00
31405WXG5	Unavailable	60	\$12,765,033.40	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,765,033.40	100%	0	\$0.00		0	\$0.00
31406L5J3	SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,214,794.08	100%	0	\$0.00		0	\$0.00
31406L5K0	SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,636,833.71	100%	0	\$0.00		0	\$0.00
31406RTX3	Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,852,965.78	100%	0	\$0.00		0	\$0.00
31406RTY1	Unavailable	17	\$3,518,971.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,518,971.75	100%	0	\$0.00		0	\$0.00
31406RX42	Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,006,474.19	100%	0	\$0.00		0	\$0.00
31406RX59	Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,908,430.58	100%	0	\$0.00		0	\$0.00
31406RXW0	Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,167,426.13	100%	0	\$0.00		0	\$0.00
31406RXX8	Unavailable	53	\$12,942,478.43	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,942,478.43	100%	0	\$0.00		0	\$0.00
31406RXY6	Unavailable	116	\$26,351,534.75	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,351,534.75	100%	0	\$0.00		0	\$0.00
31406RXZ3	Unavailable	14	\$3,156,573.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,156,573.91	100%	0	\$0.00		0	\$0.00
31407TXQ8	CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,720,413.57	100%	0	\$0.00		0	\$0.00

31407TXR6	CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,592,017.74	100%	0	\$0.00		0	\$0.00
31407XJE2	CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,650,333.46	100%	0	\$0.00		0	\$0.00
31408F5J4	Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,029.85	100%	0	\$0.00		0	\$0.00
31408F5K1	Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,911,946.05	100%	0	\$0.00		0	\$0.00
31408F5L9	Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,184,444.71	100%	0	\$0.00		0	\$0.00
31408HU52	CHASE HOME FINANCE	27	\$6,143,605.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,143,605.35	100%	0	\$0.00		0	\$0.00
31408HU60	CHASE HOME FINANCE	46	\$10,935,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,935,736.00	100%	0	\$0.00		0	\$0.00
31408HU78	CHASE HOME FINANCE	24	\$3,858,541.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,858,541.00	100%	0	\$0.00		0	\$0.00
31409GRG3	Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,229,376.65	100%	0	\$0.00		0	\$0.00
31409GRL2	CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,627,663.79	100%	0	\$0.00		0	\$0.00
31409GS72	Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,084,503.78	100%	0	\$0.00		0	\$0.00
31409GSM9	CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,147,910.97	100%	0	\$0.00		0	\$0.00

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31409GSN7	Unavailable	60	\$15,325,933.96	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,325,933.96	100%	0	\$0.00		0	\$0.00
31409GSP2	Unavailable	77	\$19,576,250.63	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,576,250.63	100%	0	\$0.00		0	\$0.00
31409GSR8	CITIMORTGAGE, INC.	35	\$8,079,466.82	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,907,097.31	100%	0	\$0.00		0	\$0.00
31409GST4	CITIMORTGAGE, INC.	14	\$2,932,053.53	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,303,994.11	100%	0	\$0.00		0	\$0.00
31409GSW7	CITIMORTGAGE, INC.	30	\$5,897,189.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,897,189.55	100%	0	\$0.00		0	\$0.00
31409GSY3	Unavailable	28	\$6,961,976.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,961,976.51	100%	0	\$0.00		0	\$0.00
31409GSZ0	Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,724,070.35	100%	0	\$0.00		0	\$0.00
31409GVG8	CITIMORTGAGE, INC.	1	\$139,970.24	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,433,270.25	100%	0	\$0.00		0	\$0.00
31409GVH6	CITIMORTGAGE, INC.	5	\$810,456.08	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,175.84	100%	0	\$0.00		0	\$0.00
31409GVK9	CITIMORTGAGE, INC.	1	\$133,000.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,855.33	87.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,855.33	100%	0	\$0.00		0	\$0.00
31409GVL7	CITIMORTGAGE, INC.	2	\$464,727.68	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,616,638.43	84.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,081,366.11	100%	0	\$0.00		0	\$0.00

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31409GVM5	CITIMORTGAGE, INC.	1	\$274,739.07	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,809,297.77	100%	0	\$0.00		0	\$0.00
31409GVP8	CITIMORTGAGE, INC.	1	\$74,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,377,373.10	94.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,373.10	100%	0	\$0.00		0	\$0.00
31409GVQ6	CITIMORTGAGE, INC.	1	\$109,083.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,282,629.71	92.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,391,712.71	100%	0	\$0.00		0	\$0.00
31409GVR4	Unavailable	10	\$1,083,735.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,735.68	100%	0	\$0.00		0	\$0.00
31409GVS2	Unavailable	8	\$1,035,714.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,714.68	100%	0	\$0.00		0	\$0.00
31409GVT0	Unavailable	10	\$1,047,902.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,902.45	100%	0	\$0.00		0	\$0.00
31409GW28	CITIMORTGAGE, INC.	1	\$201,300.00	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,125,900.00	100%	0	\$0.00		0	\$0.00
31409GW51	Unavailable	24	\$4,438,952.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,438,952.01	100%	0	\$0.00		0	\$0.00
31409GWE2	CITIMORTGAGE, INC.	7	\$1,620,316.81	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$52,406,525.96	97%	0	\$0.00	NA	0	\$0.00
Total		234	\$54,026,842.77	100%	0	\$0.00		0	\$0.00
31409GWG7	CITIMORTGAGE, INC.	75	\$14,962,953.57	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$152,512,967.93	91.07%	0	\$0.00	NA	0	\$0.00
Total		713	\$167,475,921.50	100%	0	\$0.00		0	\$0.00
31409GWH5	CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	952	\$228,463,341.85	79.07%	0	\$0.00	NA	0	\$0.00
Total		1,201	\$288,928,297.86	100%	0	\$0.00		0	\$0.00

31409GWJ1	CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,176,176.67	100%	0	\$0.00		0	\$0.00
31409GWK8	CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,926,427.96	89.22%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,696,116.99	100%	0	\$0.00		0	\$0.00
31409GWM4	CITIMORTGAGE, INC.	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,688,182.50	100%	0	\$0.00		0	\$0.00
31409GWN2	CITIMORTGAGE, INC.	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,518,849.31	100%	0	\$0.00		0	\$0.00
31409GWP7	CITIMORTGAGE, INC.	2	\$347,646.23	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,542,604.77	92.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,890,251.00	100%	0	\$0.00		0	\$0.00
31409GWR3	CITIMORTGAGE, INC.	9	\$984,095.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,998,256.33	85.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,982,351.33	100%	0	\$0.00		0	\$0.00
31409GWS1	CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0	\$0.00
Total		205	\$47,949,042.47	100%	0	\$0.00		0	\$0.00
31409GWT9	CITIMORTGAGE, INC.	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA	0	\$0.00
Total		521	\$119,225,602.17	100%	0	\$0.00		0	\$0.00
31409GWU6	CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,823,213.26	91.65%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,538,669.70	100%	0	\$0.00		0	\$0.00
31409GWV4	Unavailable	30	\$5,299,751.27	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,299,751.27	100%	0	\$0.00	0	\$0.00
31409GWX0	CITIMORTGAGE, INC.		1	\$123,200.00	6.08%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,904,466.23	93.92%	0	\$0.00	NA	\$0.00
Total			11	\$2,027,666.23	100%	0	\$0.00	0	\$0.00
31409GWY8	CITIMORTGAGE, INC.		1	\$156,750.00	2.84%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$5,368,270.00	97.16%	0	\$0.00	NA	\$0.00
Total			25	\$5,525,020.00	100%	0	\$0.00	0	\$0.00
31409GY26	CITIMORTGAGE, INC.		136	\$32,990,296.70	64.23%	0	\$0.00	NA	\$0.00
	Unavailable		77	\$18,375,668.09	35.77%	0	\$0.00	NA	\$0.00
Total			213	\$51,365,964.79	100%	0	\$0.00	0	\$0.00
31409GY34	CITIMORTGAGE, INC.		5	\$486,181.71	18.3%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,170,290.29	81.7%	0	\$0.00	NA	\$0.00
Total			27	\$2,656,472.00	100%	0	\$0.00	0	\$0.00
31409GY42	CITIMORTGAGE, INC.		19	\$2,457,837.34	18.69%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$10,689,598.86	81.31%	0	\$0.00	NA	\$0.00
Total			100	\$13,147,436.20	100%	0	\$0.00	0	\$0.00
31409GY59	CITIMORTGAGE, INC.		20	\$1,169,047.72	13.55%	0	\$0.00	NA	\$0.00
	Unavailable		109	\$7,460,904.67	86.45%	0	\$0.00	NA	\$0.00
Total			129	\$8,629,952.39	100%	0	\$0.00	0	\$0.00
31409GY67	CITIMORTGAGE, INC.		18	\$1,793,686.60	15.58%	0	\$0.00	NA	\$0.00
	Unavailable		100	\$9,718,098.16	84.42%	0	\$0.00	NA	\$0.00
Total			118	\$11,511,784.76	100%	0	\$0.00	0	\$0.00
31409GY83	CITIMORTGAGE, INC.		11	\$1,538,022.13	13.12%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$10,186,325.09	86.88%	0	\$0.00	NA	\$0.00
Total			85	\$11,724,347.22	100%	0	\$0.00	0	\$0.00
31409GY91	CITIMORTGAGE, INC.		19	\$5,563,869.93	20.61%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$21,431,732.75	79.39%	0	\$0.00	NA	\$0.00
Total			87	\$26,995,602.68	100%	0	\$0.00	0	\$0.00

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31409GZA7	CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,197,174.35	90.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,424,801.12	100%	0	\$0.00		0	\$0.00
31409GZB5	Unavailable	78	\$5,138,875.01	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,138,875.01	100%	0	\$0.00		0	\$0.00
31409GZC3	CITIMORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,831,242.80	97.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,931,242.80	100%	0	\$0.00		0	\$0.00
31409GZD1	CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,189,299.80	93.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,558,806.57	100%	0	\$0.00		0	\$0.00
31409GZE9	Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,642,913.95	100%	0	\$0.00		0	\$0.00
31409GZF6	CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,498,800.74	83.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,831,435.76	100%	0	\$0.00		0	\$0.00
31409H7L2	GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,412,176.00	100%	0	\$0.00		0	\$0.00
31409H7M0	GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,362,995.87	100%	0	\$0.00		0	\$0.00
31409HHT4	Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,227,492.76	100%	0	\$0.00		0	\$0.00
31409LDG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,996,605.61	100%	0	\$0.00		0	\$0.00
31409LFV2	MMA MORTGAGE	1	\$924,222.89	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENT CORPORATION							
Total			1	\$924,222.89	100%	0	\$0.00	0	\$0.00
31409LG41		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00	0	\$0.00
31409LG74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31409LGA7		GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$859,202.70	100%	0	\$0.00	0	\$0.00
31409LGC3		COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,771,000.00	100%	0	\$0.00	0	\$0.00
31409LGN9		M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,390,000.00	100%	0	\$0.00	0	\$0.00
31409LGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$978,000.00	100%	0	\$0.00	0	\$0.00
31409LGR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31409LGS8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,678,300.00	100%	0	\$0.00	0	\$0.00

31409LGX7		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00
31409LGY5		M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31409LGZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,150,000.00	100%	0	\$0.00		0	\$0.00
31409LH32		GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$0.00
31409LHL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$830,000.00	100%	0	\$0.00		0	\$0.00
31409LHT5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31409LJ55		COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00

31409LJA4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31409LJC0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31409LJD8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00
31409LJE6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31409LJF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31409LJL0	RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,276,000.00	100%	0	\$0.00		0	\$0.00
31409LJM8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,995,679.31	100%	0	\$0.00		0	\$0.00
31409LKK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,683,000.00	100%	0	\$0.00		0	\$0.00
31409LKL8		1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$10,700,000.00	100%	0	\$0.00	0	\$0.00
31409LKQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,185,000.00	100%	0	\$0.00	0	\$0.00
31409VJ79		SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	\$0.00
Total			96	\$24,418,926.08	100%	0	\$0.00	0	\$0.00
31409VJJ3		SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	\$0.00
Total			18	\$4,847,538.89	100%	0	\$0.00	0	\$0.00
31409VSX2		Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,001,300.00	100%	0	\$0.00	0	\$0.00
31409WX22		SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	\$0.00
Total			176	\$40,022,809.09	100%	0	\$0.00	0	\$0.00
31409WX30		SUNTRUST MORTGAGE INC.	60	\$13,947,768.93	38.04%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	\$0.00
Total			142	\$36,662,334.39	100%	0	\$0.00	0	\$0.00
31409WX48		SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$14,786,124.05	60.17%	0	\$0.00	NA	\$0.00
Total			156	\$24,572,640.88	100%	0	\$0.00	0	\$0.00
31409WXU0		SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	\$0.00
Total			207	\$12,684,121.76	100%	0	\$0.00	0	\$0.00
31409WXV8		SUNTRUST MORTGAGE INC.	52	\$5,101,939.76	47.83%	0	\$0.00	NA	\$0.00

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		Unavailable	56	\$5,565,457.52	52.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,667,397.28	100%	0	\$0.00		0	\$0.00
31409WXW6		SUNTRUST MORTGAGE INC.	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,189,844.24	100%	0	\$0.00		0	\$0.00
31409WXX4		SUNTRUST MORTGAGE INC.	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,240,762.45	100%	0	\$0.00		0	\$0.00
31409WXY2		SUNTRUST MORTGAGE INC.	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,432,143.72	100%	0	\$0.00		0	\$0.00
31409WXZ9		SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,071,562.19	100%	0	\$0.00		0	\$0.00
31409XD55		SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,409,570.69	100%	0	\$0.00		0	\$0.00
31409XD63		SUNTRUST MORTGAGE INC.	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,693,021.75	100%	0	\$0.00		0	\$0.00
31409YTB3		UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,302.65	100%	0	\$0.00		0	\$0.00
31410CC26		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,408,755.57	100%	0	\$0.00		0	\$0.00
31410CC42		OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,557,101.07	100%	0	\$0.00		0	\$0.00

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31410CC75		OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,722,735.00	100%	0	\$0.00		0	\$0.00
31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,053,213.00	100%	0	\$0.00		0	\$0.00
31410CCW0		Unavailable	8	\$1,403,976.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,976.03	100%	0	\$0.00		0	\$0.00
31410CCY6		Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,218,999.55	100%	0	\$0.00		0	\$0.00
31410CCZ3		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,198.23	100%	0	\$0.00		0	\$0.00
31410CDA7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,787,085.00	100%	0	\$0.00		0	\$0.00
31410CDB5		Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,613,527.00	100%	0	\$0.00		0	\$0.00
31410CDC3		Unavailable	8	\$1,601,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,215.00	100%	0	\$0.00		0	\$0.00
31410CDD1		Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,333,525.00	100%	0	\$0.00		0	\$0.00
31410CDE9		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,824,243.79	100%	0	\$0.00		0	\$0.00
31410CDF6		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,874,774.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,874,774.39	100%	0	\$0.00		0	\$0.00
31410CDH2		OPTEUM FINANCIAL	20	\$5,004,681.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC							
Total			20	\$5,004,681.00	100%	0	\$0.00	0	\$0.00
31410CDK5		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,387,019.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,387,019.00	100%	0	\$0.00	0	\$0.00
31410ET81		FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,375,500.00	100%	0	\$0.00	0	\$0.00
31410FNL5		CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,861,434.69	100%	0	\$0.00	0	\$0.00
31410MGS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	\$0.00
Total			66	\$13,442,192.82	100%	0	\$0.00	0	\$0.00
31410MGT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	\$0.00
Total			46	\$8,866,418.62	100%	0	\$0.00	0	\$0.00
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	\$0.00
Total			15	\$1,533,335.95	100%	0	\$0.00	0	\$0.00
31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,001,240.44	100%	0	\$0.00	0	\$0.00
31410RK81		NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,526,557.05	100%	0	\$0.00	0	\$0.00
31410TLY9		SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	\$0.00

Total			21	\$1,205,174.57	100%	0	\$0.00		0	\$0.00
31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,947,962.45	100%	0	\$0.00		0	\$0.00
31410UD58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,230,639.83	100%	0	\$0.00		0	\$0.00
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,463,109.54	70.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,086,004.91	100%	0	\$0.00		0	\$0.00
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,597,990.18	100%	0	\$0.00		0	\$0.00
31410UD90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99	9.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,879,151.76	100%	0	\$0.00		0	\$0.00

31410UEA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,897,109.09	100%	0	\$0.00		0	\$0.00
31410UEB4	Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,776,980.79	100%	0	\$0.00		0	\$0.00
31410UEH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,956,016.34	100%	0	\$0.00		0	\$0.00
31410UEJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0	\$0.00
Total		185	\$45,633,139.05	100%	0	\$0.00		0	\$0.00
31410UEK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$41,816,990.74	66.06%	0	\$0.00	NA	0	\$0.00
Total		289	\$63,298,113.46	100%	0	\$0.00		0	\$0.00
31410UEL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,421,785.01	40.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,469,420.57	100%	0	\$0.00		0	\$0.00
31410UEV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,829,851.96	100%	0	\$0.00		0	\$0.00

31410UR20	GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,225,772.22	100%	0	\$0.00		0	\$0.00
31410UR38	GREENPOINT MORTGAGE FUNDING, INC.	2	\$596,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0	\$0.00
Total		105	\$26,002,610.62	100%	0	\$0.00		0	\$0.00
31410UR61	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,713,317.73	100%	0	\$0.00		0	\$0.00
31410UR79	GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,724,934.65	100%	0	\$0.00		0	\$0.00
31410UR87	GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,979,699.21	100%	0	\$0.00		0	\$0.00
31410UR95	GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,718,503.75	100%	0	\$0.00		0	\$0.00
31410URU8	Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,580,324.23	100%	0	\$0.00		0	\$0.00
31410URV6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,899,034.34	100%	0	\$0.00		0	\$0.00
31410URW4	GREENPOINT MORTGAGE	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0	\$0.00

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		FUNDING, INC.								
		Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,357,958.76	100%	0	\$0.00		0	\$0.00
31410URX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$811,022.15	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,524,537.54	100%	0	\$0.00		0	\$0.00
31410URY0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,659,916.47	100%	0	\$0.00		0	\$0.00
31410URZ7		Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,739,550.00	100%	0	\$0.00		0	\$0.00
31410USA1		Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,586,953.69	100%	0	\$0.00		0	\$0.00
31410USB9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,688,229.88	94.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,791,185.40	100%	0	\$0.00		0	\$0.00
31410USC7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,844,216.61	100%	0	\$0.00		0	\$0.00
31410USD5		Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,701,168.71	100%	0	\$0.00		0	\$0.00
31410USE3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,276,081.33	100%	0	\$0.00		0	\$0.00
31410USF0		Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,737,465.23	100%	0	\$0.00		0	\$0.00

31410USG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,853,579.94	100%	0	\$0.00		0	\$0.00
31410VBC3	CHASE HOME FINANCE	7	\$1,458,744.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,458,744.20	100%	0	\$0.00		0	\$0.00
31410VBE9	CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,893,016.93	100%	0	\$0.00		0	\$0.00
31410VBF6	CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,834,082.46	100%	0	\$0.00		0	\$0.00
31410VBG4	CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,547,522.91	100%	0	\$0.00		0	\$0.00
31410VBH2	CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,534,079.38	100%	0	\$0.00		0	\$0.00
31410VBJ8	CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,563,470.13	100%	0	\$0.00		0	\$0.00
31410VBK5	CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,393,789.68	100%	0	\$0.00		0	\$0.00
31410VBL3	CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,557,473.88	100%	0	\$0.00		0	\$0.00
31410VBM1	CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,015,619.01	100%	0	\$0.00		0	\$0.00
31410VBN9	CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,381,392.36	100%	0	\$0.00		0	\$0.00
31410VC99	Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,599,208.17	100%	0	\$0.00		0	\$0.00
31410VCF5		Unavailable	1	\$63,961.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,961.22	100%	0	\$0.00		0	\$0.00
31410VCG3		Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$601,831.51	100%	0	\$0.00		0	\$0.00
31410VL32		WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,026,808.56	100%	0	\$0.00		0	\$0.00
31410VL57		WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,441,626.62	100%	0	\$0.00		0	\$0.00
31410VL65		WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,748,109.01	100%	0	\$0.00		0	\$0.00
31410VL99		WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,865,120.26	100%	0	\$0.00		0	\$0.00
31410VLZ1		WASHINGTON MUTUAL BANK	2	\$377,287.64	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,176.44	100%	0	\$0.00		0	\$0.00
31410VMB3		WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,675,535.08	100%	0	\$0.00		0	\$0.00
31410VMG2		WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,935,769.79	100%	0	\$0.00		0	\$0.00
31410VMH0		WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$71,188,476.00	57.19%	0	\$0.00	NA	0	\$0.00

Total			436	\$124,486,784.00	100%	0	\$0.00	0	\$0.00
31410VMK3	WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,115,474.74	61.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,057,474.72	100%	0	\$0.00	0	\$0.00	
31410VMM9	WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,353,361.99	52.63%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,076,931.99	100%	0	\$0.00	0	\$0.00	
31410VMN7	WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	0	\$0.00
Total		176	\$50,222,888.00	100%	0	\$0.00	0	\$0.00	
31410VMQ0	WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,089,756.75	100%	0	\$0.00	0	\$0.00	
31410VMR8	WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$40,449,305.99	17.33%	0	\$0.00	NA	0	\$0.00
Total		830	\$233,395,568.38	100%	0	\$0.00	0	\$0.00	
31410VMT4	WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$125,309,748.58	34.45%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$363,722,184.69	100%	0	\$0.00	0	\$0.00	
31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,722,446.31	100%	0	\$0.00	0	\$0.00	
31410VMV9	WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,049,634.07	39.98%	0	\$0.00	NA	0	\$0.00
Total		239	\$50,152,145.73	100%	0	\$0.00	0	\$0.00	
31410VMW7	WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,106,093.34	100%	0	\$0.00	0	\$0.00	
31410VMX5	WASHINGTON	13	\$1,731,066.27	100%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK							
Total			13	\$1,731,066.27	100%	0	\$0.00	0	\$0.00
31410VY20		CITIMORTGAGE, INC.	2	\$332,000.00	25.34%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	\$0.00
Total			8	\$1,309,962.83	100%	0	\$0.00	0	\$0.00
31410VY38		CITIMORTGAGE, INC.	4	\$484,532.00	24.87%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,463,432.24	75.13%	0	\$0.00	NA	\$0.00
Total			11	\$1,947,964.24	100%	0	\$0.00	0	\$0.00
31410VY53		CITIMORTGAGE, INC.	9	\$576,548.33	26.66%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,586,197.75	73.34%	0	\$0.00	NA	\$0.00
Total			23	\$2,162,746.08	100%	0	\$0.00	0	\$0.00
31410VY61		CITIMORTGAGE, INC.	2	\$103,492.19	5.49%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	\$0.00
Total			29	\$1,885,185.39	100%	0	\$0.00	0	\$0.00
31410VY87		CITIMORTGAGE, INC.	24	\$3,242,397.00	38.73%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,129,054.49	61.27%	0	\$0.00	NA	\$0.00
Total			53	\$8,371,451.49	100%	0	\$0.00	0	\$0.00
31410VY95		CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	\$0.00
Total			83	\$14,953,162.58	100%	0	\$0.00	0	\$0.00
31410VYG9		CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$46,152,261.09	94.35%	0	\$0.00	NA	\$0.00
Total			186	\$48,917,761.09	100%	0	\$0.00	0	\$0.00
31410VYH7		Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,961,002.33	100%	0	\$0.00	0	\$0.00
31410VYJ3		Unavailable	106	\$5,496,346.20	100%	0	\$0.00	NA	\$0.00
Total			106	\$5,496,346.20	100%	0	\$0.00	0	\$0.00
31410VYK0		Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,746,770.60	100%	0	\$0.00	0	\$0.00

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31410VYL8	Unavailable	14	\$1,655,613.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,655,613.94	100%	0	\$0.00		0	\$0.00
31410VYM6	Unavailable	14	\$1,943,126.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,943,126.06	100%	0	\$0.00		0	\$0.00
31410VYN4	CITIMORTGAGE, INC.	2	\$69,752.62	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,964,738.60	100%	0	\$0.00		0	\$0.00
31410VYP9	CITIMORTGAGE, INC.	9	\$826,128.71	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,465,137.85	100%	0	\$0.00		0	\$0.00
31410VYQ7	CITIMORTGAGE, INC.	32	\$1,675,132.04	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,994,177.03	64.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,669,309.07	100%	0	\$0.00		0	\$0.00
31410VYR5	CITIMORTGAGE, INC.	40	\$3,706,401.86	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,481,654.04	48.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,188,055.90	100%	0	\$0.00		0	\$0.00
31410VYS3	CITIMORTGAGE, INC.	4	\$214,486.02	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,204,439.44	91.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,418,925.46	100%	0	\$0.00		0	\$0.00
31410VYU8	CITIMORTGAGE, INC.	7	\$857,829.93	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,277,588.33	89.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,135,418.26	100%	0	\$0.00		0	\$0.00
31410VYV6	CITIMORTGAGE, INC.	11	\$1,729,172.27	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,542,748.31	47.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,271,920.58	100%	0	\$0.00		0	\$0.00
31410VYW4	CITIMORTGAGE, INC.	22	\$3,729,856.98	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,414,315.68	47.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,144,172.66	100%	0	\$0.00		0	\$0.00

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31410VYX2	CITIMORTGAGE, INC.	36	\$3,950,889.99	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,725,325.00	68.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,676,214.99	100%	0	\$0.00		0	\$0.00
31410VYY0	CITIMORTGAGE, INC.	3	\$218,062.07	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,213,446.96	100%	0	\$0.00		0	\$0.00
31410VYZ7	CITIMORTGAGE, INC.	1	\$272,800.00	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,299,855.25	100%	0	\$0.00		0	\$0.00
31410VZA1	CITIMORTGAGE, INC.	3	\$363,638.26	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,219,138.26	100%	0	\$0.00		0	\$0.00
31410X2A3	Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,243,049.57	100%	0	\$0.00		0	\$0.00
31410X2B1	OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,174,222.92	93.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,315,520.57	100%	0	\$0.00		0	\$0.00
31410X2C9	Unavailable	41	\$6,346,025.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,346,025.41	100%	0	\$0.00		0	\$0.00
31410X2D7	Unavailable	13	\$1,465,508.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,465,508.77	100%	0	\$0.00		0	\$0.00
31410X2F2	OHIO SAVINGS BANK	1	\$172,578.64	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,514,311.87	98.97%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,686,890.51	100%	0	\$0.00		0	\$0.00
31410X2G0	OHIO SAVINGS BANK	3	\$392,785.74	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,594,079.69	97.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,986,865.43	100%	0	\$0.00		0	\$0.00
31410X2H8	Unavailable	13	\$1,957,324.22	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,957,324.22	100%	0	\$0.00		0	\$0.00
31410X2J4		OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,130,302.68	100%	0	\$0.00		0	\$0.00
31410X2K1		OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,498,376.30	100%	0	\$0.00		0	\$0.00
31410X2L9		OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,468,304.00	94.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,557,608.81	100%	0	\$0.00		0	\$0.00
31410X2M7		Unavailable	10	\$2,124,537.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,124,537.30	100%	0	\$0.00		0	\$0.00
31410X2N5		OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,351,766.16	97.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,525,473.17	100%	0	\$0.00		0	\$0.00
31410X2P0		Unavailable	16	\$1,933,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,443.73	100%	0	\$0.00		0	\$0.00
31410X2Q8		OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,667,008.69	100%	0	\$0.00		0	\$0.00
31410X2R6		OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,771,221.83	100%	0	\$0.00		0	\$0.00
31410X2T2		Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,902,571.14	100%	0	\$0.00		0	\$0.00
31410X2U9		OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,319,599.83	100%	0	\$0.00		0	\$0.00

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31410X2V7		Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,683,370.43	100%	0	\$0.00		0	\$0.00
31410X2W5		OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0	\$0.00
Total			557	\$115,043,130.20	100%	0	\$0.00		0	\$0.00
31410X2X3		OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$45,915,592.15	97.36%	0	\$0.00	NA	0	\$0.00
Total			276	\$47,160,113.70	100%	0	\$0.00		0	\$0.00
31410X2Y1		Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,644,499.93	100%	0	\$0.00		0	\$0.00
31410X2Z8		Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,839,954.11	100%	0	\$0.00		0	\$0.00
31410X3A2		OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,248,342.86	100%	0	\$0.00		0	\$0.00
31410X3B0		Unavailable	26	\$6,210,068.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,210,068.55	100%	0	\$0.00		0	\$0.00
31410X3D6		OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0	\$0.00
Total			296	\$41,544,223.90	100%	0	\$0.00		0	\$0.00
31410X3E4		OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$61,190,412.34	99.24%	0	\$0.00	NA	0	\$0.00
Total			508	\$61,657,782.83	100%	0	\$0.00		0	\$0.00
31410X3F1		OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,654,323.82	100%	0	\$0.00		0	\$0.00
31410X3G9		OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,453,689.13	100%	0	\$0.00		0	\$0.00

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31410X3H7	OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,749,426.64	100%	0	\$0.00		0	\$0.00
31410X3J3	Unavailable	11	\$1,742,157.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,157.15	100%	0	\$0.00		0	\$0.00
31410X3K0	Unavailable	41	\$10,078,401.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,078,401.88	100%	0	\$0.00		0	\$0.00
31410X3L8	OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,754,770.80	100%	0	\$0.00		0	\$0.00
31410X3M6	Unavailable	4	\$860,003.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$860,003.83	100%	0	\$0.00		0	\$0.00
31410X3N4	Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,679,250.00	100%	0	\$0.00		0	\$0.00
31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,747.53	100%	0	\$0.00		0	\$0.00
31410X3Q7	Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,284,952.21	100%	0	\$0.00		0	\$0.00
31410X3R5	Unavailable	4	\$821,984.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$821,984.01	100%	0	\$0.00		0	\$0.00
31410X3S3	Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,677,728.49	100%	0	\$0.00		0	\$0.00
31410XZ25	OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,690,334.81	100%	0	\$0.00		0	\$0.00
31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,874,994.44	100%	0	\$0.00		0	\$0.00

31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,009,021.30	100%	0	\$0.00		0	\$0.00
31410XZ74	Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,255,413.80	100%	0	\$0.00		0	\$0.00
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,568,075.41	100%	0	\$0.00		0	\$0.00
31410XZ90	Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,185,751.53	100%	0	\$0.00		0	\$0.00
31410XZD1	Unavailable	89	\$20,010,290.14	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,010,290.14	100%	0	\$0.00		0	\$0.00
31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA	0	\$0.00
Total		635	\$158,133,632.57	100%	0	\$0.00		0	\$0.00
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA	0	\$0.00
Total		343	\$86,849,046.64	100%	0	\$0.00		0	\$0.00
31410XZG4	Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,448,049.01	100%	0	\$0.00		0	\$0.00
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,904,711.18	100%	0	\$0.00		0	\$0.00
31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,967,213.00	100%	0	\$0.00		0	\$0.00
31410XZL3	OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	0	\$0.00

Total			52	\$3,247,962.27	100%	0	\$0.00		0	\$0.00
31410XZM1		OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,703,194.12	100%	0	\$0.00		0	\$0.00
31410XZN9		OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,537,221.00	94.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,125,573.97	100%	0	\$0.00		0	\$0.00
31410XZP4		Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,459,089.09	100%	0	\$0.00		0	\$0.00
31410XZQ2		OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$25,520,996.56	97.49%	0	\$0.00	NA	0	\$0.00
Total			198	\$26,177,967.86	100%	0	\$0.00		0	\$0.00
31410XZR0		OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0	\$0.00
Total			239	\$30,957,900.89	100%	0	\$0.00		0	\$0.00
31410XZS8		Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,171,262.78	100%	0	\$0.00		0	\$0.00
31410XZT6		Unavailable	7	\$1,461,630.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,461,630.14	100%	0	\$0.00		0	\$0.00
31410XZU3		OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,811,235.13	100%	0	\$0.00		0	\$0.00
31410XZV1		OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$86,473,534.47	98.16%	0	\$0.00	NA	0	\$0.00
Total			411	\$88,091,620.73	100%	0	\$0.00		0	\$0.00
31410XZW9		OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,911,293.72	98.38%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,320,229.13	100%	0	\$0.00		0	\$0.00

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31410XZX7		OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,685,010.42	100%	0	\$0.00		0	\$0.00
31410XZY5		Unavailable	39	\$7,606,351.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,606,351.68	100%	0	\$0.00		0	\$0.00
31410XZZ2		OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,948,276.73	100%	0	\$0.00		0	\$0.00
31410YA38		CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,614,483.95	100%	0	\$0.00		0	\$0.00
31410YA46		CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,274.49	100%	0	\$0.00		0	\$0.00
31410YA87		CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,312,243.10	100%	0	\$0.00		0	\$0.00
31411C4L2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,149,125.60	98.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,312,891.25	100%	0	\$0.00		0	\$0.00
31411C4M0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,557,057.45	93.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,167,483.21	100%	0	\$0.00		0	\$0.00
31411C4N8		Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,012,394.49	100%	0	\$0.00		0	\$0.00
31411C4P3		FLAGSTAR CAPITAL	9	\$669,116.92	11.38%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	85	\$5,210,902.09	88.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,880,019.01	100%	0	\$0.00		0	\$0.00
31411C4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,659,807.03	100%	0	\$0.00		0	\$0.00
31411C4R9		Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,969,435.03	100%	0	\$0.00		0	\$0.00
31411C4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,865,042.76	100%	0	\$0.00		0	\$0.00
31411C4U2		Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,997,599.59	100%	0	\$0.00		0	\$0.00
31411C4V0		Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,584,685.83	100%	0	\$0.00		0	\$0.00
31411C4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,519,796.23	100%	0	\$0.00		0	\$0.00
31411C4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,745,254.81	100%	0	\$0.00		0	\$0.00
31411C4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,303,511.03	98.24%	0	\$0.00	NA	0	\$0.00

Total			227	\$29,827,639.21	100%	0	\$0.00	0	\$0.00
31411C4Z1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$13,246,531.30	98.65%	0	\$0.00	NA	\$0.00
Total			138	\$13,427,254.01	100%	0	\$0.00	0	\$0.00
31411C5A5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	\$0.00
Total			132	\$9,181,738.79	100%	0	\$0.00	0	\$0.00
31411C5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,006,014.95	91.98%	0	\$0.00	NA	\$0.00
Total			41	\$2,180,893.24	100%	0	\$0.00	0	\$0.00
31411C5C1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	\$0.00
Total			150	\$9,940,060.72	100%	0	\$0.00	0	\$0.00
31411C5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	\$0.00
Total			156	\$15,469,642.86	100%	0	\$0.00	0	\$0.00
31411C5E7		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	\$0.00
		Unavailable	283	\$37,013,769.20	94.01%	0	\$0.00	NA	\$0.00
Total			301	\$39,372,460.12	100%	0	\$0.00	0	\$0.00
31411C5F4		Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,260,838.22	100%	0	\$0.00	0	\$0.00

31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,565,529.81	100%	0	\$0.00		0	\$0.00
31411C5H0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,633,160.69	100%	0	\$0.00		0	\$0.00
31411C5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,569,650.00	100%	0	\$0.00		0	\$0.00
31411CB42	CCO MORTGAGE CORPORATION	23	\$4,305,414.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,305,414.31	100%	0	\$0.00		0	\$0.00
31411CB59	CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,366,583.50	100%	0	\$0.00		0	\$0.00
31411CER8	SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00	NA	0	\$0.00
Total		208	\$55,131,440.00	100%	0	\$0.00		0	\$0.00
31411CES6	SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0	\$0.00
Total		204	\$51,787,281.96	100%	0	\$0.00		0	\$0.00
31411CET4	SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00	NA	0	\$0.00
Total		208	\$51,116,027.71	100%	0	\$0.00		0	\$0.00
31411CEU1	SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0	\$0.00

Total			214	\$51,587,658.40	100%	0	\$0.00	0	\$0.00
31411CG47		THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	\$0.00
Total			18	\$1,518,137.55	100%	0	\$0.00	0	\$0.00
31411CG54		THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	\$0.00
Total			10	\$1,363,281.89	100%	0	\$0.00	0	\$0.00
31411CG62		THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	\$0.00
Total			32	\$1,755,813.28	100%	0	\$0.00	0	\$0.00
31411CG70		THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	\$0.00
Total			95	\$18,101,365.53	100%	0	\$0.00	0	\$0.00
31411CG88		THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	\$0.00
Total			27	\$3,572,599.88	100%	0	\$0.00	0	\$0.00
31411CHA2		THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	\$0.00
Total			13	\$1,245,207.76	100%	0	\$0.00	0	\$0.00
31411CHB0		THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,042,985.93	100%	0	\$0.00		0	\$0.00
31411CHC8		THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,189,732.01	100%	0	\$0.00		0	\$0.00
31411CHD6		THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,340,705.83	100%	0	\$0.00		0	\$0.00
31411CHG9		THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,363,232.59	100%	0	\$0.00		0	\$0.00
31411CJ77		REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,482,211.70	100%	0	\$0.00		0	\$0.00
31411CK42		REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,642,748.43	100%	0	\$0.00		0	\$0.00
31411CK59		REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,877,899.07	100%	0	\$0.00		0	\$0.00
31411CKJ9		REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,566,311.58	100%	0	\$0.00		0	\$0.00
31411CKL4		REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,565,226.50	100%	0	\$0.00		0	\$0.00
31411CKM2		REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0	\$0.00

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Total			157	\$20,059,668.24	100%	0	\$0.00	0	\$0.00
31411CKN0	REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,786,189.63	100%	0	\$0.00	0	\$0.00	
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,586,020.30	100%	0	\$0.00	0	\$0.00	
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,651,200.20	100%	0	\$0.00	0	\$0.00	
31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,966,456.85	100%	0	\$0.00	0	\$0.00	
31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,918,604.58	100%	0	\$0.00	0	\$0.00	
31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,395,771.87	100%	0	\$0.00	0	\$0.00	
31411CKV2	REGIONS BANK	6	\$727,054.94	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$675,133.86	48.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,402,188.80	100%	0	\$0.00	0	\$0.00	
31411CKX8	Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,611,279.19	100%	0	\$0.00	0	\$0.00	
31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,312,973.66	100%	0	\$0.00	0	\$0.00	
31411CNM9	GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,593,945.35	100%	0	\$0.00	0	\$0.00	
31411CNN7	GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,955,223.44	100%	0	\$0.00	0	\$0.00	

31411CNQ0	GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$690,212.54	100%	0	\$0.00		0	\$0.00
31411CP54	GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,384,644.49	100%	0	\$0.00		0	\$0.00
31411CP96	GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,405,299.04	100%	0	\$0.00		0	\$0.00
31411CXV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,582,616.78	100%	0	\$0.00		0	\$0.00
31411CYF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,071,132.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,071,132.35	100%	0	\$0.00		0	\$0.00
31411CYG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,656,712.09	100%	0	\$0.00		0	\$0.00
31411CYH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$49,736,939.95	100%	0	\$0.00		0	\$0.00
31411CYJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,081,428.96	100%	0	\$0.00		0	\$0.00
31411CYK1	GMAC MORTGAGE, LLC	7	\$1,048,126.87	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)							
Total			7	\$1,048,126.87	100%	0	\$0.00	0	\$0.00
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,432,438.82	100%	0	\$0.00	0	\$0.00
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	0	\$0.00	NA	\$0.00
Total			161	\$27,592,202.35	100%	0	\$0.00	0	\$0.00
31411CYN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	\$0.00
Total			77	\$13,324,017.48	100%	0	\$0.00	0	\$0.00
31411CYP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,442,627.78	100%	0	\$0.00	0	\$0.00
31411CYQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	\$0.00
Total			46	\$9,217,683.62	100%	0	\$0.00	0	\$0.00
31411CYR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,615,633.16	100%	0	\$0.00	0	\$0.00
31411CYS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,852,235.63	100%	0	\$0.00	0	\$0.00
31411CYT2		GMAC MORTGAGE, LLC	26	\$3,425,924.77	100%	0	\$0.00	NA	\$0.00

		(USAA FEDERAL SAVINGS BANK)							
Total			26	\$3,425,924.77	100%	0	\$0.00	0	\$0.00
31411CYU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	\$0.00
Total			59	\$12,910,346.18	100%	0	\$0.00	0	\$0.00
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	\$0.00
Total			97	\$15,536,294.32	100%	0	\$0.00	0	\$0.00
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,280,574.66	100%	0	\$0.00	0	\$0.00
31411DH93		CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,287,193.39	100%	0	\$0.00	0	\$0.00
31411DJB6		CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,129,429.44	100%	0	\$0.00	0	\$0.00
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,154,067.33	100%	0	\$0.00	0	\$0.00
31411DJD2		CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,157,586.10	100%	0	\$0.00	0	\$0.00
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,034,186.95	100%	0	\$0.00	0	\$0.00
31411DJG5		CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,034,041.23	100%	0	\$0.00	0	\$0.00
31411DJH3			32	\$4,322,793.49	100%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE							
Total			32	\$4,322,793.49	100%	0	\$0.00	0	\$0.00
31411DJJ9		CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,553,626.46	100%	0	\$0.00	0	\$0.00
31411DK40		SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA	\$0.00
Total			191	\$50,958,842.52	100%	0	\$0.00	0	\$0.00
31411DK57		SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	\$0.00
Total			179	\$40,682,267.11	100%	0	\$0.00	0	\$0.00
31411DMG1		POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	\$0.00
Total			29	\$3,377,531.51	100%	0	\$0.00	0	\$0.00
31411DMH9		POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,893,346.32	100%	0	\$0.00	0	\$0.00
31411DMJ5		POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	\$0.00
Total			12	\$1,774,982.33	100%	0	\$0.00	0	\$0.00
31411DMK2		POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	\$0.00
Total			24	\$2,597,987.24	100%	0	\$0.00	0	\$0.00
31411DML0		POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	\$0.00
Total			17	\$1,356,924.84	100%	0	\$0.00	0	\$0.00
31411DMM8		POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	\$0.00
Total			14	\$1,045,025.97	100%	0	\$0.00	0	\$0.00

31411DMN6	POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,104,919.33	100%	0	\$0.00		0	\$0.00
31411DMP1	POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,863,766.16	100%	0	\$0.00		0	\$0.00
31411DMQ9	POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,752,418.91	45.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,837,938.04	100%	0	\$0.00		0	\$0.00
31411DMR7	POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,173,499.14	100%	0	\$0.00		0	\$0.00
31411DMS5	POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,416,887.52	100%	0	\$0.00		0	\$0.00
31411DMT3	POPULAR MORTGAGE, INC.	5	\$987,500.00	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,056,588.13	100%	0	\$0.00		0	\$0.00
31411DMU0	POPULAR MORTGAGE, INC.	16	\$3,071,344.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,071,344.75	100%	0	\$0.00		0	\$0.00
31411DMV8	POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,077,735.19	100%	0	\$0.00		0	\$0.00
31411DMW6	POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,803,186.19	100%	0	\$0.00		0	\$0.00
31411DMX4	POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,838,439.10	100%	0	\$0.00		0	\$0.00
31411DMY2		POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,307,604.87	100%	0	\$0.00		0	\$0.00
31411DMZ9		POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,173,076.55	100%	0	\$0.00		0	\$0.00
31411DR35		SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	0	\$0.00
Total			333	\$85,383,977.65	100%	0	\$0.00		0	\$0.00
31411DR43		SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0	\$0.00
Total			209	\$51,067,289.25	100%	0	\$0.00		0	\$0.00
31411DR50		SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0	\$0.00
Total			201	\$51,184,802.95	100%	0	\$0.00		0	\$0.00
31411DR68		SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,945,589.92	100%	0	\$0.00		0	\$0.00
31411DR76		SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,260,738.56	100%	0	\$0.00		0	\$0.00
31411DR84		SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,329,385.87	100%	0	\$0.00		0	\$0.00
31411DR92		SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0	\$0.00

Total			213	\$25,158,562.24	100%	0	\$0.00	0	\$0.00
31411DSA8	SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,089,798.84	100%	0	\$0.00	0	\$0.00	
31411DSB6	SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,589,656.05	100%	0	\$0.00	0	\$0.00	
31411DSC4	SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,043,415.79	100%	0	\$0.00	0	\$0.00	
31411DSD2	SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,883,346.41	100%	0	\$0.00	0	\$0.00	
31411DSE0	SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,307,589.80	84.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,109,855.03	100%	0	\$0.00	0	\$0.00	
31411DSF7	SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,389,454.10	100%	0	\$0.00	0	\$0.00	
31411DSG5	SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,542,769.49	100%	0	\$0.00	0	\$0.00	
31411DSH3	SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,070,627.63	68.91%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,894,687.57	100%	0	\$0.00	0	\$0.00	
31411DSJ9	SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$33,339,586.28	65.95%	0	\$0.00	NA	0	\$0.00
Total		200	\$50,549,909.28	100%	0	\$0.00	0	\$0.00	

31411DSK6	SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$36,930,016.04	73.13%	0	\$0.00	NA	0	\$0.00
Total		203	\$50,497,477.56	100%	0	\$0.00		0	\$0.00
31411DSL4	SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,277,858.33	74.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,096,101.33	100%	0	\$0.00		0	\$0.00
31411DSM2	SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,787,254.83	73.52%	0	\$0.00	NA	0	\$0.00
Total		175	\$37,797,215.18	100%	0	\$0.00		0	\$0.00
31411DSN0	SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,435,405.43	100%	0	\$0.00		0	\$0.00
31411DSP5	SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$34,666,061.12	67.37%	0	\$0.00	NA	0	\$0.00
Total		163	\$51,454,007.12	100%	0	\$0.00		0	\$0.00
31411DSQ3	SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,991,985.29	66.05%	0	\$0.00	NA	0	\$0.00
Total		182	\$51,463,365.89	100%	0	\$0.00		0	\$0.00
31411DSR1	SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$33,494,399.76	65.29%	0	\$0.00	NA	0	\$0.00
Total		172	\$51,299,499.35	100%	0	\$0.00		0	\$0.00
31411DSS9	SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,632,753.32	62.62%	0	\$0.00	NA	0	\$0.00
Total		190	\$52,114,625.25	100%	0	\$0.00		0	\$0.00
31411DST7	SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,280,753.78	96.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,580,470.85	100%	0	\$0.00		0	\$0.00

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31411DSU4	SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,864,915.13	75.91%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,534,206.79	100%	0	\$0.00		0	\$0.00
31411DXA2	CHASE HOME FINANCE	27	\$7,399,370.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,399,370.80	100%	0	\$0.00		0	\$0.00
31411DY29	UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,220,447.43	60.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,688,834.32	100%	0	\$0.00		0	\$0.00
31411DY37	UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,437,075.74	100%	0	\$0.00		0	\$0.00
31411E2A4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,899,458.02	100%	0	\$0.00		0	\$0.00
31411E2B2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$94,183,325.08	91.7%	0	\$0.00	NA	0	\$0.00
Total		461	\$102,704,648.56	100%	0	\$0.00		0	\$0.00
31411E2C0	COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	\$0.00
Total		1,448	\$192,450,357.77	100%	0	\$0.00		0	\$0.00
31411E2D8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	\$0.00
Total		269	\$35,451,594.08	100%	0	\$0.00		0	\$0.00
31411E2E6	COUNTRYWIDE HOME LOANS,	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,812,507.12	100%	0	\$0.00		0	\$0.00
31411E2F3		COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,898	\$499,961,686.04	84.58%	0	\$0.00	NA	0	\$0.00
Total			2,265	\$591,079,209.49	100%	0	\$0.00		0	\$0.00
31411E2G1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,660,708.40	92.63%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,259,240.72	100%	0	\$0.00		0	\$0.00
31411E2H9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,303,233.59	100%	0	\$0.00		0	\$0.00
31411E2J5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,193,590.45	100%	0	\$0.00		0	\$0.00
31411E2K2		COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0	\$0.00
Total			155	\$46,498,204.77	100%	0	\$0.00		0	\$0.00
31411E2L0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,744,154.26	100%	0	\$0.00		0	\$0.00
31411E2M8		COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,016,970.73	100%	0	\$0.00		0	\$0.00
31411E2N6			63	\$15,965,358.69	31.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,049,264.61	100%	0	\$0.00		0	\$0.00
31411E2Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,900,320.83	100%	0	\$0.00		0	\$0.00
31411E2R7		COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$504,446.55	100%	0	\$0.00		0	\$0.00
31411E2S5		Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$527,390.94	100%	0	\$0.00		0	\$0.00
31411E2U0		COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,173.26	100%	0	\$0.00		0	\$0.00
31411E2V8		COUNTRYWIDE HOME LOANS, INC.	1	\$150,040.61	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,814.46	100%	0	\$0.00		0	\$0.00
31411E2W6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,875.08	100%	0	\$0.00		0	\$0.00
31411E2Y2		Unavailable	4	\$622,267.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$622,267.67	100%	0	\$0.00		0	\$0.00
31411E2Z9		Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,760.31	100%	0	\$0.00		0	\$0.00
31411E3A3		COUNTRYWIDE HOME LOANS,	2	\$297,267.68	27.5%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,081,113.51	100%	0	\$0.00		0	\$0.00
31411E3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,927,582.12	100%	0	\$0.00		0	\$0.00
31411E3H8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,016,560.99	100%	0	\$0.00		0	\$0.00
31411E3J4		COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,007,337.29	100%	0	\$0.00		0	\$0.00
31411E3K1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,782,323.60	100%	0	\$0.00		0	\$0.00
31411E3L9		COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,989,312.80	100%	0	\$0.00		0	\$0.00
31411E3M7		COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0	\$0.00
Total			244	\$50,845,816.69	100%	0	\$0.00		0	\$0.00
31411E3N5		COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0	\$0.00
Total			473	\$84,641,798.72	100%	0	\$0.00		0	\$0.00
31411E3S4			31	\$1,776,878.06	16.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,805,498.95	100%	0	\$0.00		0	\$0.00
31411E3T2		COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,460,631.33	100%	0	\$0.00		0	\$0.00
31411E3U9		COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,928,840.41	100%	0	\$0.00		0	\$0.00
31411E3V7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,990,253.85	100%	0	\$0.00		0	\$0.00
31411E3W5		COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,071,833.76	100%	0	\$0.00		0	\$0.00
31411E3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,589,047.23	100%	0	\$0.00		0	\$0.00
31411E3Y1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,601,190.21	100%	0	\$0.00		0	\$0.00
31411E3Z8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,858,057.24	100%	0	\$0.00		0	\$0.00

31411E4A2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,793,981.97	100%	0	\$0.00		0	\$0.00
31411E4C8	COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,175,724.89	57.54%	0	\$0.00	NA	0	\$0.00
Total		212	\$45,493,018.91	100%	0	\$0.00		0	\$0.00
31411E4D6	COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$226,558,819.88	69.72%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$324,968,212.19	100%	0	\$0.00		0	\$0.00
31411E4E4	COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$80,267,632.98	75.41%	0	\$0.00	NA	0	\$0.00
Total		460	\$106,437,432.45	100%	0	\$0.00		0	\$0.00
31411E4F1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,834,186.81	100%	0	\$0.00		0	\$0.00
31411E4K0	COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$35,086,874.00	46.75%	0	\$0.00	NA	0	\$0.00
Total		229	\$75,050,336.00	100%	0	\$0.00		0	\$0.00
31411E4R5	COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,693,702.05	100%	0	\$0.00		0	\$0.00
31411E4S3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,243,344.75	100%	0	\$0.00	0	\$0.00
31411E4T1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	\$0.00
Total			346	\$52,322,704.75	100%	0	\$0.00	0	\$0.00
31411E4U8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	0	\$0.00	NA	\$0.00
		Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	\$0.00
Total			327	\$43,983,884.33	100%	0	\$0.00	0	\$0.00
31411E4V6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	\$0.00
Total			140	\$16,963,527.38	100%	0	\$0.00	0	\$0.00
31411E4X2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	\$0.00
Total			125	\$13,329,541.57	100%	0	\$0.00	0	\$0.00
31411E4Y0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA	\$0.00
Total			89	\$13,767,151.80	100%	0	\$0.00	0	\$0.00
31411E4Z7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	\$0.00
Total			59	\$10,160,530.53	100%	0	\$0.00	0	\$0.00
31411E5A1		COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	\$0.00
Total			158	\$10,388,041.67	100%	0	\$0.00	0	\$0.00
31411E5B9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	\$0.00

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		Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,721,675.26	100%	0	\$0.00		0	\$0.00
31411E5C7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,171,576.49	100%	0	\$0.00		0	\$0.00
31411E5D5		COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$62,480,925.85	100%	0	\$0.00		0	\$0.00
31411E5H6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,127,252.26	100%	0	\$0.00		0	\$0.00
31411E5K9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,679,414.76	100%	0	\$0.00		0	\$0.00
31411E5L7		COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,994,382.88	100%	0	\$0.00		0	\$0.00
31411E5M5		COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,980,998.98	100%	0	\$0.00		0	\$0.00
31411E5N3		COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,015.37	100%	0	\$0.00		0	\$0.00
31411E5Q6		COUNTRYWIDE HOME LOANS,	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,566,177.11	100%	0	\$0.00		0	\$0.00
31411E5Z6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,358,432.67	100%	0	\$0.00		0	\$0.00
31411E6A0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,087,898.56	100%	0	\$0.00		0	\$0.00
31411E6B8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,871,098.26	100%	0	\$0.00		0	\$0.00
31411E6C6		COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0	\$0.00
Total			286	\$76,418,615.11	100%	0	\$0.00		0	\$0.00
31411E6D4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,544,909.81	100%	0	\$0.00		0	\$0.00
31411E6E2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,405,458.15	100%	0	\$0.00		0	\$0.00
31411E6F9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,014,597.63	100%	0	\$0.00		0	\$0.00
31411E6G7			58	\$14,256,830.61	72.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,730,387.67	100%	0	\$0.00		0	\$0.00
31411E6H5		COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,693,799.04	100%	0	\$0.00		0	\$0.00
31411E6J1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,390,906.50	100%	0	\$0.00		0	\$0.00
31411E6K8		COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,891.00	100%	0	\$0.00		0	\$0.00
31411E6M4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,996.36	100%	0	\$0.00		0	\$0.00
31411E6P7		COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,270,346.77	100%	0	\$0.00		0	\$0.00
31411E6Q5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,773.33	10.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,051,250.06	100%	0	\$0.00		0	\$0.00
31411E6S1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,675,778.32	100%	0	\$0.00		0	\$0.00

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31411E6U6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,997,951.41	100%	0	\$0.00		0	\$0.00
31411E6V4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$991,500.00	34.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,850,213.95	100%	0	\$0.00		0	\$0.00
31411E6W2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,800.00	100%	0	\$0.00		0	\$0.00
31411E7A9	Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,756,310.16	100%	0	\$0.00		0	\$0.00
31411E7B7	COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,209,419.75	100%	0	\$0.00		0	\$0.00
31411E7C5	Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,087,094.98	100%	0	\$0.00		0	\$0.00
31411E7D3	COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,996,254.89	100%	0	\$0.00		0	\$0.00
31411E7E1	Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,998,812.36	100%	0	\$0.00		0	\$0.00
31411E7F8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA	0	\$0.00
Total		269	\$44,977,426.32	100%	0	\$0.00		0	\$0.00
31411E7G6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,946,239.62	100%	0	\$0.00		0	\$0.00
31411E7H4		Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,208,279.73	100%	0	\$0.00		0	\$0.00
31411E7J0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,525,554.00	100%	0	\$0.00		0	\$0.00
31411E7K7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,245,511.30	100%	0	\$0.00		0	\$0.00
31411E7L5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,169,264.13	100%	0	\$0.00		0	\$0.00
31411E7M3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,436,394.54	100%	0	\$0.00		0	\$0.00
31411EVK0		Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$208,412.33	100%	0	\$0.00		0	\$0.00
31411EVM6		Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$253,116.04	100%	0	\$0.00		0	\$0.00
31411EVQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$803,008.03	100%	0	\$0.00		0	\$0.00
31411EVR5		COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,621,781.47	100%	0	\$0.00		0	\$0.00

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31411EVS3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,568,240.14	100%	0	\$0.00		0	\$0.00
31411EVT1	Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,536,995.98	100%	0	\$0.00		0	\$0.00
31411EVU8	COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,426.27	58.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$237,415.73	100%	0	\$0.00		0	\$0.00
31411EW37	Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$459,296.28	100%	0	\$0.00		0	\$0.00
31411EY27	COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,173,938.19	100%	0	\$0.00		0	\$0.00
31411EY50	COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0	\$0.00
Total		326	\$71,153,858.50	100%	0	\$0.00		0	\$0.00
31411EY68	COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	0	\$0.00
Total		472	\$113,476,152.31	100%	0	\$0.00		0	\$0.00
31411EY76	COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0	\$0.00
Total		410	\$97,066,417.76	100%	0	\$0.00		0	\$0.00
31411EY84	COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,163,886.22	91.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,705,616.58	100%	0	\$0.00		0	\$0.00

31411EY92	COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	0	\$0.00
Total		370	\$100,024,531.55	100%	0	\$0.00		0	\$0.00
31411EYQ4	Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,823,305.23	100%	0	\$0.00		0	\$0.00
31411EYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,094,524.82	100%	0	\$0.00		0	\$0.00
31411EYU5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,575,715.08	100%	0	\$0.00		0	\$0.00
31411EYV3	COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0	\$0.00
Total		528	\$69,374,038.96	100%	0	\$0.00		0	\$0.00
31411EYW1	COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,396,364.93	100%	0	\$0.00		0	\$0.00
31411EYX9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0	\$0.00
Total		377	\$49,014,158.12	100%	0	\$0.00		0	\$0.00
31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,701,241.15	100%	0	\$0.00		0	\$0.00
31411EYZ4		56	\$6,771,081.14	29.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,119,043.55	100%	0	\$0.00		0	\$0.00
31411EZ26		COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0	\$0.00
Total			587	\$141,166,330.39	100%	0	\$0.00		0	\$0.00
31411EZ34		COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0	\$0.00
Total			201	\$46,495,359.46	100%	0	\$0.00		0	\$0.00
31411EZ42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,742,426.82	100%	0	\$0.00		0	\$0.00
31411EZ75		COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,603,869.63	100%	0	\$0.00		0	\$0.00
31411EZ83		COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$79,585,561.81	100%	0	\$0.00		0	\$0.00
31411EZ91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,047,029.19	100%	0	\$0.00		0	\$0.00
31411EZA8		COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,007,229.37	100%	0	\$0.00		0	\$0.00

31411EZB6	COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0	\$0.00
Total		1,758	\$475,446,411.98	100%	0	\$0.00		0	\$0.00
31411EYC4	COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$137,839,843.52	90.51%	0	\$0.00	NA	0	\$0.00
Total		630	\$152,299,405.66	100%	0	\$0.00		0	\$0.00
31411EZM2	COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,696,115.91	100%	0	\$0.00		0	\$0.00
31411EZN0	COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,902,173.16	100%	0	\$0.00		0	\$0.00
31411EZP5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,016,429.05	100%	0	\$0.00		0	\$0.00
31411EZQ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,427,982.48	100%	0	\$0.00		0	\$0.00
31411EZR1	COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,638,178.75	100%	0	\$0.00		0	\$0.00
31411EZR9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0	\$0.00

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Total			48	\$10,819,504.19	100%	0	\$0.00	0	\$0.00
31411EZT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	\$0.00
Total			52	\$10,029,208.49	100%	0	\$0.00	0	\$0.00
31411EZU4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	\$0.00
Total			128	\$12,632,450.44	100%	0	\$0.00	0	\$0.00
31411EZV2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	\$0.00
Total			276	\$35,939,757.05	100%	0	\$0.00	0	\$0.00
31411EZW0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$21,845,529.95	81.12%	0	\$0.00	NA	\$0.00
Total			207	\$26,928,395.47	100%	0	\$0.00	0	\$0.00
31411EZX8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	\$0.00
Total			140	\$22,975,030.83	100%	0	\$0.00	0	\$0.00
31411EZZ3		COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	\$0.00
Total			129	\$30,481,439.78	100%	0	\$0.00	0	\$0.00
31411F6G4		Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,192,538.74	100%	0	\$0.00	0	\$0.00
31411F6H2		Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,554,302.59	100%	0	\$0.00	0	\$0.00
31411F6J8		Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	\$0.00
Total			72	\$17,573,926.48	100%	0	\$0.00	0	\$0.00

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31411F6K5	Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,818,128.53	100%	0	\$0.00		0	\$0.00
31411F6P4	Unavailable	54	\$14,330,343.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,330,343.10	100%	0	\$0.00		0	\$0.00
31411F6T6	Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,673,577.15	100%	0	\$0.00		0	\$0.00
31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,584,097.70	100%	0	\$0.00		0	\$0.00
31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,059,671.05	100%	0	\$0.00		0	\$0.00
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,018,014.09	100%	0	\$0.00		0	\$0.00
31411F6Y5	Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,393,044.52	100%	0	\$0.00		0	\$0.00
31411F6Z2	Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,244,025.87	100%	0	\$0.00		0	\$0.00
31411F7A6	Unavailable	8	\$1,323,194.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,194.63	100%	0	\$0.00		0	\$0.00
31411FA38	COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,492,774.79	100%	0	\$0.00		0	\$0.00
31411FA46	COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,795,778.63	100%	0	\$0.00		0	\$0.00
31411FA87	COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,636,563.44	100%	0	\$0.00		0	\$0.00
31411FA95		7	\$532,472.08	23.23%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,292,093.16	100%	0	\$0.00		0	\$0.00
31411FAB0		COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,297,953.32	100%	0	\$0.00		0	\$0.00
31411FAC8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,381,560.00	100%	0	\$0.00		0	\$0.00
31411FAD6		COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,690,716.00	100%	0	\$0.00		0	\$0.00
31411FAE4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,073,732.06	100%	0	\$0.00		0	\$0.00
31411FAF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,532,670.00	100%	0	\$0.00		0	\$0.00
31411FAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,537,278.38	100%	0	\$0.00		0	\$0.00
31411FAH7		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,575,175.00	100%	0	\$0.00		0	\$0.00

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31411FAJ3	Unavailable	10	\$2,493,237.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,493,237.01	100%	0	\$0.00		0	\$0.00
31411FAK0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,245,808.00	100%	0	\$0.00		0	\$0.00
31411FAL8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,342,930.00	100%	0	\$0.00		0	\$0.00
31411FAM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,169,521.00	100%	0	\$0.00		0	\$0.00
31411FAN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,956,792.00	100%	0	\$0.00		0	\$0.00
31411FAP9	COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,570,889.00	100%	0	\$0.00		0	\$0.00
31411FAR5	Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,657,763.58	100%	0	\$0.00		0	\$0.00
31411FAS3	Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,945,013.67	100%	0	\$0.00		0	\$0.00
31411FAT1	Unavailable	39	\$6,058,917.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,058,917.42	100%	0	\$0.00		0	\$0.00
31411FAZ7	Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$480,739.57	100%	0	\$0.00		0	\$0.00
31411FB29	COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,083,245.57	100%	0	\$0.00		0	\$0.00
31411FB37		Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$743,872.51	100%	0	\$0.00		0	\$0.00
31411FB45		COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,302.17	100%	0	\$0.00		0	\$0.00
31411FB52		COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$177,700.00	100%	0	\$0.00		0	\$0.00
31411FBE3		COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,296,583.88	100%	0	\$0.00		0	\$0.00
31411FBF0		COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,338,675.18	100%	0	\$0.00		0	\$0.00
31411FBJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,338,993.44	100%	0	\$0.00		0	\$0.00
31411FBK9		COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0	\$0.00
Total			321	\$71,597,185.93	100%	0	\$0.00		0	\$0.00
31411FBL7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,991,817.71	100%	0	\$0.00		0	\$0.00

31411FBM5	COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,702,247.86	93.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,313.99	100%	0	\$0.00		0	\$0.00
31411FBS2	COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$305,157.68	100%	0	\$0.00		0	\$0.00
31411FBW3	Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$333,275.41	100%	0	\$0.00		0	\$0.00
31411FBX1	COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,012,931.18	100%	0	\$0.00		0	\$0.00
31411FBY9	COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,035,951.01	100%	0	\$0.00		0	\$0.00
31411FBZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,827,762.33	100%	0	\$0.00		0	\$0.00
31411FC28	COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA	0	\$0.00
Total		521	\$143,412,856.15	100%	0	\$0.00		0	\$0.00
31411FC36	COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0	\$0.00
Total		378	\$91,854,415.79	100%	0	\$0.00		0	\$0.00
31411FCD4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,668,626.52	100%	0	\$0.00		0	\$0.00
31411FCE2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,570,595.27	100%	0	\$0.00		0	\$0.00
31411FCF9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,218,485.10	100%	0	\$0.00		0	\$0.00
31411FCG7		COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,853,320.96	100%	0	\$0.00		0	\$0.00
31411FCH5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,191,121.57	100%	0	\$0.00		0	\$0.00
31411FCJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,206,488.95	100%	0	\$0.00		0	\$0.00
31411FCK8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,318,325.94	100%	0	\$0.00		0	\$0.00
31411FCL6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,586,393.58	100%	0	\$0.00		0	\$0.00
31411FCM4		COUNTRYWIDE HOME LOANS,	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,109,414.00	100%	0	\$0.00		0	\$0.00
31411FCP7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,920,226.91	100%	0	\$0.00		0	\$0.00
31411FCT9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,492,265.97	100%	0	\$0.00		0	\$0.00
31411FCU6		COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,105,349.94	100%	0	\$0.00		0	\$0.00
31411FCV4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,040,369.61	100%	0	\$0.00		0	\$0.00
31411FCW2		COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$34,808,793.76	100%	0	\$0.00		0	\$0.00
31411FCX0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,666,199.92	100%	0	\$0.00		0	\$0.00
31411FCZ5		COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA	0	\$0.00
Total			348	\$82,373,948.64	100%	0	\$0.00		0	\$0.00
31411FDA9			7	\$1,865,990.62	26.77%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,971,001.51	100%	0	\$0.00		0	\$0.00
31411FDB7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,461,496.09	100%	0	\$0.00		0	\$0.00
31411FDF8		COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,137,079.94	100%	0	\$0.00		0	\$0.00
31411FDG6		COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,936,141.26	100%	0	\$0.00		0	\$0.00
31411FDH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,734,686.11	100%	0	\$0.00		0	\$0.00
31411FDK7		Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$562,335.81	100%	0	\$0.00		0	\$0.00
31411FDL5		COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,673.56	100%	0	\$0.00		0	\$0.00
31411FDM3		Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$664,972.95	100%	0	\$0.00		0	\$0.00
31411FDN1		Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,564.58	100%	0	\$0.00		0	\$0.00
31411FDQ4		COUNTRYWIDE HOME LOANS,	1	\$92,150.00	13.76%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$669,774.02	100%	0	\$0.00		0	\$0.00
31411FE34		COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	0	\$0.00
Total			219	\$15,075,993.01	100%	0	\$0.00		0	\$0.00
31411FE42		COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,021,087.22	100%	0	\$0.00		0	\$0.00
31411FE59		COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,907,589.29	100%	0	\$0.00		0	\$0.00
31411FE67		COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,449,455.49	100%	0	\$0.00		0	\$0.00
31411FE75		COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,072,235.02	100%	0	\$0.00		0	\$0.00
31411FEA8		Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,006,094.97	100%	0	\$0.00		0	\$0.00
31411FEB6		Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$534,127.90	100%	0	\$0.00		0	\$0.00
31411FEE0		Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$214,560.51	100%	0	\$0.00		0	\$0.00
31411FEJ9		Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$228,232.22	100%	0	\$0.00		0	\$0.00

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31411FEQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,159,282.81	100%	0	\$0.00		0	\$0.00
31411FER1	Unavailable	15	\$2,658,156.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,658,156.27	100%	0	\$0.00		0	\$0.00
31411FES9	COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,011,357.04	100%	0	\$0.00		0	\$0.00
31411FEU4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,991,595.24	100%	0	\$0.00		0	\$0.00
31411FEV2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,927,250.65	100%	0	\$0.00		0	\$0.00
31411FEW0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,620,997.62	100%	0	\$0.00		0	\$0.00
31411FEX8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,545,397.66	100%	0	\$0.00		0	\$0.00
31411FEZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,122,868.62	100%	0	\$0.00		0	\$0.00
31411FF25	COUNTRYWIDE HOME LOANS,	4	\$488,981.44	32.52%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	8	\$1,014,684.88	67.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,666.32	100%	0	\$0.00		0	\$0.00
31411FFA7		COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$97,931,113.97	56.41%	0	\$0.00	NA	0	\$0.00
Total			735	\$173,598,461.51	100%	0	\$0.00		0	\$0.00
31411FFB5		COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,035	\$221,162,227.26	57.45%	0	\$0.00	NA	0	\$0.00
Total			1,856	\$384,975,220.17	100%	0	\$0.00		0	\$0.00
31411FFC3		COUNTRYWIDE HOME LOANS, INC.	216	\$49,542,369.09	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$97,121,153.79	66.22%	0	\$0.00	NA	0	\$0.00
Total			650	\$146,663,522.88	100%	0	\$0.00		0	\$0.00
31411FFD1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,073,569.36	85.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$42,178,987.17	100%	0	\$0.00		0	\$0.00
31411FFJ8		COUNTRYWIDE HOME LOANS, INC.	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,578,166.30	100%	0	\$0.00		0	\$0.00
31411FFK5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,689,052.45	100%	0	\$0.00		0	\$0.00
31411FFL3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,776,984.68	100%	0	\$0.00		0	\$0.00
31411FFM1			70	\$19,657,697.50	65.52%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0	\$0.00
Total		105	\$30,001,971.50	100%	0	\$0.00		0	\$0.00
31411FFN9	COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,028,141.00	100%	0	\$0.00		0	\$0.00
31411FFP4	COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,003,001.89	100%	0	\$0.00		0	\$0.00
31411FFQ2	COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	0	\$0.00
Total		728	\$200,025,288.17	100%	0	\$0.00		0	\$0.00
31411FFR0	Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$74,994,987.13	100%	0	\$0.00		0	\$0.00
31411FFS8	COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0	\$0.00
Total		217	\$49,804,432.07	100%	0	\$0.00		0	\$0.00
31411FFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,258,795.90	100%	0	\$0.00		0	\$0.00
31411FFW9	COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,887,444.76	100%	0	\$0.00		0	\$0.00
31411FFX7	COUNTRYWIDE HOME LOANS, INC.	2	\$661,319.44	15.34%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	14	\$3,650,803.50	84.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,312,122.94	100%	0	\$0.00		0	\$0.00
31411FFY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,835,506.20	100%	0	\$0.00		0	\$0.00
31411FFZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,287.83	100%	0	\$0.00		0	\$0.00
31411FH49		GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,977,517.06	100%	0	\$0.00		0	\$0.00
31411FK86		GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,096,455.00	87.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,140,641.00	100%	0	\$0.00		0	\$0.00
31411FK94		GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,730,814.72	100%	0	\$0.00		0	\$0.00
31411FKD5		GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,191,035.07	100%	0	\$0.00		0	\$0.00
31411FKM5		GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,223,406.25	100%	0	\$0.00		0	\$0.00
31411FL28		GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,051,638.47	100%	0	\$0.00		0	\$0.00

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31411FLA0	GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,760,737.76	100%	0	\$0.00		0	\$0.00
31411FLB8	GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$32,828,558.49	100%	0	\$0.00		0	\$0.00
31411FLC6	GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,025,270.17	100%	0	\$0.00		0	\$0.00
31411FLD4	GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,538,605.06	100%	0	\$0.00		0	\$0.00
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,280,538.18	100%	0	\$0.00		0	\$0.00
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,880,815.19	100%	0	\$0.00		0	\$0.00
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0	\$0.00
Total		210	\$48,095,721.48	100%	0	\$0.00		0	\$0.00
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,023,057.96	100%	0	\$0.00		0	\$0.00
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0	\$0.00
Total		193	\$13,030,594.77	100%	0	\$0.00		0	\$0.00
31411FLK8	GMAC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,683,173.07	100%	0	\$0.00		0	\$0.00
31411FLL6		GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,162,032.95	100%	0	\$0.00		0	\$0.00
31411FLM4		GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,967,939.67	100%	0	\$0.00		0	\$0.00
31411FLN2		GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0	\$0.00
Total			207	\$46,924,452.68	100%	0	\$0.00		0	\$0.00
31411FLP7		GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,474,520.53	100%	0	\$0.00		0	\$0.00
31411FLQ5		GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,843,850.54	100%	0	\$0.00		0	\$0.00
31411FLR3		GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,549,931.18	100%	0	\$0.00		0	\$0.00
31411FLS1		GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,410,626.77	100%	0	\$0.00		0	\$0.00
31411FLT9		GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0	\$0.00
Total			216	\$48,153,673.26	100%	0	\$0.00		0	\$0.00
31411FLU6		GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,307,162.54	100%	0	\$0.00		0	\$0.00
31411FLV4		GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,124,441.33	100%	0	\$0.00		0	\$0.00
31411FLW2		GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	\$0.00
Total			212	\$48,420,530.65	100%	0	\$0.00		0	\$0.00
31411FLX0		GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,619,558.37	100%	0	\$0.00		0	\$0.00
31411FLY8		GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,499,924.55	100%	0	\$0.00		0	\$0.00
31411FLZ5		GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,167,255.97	100%	0	\$0.00		0	\$0.00
31411FTW4		U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$973,166.32	100%	0	\$0.00		0	\$0.00
31411FTY0		U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$503,504.47	100%	0	\$0.00		0	\$0.00
31411G2A9		CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,027,768.60	100%	0	\$0.00		0	\$0.00
31411G2B7		CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,227,001.02	100%	0	\$0.00		0	\$0.00
31411G2C5		CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,597,437.34	100%	0	\$0.00		0	\$0.00
31411G2D3		CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,384,570.12	51.67%	0	\$0.00	NA	0	\$0.00
Total			215	\$52,999,119.26	100%	0	\$0.00		0	\$0.00
31411G2E1		CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,806,966.67	55.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,519,827.21	100%	0	\$0.00		0	\$0.00
31411G3E0		Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0	\$0.00
Total			648	\$175,878,287.26	100%	0	\$0.00		0	\$0.00
31411G3F7		Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0	\$0.00
Total			612	\$151,087,705.88	100%	0	\$0.00		0	\$0.00
31411G3G5		Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$46,523,587.10	100%	0	\$0.00		0	\$0.00
31411G3H3		Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$73,250,716.11	100%	0	\$0.00		0	\$0.00
31411G3J9		Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$84,924,777.03	100%	0	\$0.00		0	\$0.00
31411G3S9		Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,268,795.21	100%	0	\$0.00		0	\$0.00
31411G3W0		Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,789.77	100%	0	\$0.00		0	\$0.00
31411G3Y6		Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,030,886.29	100%	0	\$0.00		0	\$0.00
31411G4B5		INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,689,182.89	100%	0	\$0.00		0	\$0.00
31411G4C3		INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,807,720.63	100%	0	\$0.00		0	\$0.00

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31411G4E9	Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,212,594.95	100%	0	\$0.00		0	\$0.00
31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,154,547.76	100%	0	\$0.00		0	\$0.00
31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,021,473.45	100%	0	\$0.00		0	\$0.00
31411G4H2	Unavailable	6	\$1,232,320.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,232,320.79	100%	0	\$0.00		0	\$0.00
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,918,022.36	100%	0	\$0.00		0	\$0.00
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,159,192.35	100%	0	\$0.00		0	\$0.00
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,394,906.62	100%	0	\$0.00		0	\$0.00
31411G4N9	Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$60,436,479.48	100%	0	\$0.00		0	\$0.00
31411G4P4	Unavailable	139	\$33,480,789.83	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$33,480,789.83	100%	0	\$0.00		0	\$0.00
31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,559,900.85	100%	0	\$0.00		0	\$0.00
31411G4R0	Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,822,929.78	100%	0	\$0.00		0	\$0.00
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,246,844.42	100%	0	\$0.00		0	\$0.00
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,272,778.83	100%	0	\$0.00		0	\$0.00
31411G4V1	Unavailable	273	\$65,993,206.48	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$65,993,206.48	100%	0	\$0.00		0	\$0.00

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31411G4X7	Unavailable	112	\$22,969,056.98	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,969,056.98	100%	0	\$0.00		0	\$0.00
31411G4Y5	Unavailable	37	\$7,176,764.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,176,764.30	100%	0	\$0.00		0	\$0.00
31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,338,464.34	100%	0	\$0.00		0	\$0.00
31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,573,925.77	100%	0	\$0.00		0	\$0.00
31411G5D0	Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,388,278.33	100%	0	\$0.00		0	\$0.00
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,520,800.84	100%	0	\$0.00		0	\$0.00
31411G5G3	Unavailable	23	\$2,304,155.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,304,155.85	100%	0	\$0.00		0	\$0.00
31411G5H1	Unavailable	13	\$2,393,101.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,393,101.50	100%	0	\$0.00		0	\$0.00
31411G5J7	Unavailable	14	\$3,280,570.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,280,570.66	100%	0	\$0.00		0	\$0.00
31411G5K4	Unavailable	9	\$1,601,675.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,675.28	100%	0	\$0.00		0	\$0.00
31411G5L2	Unavailable	6	\$1,004,041.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,041.91	100%	0	\$0.00		0	\$0.00
31411G5N8	Unavailable	7	\$2,060,945.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,060,945.60	100%	0	\$0.00		0	\$0.00
31411G5R9	Unavailable	7	\$1,327,997.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,327,997.05	100%	0	\$0.00		0	\$0.00
31411G5S7	Unavailable	10	\$1,304,719.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,304,719.05	100%	0	\$0.00		0	\$0.00
31411G5T5	Unavailable	8	\$1,703,899.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,899.60	100%	0	\$0.00		0	\$0.00

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31411G5U2	Unavailable	7	\$1,532,713.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,532,713.13	100%	0	\$0.00		0	\$0.00
31411G5V0	Unavailable	70	\$17,972,408.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,972,408.09	100%	0	\$0.00		0	\$0.00
31411G5W8	Unavailable	11	\$2,503,783.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,503,783.38	100%	0	\$0.00		0	\$0.00
31411G5X6	Unavailable	215	\$47,977,898.89	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$47,977,898.89	100%	0	\$0.00		0	\$0.00
31411G5Z1	Unavailable	15	\$2,919,861.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,919,861.12	100%	0	\$0.00		0	\$0.00
31411G6A5	Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,929,112.42	100%	0	\$0.00		0	\$0.00
31411G6B3	Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,097.07	100%	0	\$0.00		0	\$0.00
31411G6C1	Unavailable	30	\$2,955,609.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,955,609.16	100%	0	\$0.00		0	\$0.00
31411G6D9	Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,492.83	100%	0	\$0.00		0	\$0.00
31411G7K2	Unavailable	35	\$6,710,619.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,710,619.38	100%	0	\$0.00		0	\$0.00
31411G7L0	Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,287,713.89	100%	0	\$0.00		0	\$0.00
31411G7M8	Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,064,593.35	100%	0	\$0.00		0	\$0.00
31411GC26	HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,999,522.24	100%	0	\$0.00		0	\$0.00
31411GC34	HSBC MORTGAGE CORPORATION	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0	\$0.00

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		(USA)								
		Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,999,290.22	100%	0	\$0.00		0	\$0.00
31411GC42		HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,999,734.91	100%	0	\$0.00		0	\$0.00
31411GC59		HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,918.27	100%	0	\$0.00		0	\$0.00
31411GC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,039,656.13	70.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,999,843.96	100%	0	\$0.00		0	\$0.00
31411GC75		HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,999,521.91	100%	0	\$0.00		0	\$0.00
31411GC83		HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,999,695.42	100%	0	\$0.00		0	\$0.00
31411GC91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,469.94	100%	0	\$0.00		0	\$0.00
31411GD25			1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,850.00	100%	0	\$0.00		0	\$0.00
31411GD33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,288.03	100%	0	\$0.00		0	\$0.00
31411GD41		HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,661.56	100%	0	\$0.00		0	\$0.00
31411GD58		Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,515.19	100%	0	\$0.00		0	\$0.00
31411GD66		HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,113.62	100%	0	\$0.00		0	\$0.00
31411GD74		HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,160.42	100%	0	\$0.00		0	\$0.00
31411GD82		HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,844.94	100%	0	\$0.00		0	\$0.00
31411GD90		HSBC MORTGAGE	3	\$876,837.27	8.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,840.88	100%	0	\$0.00	0	\$0.00	
31411GDA7		HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,859,871.40	98.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,871.40	100%	0	\$0.00	0	\$0.00	
31411GDB5		HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,874,475.11	98.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,375.11	100%	0	\$0.00	0	\$0.00	
31411GDC3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$336,011.80	11.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,260.29	100%	0	\$0.00	0	\$0.00	
31411GDE9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,430,975.54	34.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,999,975.54	100%	0	\$0.00	0	\$0.00	
31411GDF6		HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,137,274.15	78.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,104.53	100%	0	\$0.00	0	\$0.00	
31411GDG4		HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,071.68	100%	0	\$0.00	0	\$0.00	

31411GDH2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,182,475.11	81.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,168.60	100%	0	\$0.00		0	\$0.00
31411GDJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,200,050.00	63.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,000,483.36	100%	0	\$0.00		0	\$0.00
31411GDK5	HSBC MORTGAGE CORPORATION (USA)	2	\$804,525.39	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,195,750.00	79.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,000,275.39	100%	0	\$0.00		0	\$0.00
31411GDL3	Unavailable	18	\$3,999,926.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,999,926.15	100%	0	\$0.00		0	\$0.00
31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,998,874.82	100%	0	\$0.00		0	\$0.00
31411GDN9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,999,347.88	100%	0	\$0.00		0	\$0.00
31411GDP4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,932,167.66	91.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,001,017.66	100%	0	\$0.00		0	\$0.00
31411GDQ2	HSBC MORTGAGE	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,382.45	100%	0	\$0.00		0	\$0.00
31411GDR0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,149,900.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,318.77	100%	0	\$0.00		0	\$0.00
31411GDS8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,483,900.00	63.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,500,424.80	100%	0	\$0.00		0	\$0.00
31411GDT6		HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,303,747.18	100%	0	\$0.00		0	\$0.00
31411GDU3		HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,199,610.45	75.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,551,568.79	100%	0	\$0.00		0	\$0.00
31411GDV1		HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,368,004.18	100%	0	\$0.00		0	\$0.00
31411GDW9		HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,158,850.60	100%	0	\$0.00		0	\$0.00

31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,226,446.96	100%	0	\$0.00		0	\$0.00
31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,001,155.79	100%	0	\$0.00		0	\$0.00
31411GEA6	Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,190.20	100%	0	\$0.00		0	\$0.00
31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,499,129.98	100%	0	\$0.00		0	\$0.00
31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,500,050.00	100%	0	\$0.00		0	\$0.00