

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 17 of 61

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

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

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

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

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

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

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

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31403TLM4		Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,497,247.42	100%	0	\$0.00		0	\$0.00
31403TLN2		Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,511.29	100%	0	\$0.00		0	\$0.00
31404FEH2		WACHOVIA MORTGAGE CORPORATION	12	\$2,038,617.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,038,617.54	100%	0	\$0.00		0	\$0.00
31404FEJ8		WACHOVIA MORTGAGE CORPORATION	11	\$1,290,872.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,872.52	100%	0	\$0.00		0	\$0.00
31404TY23		HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,107,000.00	100%	0	\$0.00		0	\$0.00
31404TY31		HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,578,950.00	100%	0	\$0.00		0	\$0.00
31404TYW7		HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,981,700.00	100%	0	\$0.00		0	\$0.00
31404TYX5		HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,597,850.00	100%	0	\$0.00		0	\$0.00
31404TY Y3		HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,264,587.00	100%	0	\$0.00		0	\$0.00
31404TYZ0		HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,768,750.00	100%	0	\$0.00		0	\$0.00
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,128.36	100%	0	\$0.00		0	\$0.00
31405AHM8		CROWN MORTGAGE	5	\$1,049,951.34	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31407JMS8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,457.95	100%	0	\$0.00		0	\$0.00
31407JMT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,324.72	100%	0	\$0.00		0	\$0.00
31407JMU3	Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,065,308.36	100%	0	\$0.00		0	\$0.00
31407JMV1	HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31407JMW9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,153.00	100%	0	\$0.00		0	\$0.00
31407JMX7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,002,230.08	100%	0	\$0.00		0	\$0.00
31407JMY5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,749,950.00	100%	0	\$0.00		0	\$0.00
31407JMZ2	Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,749,449.76	100%	0	\$0.00		0	\$0.00
31407JQG0		WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,719,108.20	100%	0	\$0.00		0	\$0.00
31407JQH8		WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,917.79	100%	0	\$0.00		0	\$0.00
31407JQJ4		WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,759,359.92	100%	0	\$0.00		0	\$0.00
31407JQK1		WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,758,377.08	100%	0	\$0.00		0	\$0.00
31407JQL9		WACHOVIA MORTGAGE CORPORATION	5	\$1,864,908.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,864,908.80	100%	0	\$0.00		0	\$0.00
31407JQM7		WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,112,977.77	100%	0	\$0.00		0	\$0.00
31407JQN5		WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,115,857.68	100%	0	\$0.00		0	\$0.00
31407JQP0		Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,171.54	100%	0	\$0.00		0	\$0.00
31407JQQ8		Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,239,211.60	100%	0	\$0.00		0	\$0.00
31407JQR6		Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,507,007.13	100%	0	\$0.00		0	\$0.00
31407JQT2			6	\$1,032,797.07	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			6	\$1,032,797.07	100%	0	\$0.00	0	\$0.00	
31407JQU9		WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,226.98	100%	0	\$0.00	0	\$0.00	
31407JQV7		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,104,679.61	100%	0	\$0.00	0	\$0.00	
31407JU26		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,511,469.43	100%	0	\$0.00	0	\$0.00	
31407JU34		COUNTRYWIDE HOME LOANS, INC.	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,432,606.55	100%	0	\$0.00	0	\$0.00	
31407JU42		COUNTRYWIDE HOME LOANS, INC.	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,988,029.26	100%	0	\$0.00	0	\$0.00	
31407JU59		COUNTRYWIDE HOME LOANS, INC.	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,991,613.46	100%	0	\$0.00	0	\$0.00	
31407JU67		COUNTRYWIDE HOME LOANS, INC.	18	\$4,172,255.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,286,781.64	86.3%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,459,036.64	100%	0	\$0.00	0	\$0.00	
31407JU75		COUNTRYWIDE HOME LOANS,	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,784,880.77	100%	0	\$0.00		0	\$0.00
31407JU83		COUNTRYWIDE HOME LOANS, INC.	4	\$748,920.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,884,413.67	100%	0	\$0.00		0	\$0.00
31407JU91		COUNTRYWIDE HOME LOANS, INC.	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,808,936.11	61.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,228,163.19	100%	0	\$0.00		0	\$0.00
31407JUN0		COUNTRYWIDE HOME LOANS, INC.	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,937,047.16	29.83%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,011,665.99	100%	0	\$0.00		0	\$0.00
31407JUP5		Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,011,929.30	100%	0	\$0.00		0	\$0.00
31407JUQ3		COUNTRYWIDE HOME LOANS, INC.	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,842,159.90	100%	0	\$0.00		0	\$0.00
31407JUR1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,019,240.00	100%	0	\$0.00		0	\$0.00
31407JUS9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,047,504.71	100%	0	\$0.00		0	\$0.00
31407JUU4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0	\$0.00

Total			91	\$5,054,298.66	100%	0	\$0.00		0	\$0.00
31407JUV2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,445,262.51	100%	0	\$0.00		0	\$0.00
31407JUW0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,287,519.32	100%	0	\$0.00		0	\$0.00
31407JUX8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,821,244.74	100%	0	\$0.00		0	\$0.00
31407JUY6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,578,359.03	100%	0	\$0.00		0	\$0.00
31407JUZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,774,828.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,526,016.02	100%	0	\$0.00		0	\$0.00
31407JV25		COUNTRYWIDE HOME LOANS, INC.	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,563,745.37	100%	0	\$0.00		0	\$0.00
31407JV33		COUNTRYWIDE HOME LOANS, INC.	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,130,045.01	100%	0	\$0.00		0	\$0.00
31407JV41		COUNTRYWIDE HOME LOANS, INC.	2	\$549,580.00	10.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,057,079.74	100%	0	\$0.00		0	\$0.00
31407JV58		COUNTRYWIDE HOME LOANS, INC.	7	\$1,645,250.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,996,135.74	100%	0	\$0.00		0	\$0.00
31407JV66		COUNTRYWIDE HOME LOANS, INC.	1	\$131,250.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,836,445.90	100%	0	\$0.00		0	\$0.00
31407JV74		COUNTRYWIDE HOME LOANS, INC.	33	\$2,092,340.78	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,767,466.22	100%	0	\$0.00		0	\$0.00
31407JV82		COUNTRYWIDE HOME LOANS, INC.	29	\$2,553,305.83	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,980,626.18	100%	0	\$0.00		0	\$0.00
31407JV90		COUNTRYWIDE HOME LOANS, INC.	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,942,040.83	100%	0	\$0.00		0	\$0.00
31407JVA7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,534.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,448,775.19	100%	0	\$0.00		0	\$0.00
31407JVB5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,241,071.68	100%	0	\$0.00		0	\$0.00
31407JVC3		COUNTRYWIDE HOME LOANS,	12	\$1,174,611.00	18.04%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	55	\$5,335,732.41	81.96%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,510,343.41	100%	0	\$0.00		0	\$0.00
31407JVD1		COUNTRYWIDE HOME LOANS, INC.	1	\$198,800.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,165,087.59	100%	0	\$0.00		0	\$0.00
31407JVE9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,497,694.59	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,983,437.24	100%	0	\$0.00		0	\$0.00
31407JVF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,029,717.24	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,707,309.32	100%	0	\$0.00		0	\$0.00
31407JVG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,234,810.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,737,510.79	100%	0	\$0.00		0	\$0.00
31407JVL3		COUNTRYWIDE HOME LOANS, INC.	250	\$51,403,721.74	24.42%	1	\$195,418.37	NA	0	\$0.00
		Unavailable	714	\$159,077,927.34	75.58%	0	\$0.00	NA	0	\$0.00
Total			964	\$210,481,649.08	100%	1	\$195,418.37		0	\$0.00
31407JVM1		COUNTRYWIDE HOME LOANS, INC.	3	\$375,300.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,172,919.37	95.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,548,219.37	100%	0	\$0.00		0	\$0.00
31407JVN9		COUNTRYWIDE HOME LOANS, INC.	5	\$722,599.40	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,263,633.88	100%	0	\$0.00		0	\$0.00
31407JVP4			30	\$2,106,492.90	32.27%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,527,641.87	100%	0	\$0.00		0	\$0.00
31407JVQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,110.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,233,748.70	100%	0	\$0.00		0	\$0.00
31407JVR0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,263,560.18	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$52,301,198.86	83.6%	0	\$0.00	NA	0	\$0.00
Total			258	\$62,564,759.04	100%	0	\$0.00		0	\$0.00
31407JVS8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,301,839.24	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,608,343.09	100%	0	\$0.00		0	\$0.00
31407JVT6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,343,240.54	100%	0	\$0.00		0	\$0.00
31407JVU3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,862,604.29	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,720,357.00	75.17%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,582,961.29	100%	0	\$0.00		0	\$0.00
31407JVV1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,441,301.11	100%	0	\$0.00		0	\$0.00
31407JWV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,118,138.52	100%	0	\$0.00		0	\$0.00

31407JVX7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,094,661.55	100%	0	\$0.00		0	\$0.00
31407JY5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,652.38	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,083,617.47	100%	0	\$0.00		0	\$0.00
31407JVZ2	COUNTRYWIDE HOME LOANS, INC.	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$31,421,198.53	74.98%	0	\$0.00	NA	0	\$0.00
Total		184	\$41,906,942.53	100%	0	\$0.00		0	\$0.00
31407JW24	COUNTRYWIDE HOME LOANS, INC.	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,141,046.32	100%	0	\$0.00		0	\$0.00
31407JW32	COUNTRYWIDE HOME LOANS, INC.	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,493,414.50	100%	0	\$0.00		0	\$0.00
31407JW40	COUNTRYWIDE HOME LOANS, INC.	56	\$5,563,373.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,294,497.04	64.92%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,857,870.04	100%	0	\$0.00		0	\$0.00
31407JW57	COUNTRYWIDE HOME LOANS, INC.	1	\$154,240.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,851,846.50	96.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,006,086.50	100%	0	\$0.00		0	\$0.00
31407JW73	COUNTRYWIDE HOME LOANS, INC.	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	0	\$0.00

Total			83	\$8,060,259.99	100%	0	\$0.00		0	\$0.00
31407JW81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,104,933.83	100%	0	\$0.00		0	\$0.00
31407JW99		COUNTRYWIDE HOME LOANS, INC.	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,179,352.29	80.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,342,189.20	100%	0	\$0.00		0	\$0.00
31407JWA6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,277,253.82	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,052,711.24	71.07%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,329,965.06	100%	0	\$0.00		0	\$0.00
31407JWB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,725,574.09	100%	0	\$0.00		0	\$0.00
31407JWC2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,852,062.16	81.61%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,774,989.16	100%	0	\$0.00		0	\$0.00
31407JWD0		COUNTRYWIDE HOME LOANS, INC.	73	\$9,656,734.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$20,069,022.93	67.51%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,725,756.93	100%	0	\$0.00		0	\$0.00
31407JWE8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,387,558.79	100%	0	\$0.00		0	\$0.00
31407JWF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,206,220.25	100%	0	\$0.00		0	\$0.00
31407JWH1		COUNTRYWIDE HOME LOANS, INC.	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	990	\$220,034,817.14	78.14%	0	\$0.00	NA	0	\$0.00
Total			1,287	\$281,585,347.74	100%	0	\$0.00		0	\$0.00
31407JWJ7		COUNTRYWIDE HOME LOANS, INC.	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$33,702,588.20	67.4%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,007,147.20	100%	0	\$0.00		0	\$0.00
31407JWL2		COUNTRYWIDE HOME LOANS, INC.	46	\$13,626,884.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$36,379,257.00	72.75%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,006,141.00	100%	0	\$0.00		0	\$0.00
31407JWM0		COUNTRYWIDE HOME LOANS, INC.	2	\$295,500.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,604,792.83	100%	0	\$0.00		0	\$0.00
31407JWN8		COUNTRYWIDE HOME LOANS, INC.	4	\$440,100.00	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,791.10	100%	0	\$0.00		0	\$0.00
31407JWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$333,300.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,062,563.64	86.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,395,863.64	100%	0	\$0.00		0	\$0.00
31407JWR9		COUNTRYWIDE HOME LOANS, INC.	4	\$874,625.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,238,452.92	100%	0	\$0.00		0	\$0.00
31407JWS7		COUNTRYWIDE HOME LOANS,	5	\$643,691.30	16.03%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,015,005.64	100%	0	\$0.00		0	\$0.00
31407JWT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,000,170.64	100%	0	\$0.00		0	\$0.00
31407JWU2		COUNTRYWIDE HOME LOANS, INC.	7	\$883,857.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,877,091.35	100%	0	\$0.00		0	\$0.00
31407JWV0		COUNTRYWIDE HOME LOANS, INC.	7	\$491,800.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,407,991.85	74.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,899,791.85	100%	0	\$0.00		0	\$0.00
31407JWW8		COUNTRYWIDE HOME LOANS, INC.	5	\$860,050.00	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,488,038.41	100%	0	\$0.00		0	\$0.00
31407JWY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,129,521.24	100%	0	\$0.00		0	\$0.00
31407JWZ1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,513,768.50	100%	0	\$0.00		0	\$0.00
31407JXA5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,344,761.08	100%	0	\$0.00		0	\$0.00
31407JXB3			15	\$1,971,012.00	16.14%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,209,266.99	100%	0	\$0.00		0	\$0.00
31407JXC1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,381,082.72	100%	0	\$0.00		0	\$0.00
31407JXD9		COUNTRYWIDE HOME LOANS, INC.	300	\$60,331,700.09	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0	\$0.00
Total			1,283	\$280,963,888.84	100%	0	\$0.00		0	\$0.00
31407JXE7		COUNTRYWIDE HOME LOANS, INC.	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,633,296.67	100%	0	\$0.00		0	\$0.00
31407JXF4		COUNTRYWIDE HOME LOANS, INC.	58	\$11,208,943.02	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,555,808.02	100%	0	\$0.00		0	\$0.00
31407JXG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,475,407.00	88.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,433,999.00	100%	0	\$0.00		0	\$0.00
31407JXH0		COUNTRYWIDE HOME LOANS, INC.	55	\$11,771,634.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,367,793.84	100%	0	\$0.00		0	\$0.00
31407JXK3		Unavailable	8	\$639,111.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$639,111.88	100%	0	\$0.00		0	\$0.00
31407JY22		COUNTRYWIDE HOME LOANS,	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,388,103.51	100%	0	\$0.00		0	\$0.00
31407JY30		COUNTRYWIDE HOME LOANS, INC.	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,999,106.99	100%	0	\$0.00		0	\$0.00
31407JY48		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,803,730.25	100%	0	\$0.00		0	\$0.00
31407JY55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,088,014.04	100%	0	\$0.00		0	\$0.00
31407JY63		COUNTRYWIDE HOME LOANS, INC.	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA	0	\$0.00
Total			119	\$5,971,073.38	100%	0	\$0.00		0	\$0.00
31407JY71		COUNTRYWIDE HOME LOANS, INC.	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0	\$0.00
Total			247	\$15,442,271.88	100%	0	\$0.00		0	\$0.00
31407JY89		COUNTRYWIDE HOME LOANS, INC.	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,093,678.16	100%	0	\$0.00		0	\$0.00
31407JYK2		COUNTRYWIDE HOME LOANS, INC.	184	\$38,776,407.19	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA	0	\$0.00
Total			905	\$208,020,366.65	100%	0	\$0.00		0	\$0.00
31407JYM8			1	\$89,912.10	14.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$615,659.14	100%	0	\$0.00		0	\$0.00
31407JYN6		COUNTRYWIDE HOME LOANS, INC.	174	\$36,037,657.00	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,005,338.00	100%	0	\$0.00		0	\$0.00
31407JYP1		COUNTRYWIDE HOME LOANS, INC.	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0	\$0.00
Total			303	\$50,003,746.00	100%	0	\$0.00		0	\$0.00
31407JYS5		COUNTRYWIDE HOME LOANS, INC.	4	\$501,966.76	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,239,220.04	100%	0	\$0.00		0	\$0.00
31407JYT3		COUNTRYWIDE HOME LOANS, INC.	5	\$585,030.65	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,850,812.54	100%	0	\$0.00		0	\$0.00
31407JYV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,148,472.31	100%	0	\$0.00		0	\$0.00
31407JYW6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,089,840.99	100%	0	\$0.00		0	\$0.00
31407JYX4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,475.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,090,824.94	100%	0	\$0.00		0	\$0.00

31407JYY2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,922,027.36	100%	0	\$0.00		0	\$0.00
31407JYZ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,369,092.29	100%	0	\$0.00		0	\$0.00
31407JZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$261,000.00	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,007,253.58	100%	0	\$0.00		0	\$0.00
31407JZ39	COUNTRYWIDE HOME LOANS, INC.	2	\$313,200.00	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,516,549.60	100%	0	\$0.00		0	\$0.00
31407JZ47	COUNTRYWIDE HOME LOANS, INC.	4	\$612,800.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,936,522.60	100%	0	\$0.00		0	\$0.00
31407JZ54	COUNTRYWIDE HOME LOANS, INC.	4	\$671,690.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,280,516.67	100%	0	\$0.00		0	\$0.00
31407JZ62	COUNTRYWIDE HOME LOANS, INC.	29	\$6,422,071.00	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,083,045.34	100%	0	\$0.00		0	\$0.00
31407JZ70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,575,469.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	0	\$0.00

Total			48	\$10,069,966.03	100%	0	\$0.00		0	\$0.00
31407JZ88		COUNTRYWIDE HOME LOANS, INC.	121	\$7,839,249.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	0	\$0.00
Total			243	\$15,518,788.55	100%	0	\$0.00		0	\$0.00
31407JZ96		COUNTRYWIDE HOME LOANS, INC.	9	\$2,164,140.00	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,539,333.03	79.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,703,473.03	100%	0	\$0.00		0	\$0.00
31407JZA3		COUNTRYWIDE HOME LOANS, INC.	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,462,706.22	100%	0	\$0.00		0	\$0.00
31407JZB1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,188,063.36	100%	0	\$0.00		0	\$0.00
31407JZC9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,440,777.16	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,137,007.22	100%	0	\$0.00		0	\$0.00
31407JZD7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,600,941.01	100%	0	\$0.00		0	\$0.00
31407JZG0		COUNTRYWIDE HOME LOANS, INC.	755	\$151,913,425.32	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,149	\$469,583,080.42	75.56%	0	\$0.00	NA	0	\$0.00
Total			2,904	\$621,496,505.74	100%	0	\$0.00		0	\$0.00
31407JZH8		COUNTRYWIDE HOME LOANS, INC.	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$33,607,831.40	66.25%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,729,580.66	100%	0	\$0.00		0	\$0.00
31407JZJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,196,944.82	100%	0	\$0.00		0	\$0.00
31407JZK1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,002.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$40,190,149.00	89.29%	0	\$0.00	NA	0	\$0.00
Total			221	\$45,010,151.00	100%	0	\$0.00		0	\$0.00
31407JZL9		COUNTRYWIDE HOME LOANS, INC.	138	\$30,662,814.00	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,002,537.20	100%	0	\$0.00		0	\$0.00
31407JZM7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,029,014.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	0	\$0.00
Total			253	\$60,006,014.47	100%	0	\$0.00		0	\$0.00
31407JZN5		COUNTRYWIDE HOME LOANS, INC.	94	\$18,645,312.80	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,005,694.91	100%	0	\$0.00		0	\$0.00
31407JZQ8		Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,500.00	100%	0	\$0.00		0	\$0.00
31407JZR6		Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$359,036.79	100%	0	\$0.00		0	\$0.00
31407JZS4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0	\$0.00
Total			260	\$56,184,767.77	100%	0	\$0.00		0	\$0.00
31407JZT2		COUNTRYWIDE HOME LOANS,	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0	\$0.00
Total			568	\$129,296,106.28	100%	0	\$0.00		0	\$0.00
31407JZU9		COUNTRYWIDE HOME LOANS, INC.	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,250,548.61	100%	0	\$0.00		0	\$0.00
31407JZV7		COUNTRYWIDE HOME LOANS, INC.	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,533,550.73	100%	0	\$0.00		0	\$0.00
31407JZW5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,854,534.56	100%	0	\$0.00		0	\$0.00
31407JZX3		COUNTRYWIDE HOME LOANS, INC.	1	\$86,796.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,174,487.84	100%	0	\$0.00		0	\$0.00
31407JZY1		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,237,373.96	91.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,353,273.96	100%	0	\$0.00		0	\$0.00
31407JZZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,202.87	100%	0	\$0.00		0	\$0.00
31407K2A6		FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,108,901.26	100%	0	\$0.00		0	\$0.00
31407K2B4		FLAGSTAR BANK, FSB	1	\$104,000.00	2.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,314,508.03	97.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,418,508.03	100%	0	\$0.00		0	\$0.00
31407K2C2		Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,208,821.58	100%	0	\$0.00		0	\$0.00
31407K2D0		FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,261,648.86	100%	0	\$0.00		0	\$0.00
31407K2E8		FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,351,707.00	100%	0	\$0.00		0	\$0.00
31407K2F5		FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,022,800.00	100%	0	\$0.00		0	\$0.00
31407K2G3		Unavailable	20	\$3,633,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,633,245.00	100%	0	\$0.00		0	\$0.00
31407K2H1		FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,187,614.41	100%	0	\$0.00		0	\$0.00
31407K2J7		FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,794,511.84	100%	0	\$0.00		0	\$0.00
31407K2K4		Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,990,613.50	100%	0	\$0.00		0	\$0.00
31407K2L2		FLAGSTAR BANK, FSB	1	\$104,900.37	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,621,551.45	93.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,726,451.82	100%	0	\$0.00		0	\$0.00
31407K2M0		FLAGSTAR BANK, FSB	1	\$183,733.76	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,421,893.67	88.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,605,627.43	100%	0	\$0.00		0	\$0.00

31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,710,688.51	100%	0	\$0.00		0	\$0.00
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,087,468.30	100%	0	\$0.00		0	\$0.00
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,247,024.27	100%	0	\$0.00		0	\$0.00
31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,156,287.96	100%	0	\$0.00		0	\$0.00
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,012,591.81	100%	0	\$0.00		0	\$0.00
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,060,635.00	100%	0	\$0.00		0	\$0.00
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,683,047.64	100%	0	\$0.00		0	\$0.00
31407K2W8	FLAGSTAR BANK, FSB	1	\$156,430.80	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,949,347.29	96.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,105,778.09	100%	0	\$0.00		0	\$0.00
31407K2X6	FLAGSTAR BANK, FSB	1	\$124,900.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,909,485.00	93.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,034,385.00	100%	0	\$0.00		0	\$0.00

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31407K2Y4	FLAGSTAR BANK, FSB	7	\$686,430.25	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,644,147.24	84.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,330,577.49	100%	0	\$0.00		0	\$0.00
31407K2Z1	FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,660,542.32	96.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,801,042.32	100%	0	\$0.00		0	\$0.00
31407K3A5	Unavailable	11	\$2,093,819.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,093,819.49	100%	0	\$0.00		0	\$0.00
31407K3B3	Unavailable	8	\$1,819,186.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,819,186.64	100%	0	\$0.00		0	\$0.00
31407K3C1	FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,231,680.15	100%	0	\$0.00		0	\$0.00
31407K3D9	FLAGSTAR BANK, FSB	3	\$389,200.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,827,961.62	90.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,217,161.62	100%	0	\$0.00		0	\$0.00
31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,093,824.31	100%	0	\$0.00		0	\$0.00
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,945,716.59	100%	0	\$0.00		0	\$0.00
31407K3G2	FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,324,717.64	100%	0	\$0.00		0	\$0.00
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,350,863.34	100%	0	\$0.00		0	\$0.00

31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,629.85	100%	0	\$0.00		0	\$0.00
31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,446,785.11	90.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,602,785.11	100%	0	\$0.00		0	\$0.00
31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,677,181.61	100%	0	\$0.00		0	\$0.00
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,099,413.04	100%	0	\$0.00		0	\$0.00
31407K3N7	FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,306,612.20	100%	0	\$0.00		0	\$0.00
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,250.00	100%	0	\$0.00		0	\$0.00
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,812,707.88	100%	0	\$0.00		0	\$0.00
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,877,337.61	100%	0	\$0.00		0	\$0.00
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,342,090.00	100%	0	\$0.00		0	\$0.00
31407K4C0	Unavailable	11	\$2,815,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,815,785.00	100%	0	\$0.00		0	\$0.00

31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,201,786.80	100%	0	\$0.00		0	\$0.00
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,279,452.44	100%	0	\$0.00		0	\$0.00
31407K4F3	FLAGSTAR BANK, FSB	4	\$568,556.89	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,228,083.21	85.02%	1	\$339,399.83	NA	1	\$339,399.83
Total		20	\$3,796,640.10	100%	1	\$339,399.83		1	\$339,399.83
31407K4G1	FLAGSTAR BANK, FSB	8	\$1,539,277.03	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,124,766.95	88.73%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,664,043.98	100%	0	\$0.00		0	\$0.00
31407KA41	COUNTRYWIDE HOME LOANS, INC.	34	\$2,505,433.34	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,622,903.09	51.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,128,336.43	100%	0	\$0.00		0	\$0.00
31407KA58	COUNTRYWIDE HOME LOANS, INC.	69	\$3,617,807.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,912,698.59	34.58%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,530,505.59	100%	0	\$0.00		0	\$0.00
31407KA66	COUNTRYWIDE HOME LOANS, INC.	4	\$1,060,000.00	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,935,329.39	64.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,995,329.39	100%	0	\$0.00		0	\$0.00
31407KA74	COUNTRYWIDE HOME LOANS, INC.	10	\$2,786,200.00	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,489,425.98	55.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,275,625.98	100%	0	\$0.00		0	\$0.00
31407KA82	COUNTRYWIDE HOME LOANS, INC.	14	\$3,176,920.00	45.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,867,713.67	54.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,044,633.67	100%	0	\$0.00		0	\$0.00
31407KA90		COUNTRYWIDE HOME LOANS, INC.	17	\$1,723,735.93	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,763,124.73	100%	0	\$0.00		0	\$0.00
31407KAA7		COUNTRYWIDE HOME LOANS, INC.	8	\$711,808.00	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,779,388.28	100%	0	\$0.00		0	\$0.00
31407KAB5		COUNTRYWIDE HOME LOANS, INC.	3	\$680,524.00	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,805,669.03	100%	0	\$0.00		0	\$0.00
31407KAC3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,718,529.96	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,545,766.93	100%	0	\$0.00		0	\$0.00
31407KAD1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,404,874.66	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,593,354.32	79.98%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,998,228.98	100%	0	\$0.00		0	\$0.00
31407KAE9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,726.41	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,759,975.95	73.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,869,702.36	100%	0	\$0.00		0	\$0.00
31407KAF6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,992,210.69	100%	0	\$0.00		0	\$0.00
31407KAG4		COUNTRYWIDE HOME LOANS,	15	\$1,908,705.00	24.87%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	45	\$5,766,280.26	75.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,674,985.26	100%	0	\$0.00		0	\$0.00
31407KAH2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,012.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,592,100.47	74.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,515,112.47	100%	0	\$0.00		0	\$0.00
31407KAJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,236,599.16	100%	0	\$0.00		0	\$0.00
31407KAK5		COUNTRYWIDE HOME LOANS, INC.	4	\$578,100.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,972,124.97	100%	0	\$0.00		0	\$0.00
31407KAL3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,036,125.14	100%	0	\$0.00		0	\$0.00
31407KAM1		COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0	\$0.00
Total			540	\$120,826,369.22	100%	0	\$0.00		0	\$0.00
31407KAN9		COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0	\$0.00
Total			350	\$80,973,466.71	100%	0	\$0.00		0	\$0.00
31407KAR0		COUNTRYWIDE HOME LOANS, INC.	1	\$161,180.15	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,014,172.43	100%	0	\$0.00		0	\$0.00
31407KAS8			30	\$5,713,425.00	39.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,551,900.25	100%	0	\$0.00		0	\$0.00
31407KAT6		COUNTRYWIDE HOME LOANS, INC.	71	\$11,654,723.66	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,977,160.05	100%	0	\$0.00		0	\$0.00
31407KAU3		COUNTRYWIDE HOME LOANS, INC.	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,005,281.52	100%	0	\$0.00		0	\$0.00
31407KAV1		COUNTRYWIDE HOME LOANS, INC.	1	\$42,844.30	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$328,272.33	100%	0	\$0.00		0	\$0.00
31407KAW9		COUNTRYWIDE HOME LOANS, INC.	1	\$69,751.52	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,056,076.89	100%	0	\$0.00		0	\$0.00
31407KAX7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,044,838.43	100%	0	\$0.00		0	\$0.00
31407KAY5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,615,327.18	65.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,535,563.18	100%	0	\$0.00		0	\$0.00
31407KAZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,063,240.35	100%	0	\$0.00		0	\$0.00

31407KB24	COUNTRYWIDE HOME LOANS, INC.	1	\$74,886.38	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,996,888.01	100%	0	\$0.00		0	\$0.00
31407KB32	COUNTRYWIDE HOME LOANS, INC.	2	\$196,895.06	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,199,647.71	100%	0	\$0.00		0	\$0.00
31407KB40	COUNTRYWIDE HOME LOANS, INC.	2	\$121,499.79	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$774,880.67	100%	0	\$0.00		0	\$0.00
31407KB57	Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$283,300.00	100%	0	\$0.00		0	\$0.00
31407KB65	Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$357,130.83	100%	0	\$0.00		0	\$0.00
31407KB73	COUNTRYWIDE HOME LOANS, INC.	6	\$603,793.14	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,661,610.86	100%	0	\$0.00		0	\$0.00
31407KB81	COUNTRYWIDE HOME LOANS, INC.	1	\$102,120.85	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$710,601.65	100%	0	\$0.00		0	\$0.00
31407KB99	COUNTRYWIDE HOME LOANS, INC.	1	\$97,000.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$596,812.65	100%	0	\$0.00		0	\$0.00
31407KBA6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,673,439.45	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0	\$0.00

Total			92	\$5,117,248.31	100%	0	\$0.00		0	\$0.00
31407KBC2		COUNTRYWIDE HOME LOANS, INC.	3	\$379,400.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,039,846.56	100%	0	\$0.00		0	\$0.00
31407KBD0		COUNTRYWIDE HOME LOANS, INC.	2	\$418,400.00	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,595,030.91	79.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,013,430.91	100%	0	\$0.00		0	\$0.00
31407KBE8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,838,096.93	100%	0	\$0.00		0	\$0.00
31407KBF5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,860,173.62	100%	0	\$0.00		0	\$0.00
31407KBG3		COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,315,805.60	100%	0	\$0.00		0	\$0.00
31407KBH1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,721,927.76	100%	0	\$0.00		0	\$0.00
31407KBJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,418,530.24	100%	0	\$0.00		0	\$0.00
31407KBK4		COUNTRYWIDE HOME LOANS, INC.	15	\$887,844.00	17.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,018,432.64	100%	0	\$0.00		0	\$0.00
31407KBL2		COUNTRYWIDE HOME LOANS, INC.	7	\$685,820.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,643,116.22	100%	0	\$0.00		0	\$0.00
31407KBM0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,325,203.12	100%	0	\$0.00		0	\$0.00
31407KBN8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,843,956.01	100%	0	\$0.00		0	\$0.00
31407KBP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,864,680.63	100%	0	\$0.00		0	\$0.00
31407KBR9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0	\$0.00
Total			625	\$137,867,909.39	100%	0	\$0.00		0	\$0.00
31407KBS7		COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0	\$0.00
Total			291	\$69,504,636.80	100%	0	\$0.00		0	\$0.00
31407KBU2		COUNTRYWIDE HOME LOANS, INC.	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,013,143.47	100%	0	\$0.00		0	\$0.00
31407KBV0		COUNTRYWIDE HOME LOANS,	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,014,221.78	100%	0	\$0.00		0	\$0.00
31407KBW8		COUNTRYWIDE HOME LOANS, INC.	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,695,315.00	72.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,001,902.50	100%	0	\$0.00		0	\$0.00
31407KBY4		COUNTRYWIDE HOME LOANS, INC.	1	\$103,806.25	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,562,063.59	100%	0	\$0.00		0	\$0.00
31407KBZ1		Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$406,234.27	100%	0	\$0.00		0	\$0.00
31407KC23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,049,808.36	100%	0	\$0.00		0	\$0.00
31407KC31		COUNTRYWIDE HOME LOANS, INC.	76	\$15,704,726.73	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0	\$0.00
Total			824	\$179,198,444.99	100%	0	\$0.00		0	\$0.00
31407KC49		COUNTRYWIDE HOME LOANS, INC.	37	\$8,387,118.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0	\$0.00
Total			316	\$75,048,714.87	100%	0	\$0.00		0	\$0.00
31407KC56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,295,841.30	74.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,734,491.30	100%	0	\$0.00		0	\$0.00
31407KC64		COUNTRYWIDE HOME LOANS, INC.	25	\$3,268,411.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,446,139.14	84.95%	0	\$0.00	NA	0	\$0.00

Total			167	\$21,714,550.14	100%	0	\$0.00		0	\$0.00
31407KC80	COUNTRYWIDE HOME LOANS, INC.		29	\$2,549,942.00	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,303,496.04	56.44%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,853,438.04	100%	0	\$0.00		0	\$0.00
31407KC98	COUNTRYWIDE HOME LOANS, INC.		17	\$1,695,962.68	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,785,835.54	69.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,481,798.22	100%	0	\$0.00		0	\$0.00
31407KCB3	Unavailable		2	\$353,370.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$353,370.94	100%	0	\$0.00		0	\$0.00
31407KCD9	Unavailable		4	\$713,662.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$713,662.81	100%	0	\$0.00		0	\$0.00
31407KCE7	COUNTRYWIDE HOME LOANS, INC.		59	\$10,840,477.02	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,645,527.85	19.62%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,486,004.87	100%	0	\$0.00		0	\$0.00
31407KCF4	COUNTRYWIDE HOME LOANS, INC.		47	\$12,566,671.82	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$37,465,207.00	74.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,031,878.82	100%	0	\$0.00		0	\$0.00
31407KCK3	COUNTRYWIDE HOME LOANS, INC.		15	\$1,314,093.00	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$4,905,095.87	78.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,219,188.87	100%	0	\$0.00		0	\$0.00
31407KCL1	COUNTRYWIDE HOME LOANS, INC.		4	\$749,475.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,251,626.36	87.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,001,101.36	100%	0	\$0.00		0	\$0.00
31407KCM9	COUNTRYWIDE HOME LOANS, INC.		4	\$756,222.75	12.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,844,404.40	100%	0	\$0.00		0	\$0.00
31407KCN7		COUNTRYWIDE HOME LOANS, INC.	4	\$808,900.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,692,127.22	100%	0	\$0.00		0	\$0.00
31407KCQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$524,750.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,658,824.68	100%	0	\$0.00		0	\$0.00
31407KCR8		COUNTRYWIDE HOME LOANS, INC.	1	\$140,600.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,718,254.44	100%	0	\$0.00		0	\$0.00
31407KCS6		COUNTRYWIDE HOME LOANS, INC.	2	\$380,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,054,717.11	93.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,434,717.11	100%	0	\$0.00		0	\$0.00
31407KCT4		COUNTRYWIDE HOME LOANS, INC.	8	\$767,890.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,761,156.69	100%	0	\$0.00		0	\$0.00
31407KCU1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,830,392.40	100%	0	\$0.00		0	\$0.00
31407KCV9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,252,786.67	100%	0	\$0.00		0	\$0.00
31407KCW7		COUNTRYWIDE HOME LOANS,	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,801,014.76	100%	0	\$0.00		0	\$0.00
31407KCX5		COUNTRYWIDE HOME LOANS, INC.	6	\$589,286.00	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,572,282.73	100%	0	\$0.00		0	\$0.00
31407KCY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,886,871.38	100%	0	\$0.00		0	\$0.00
31407KCZO		COUNTRYWIDE HOME LOANS, INC.	1	\$254,400.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,551,079.62	100%	0	\$0.00		0	\$0.00
31407KD22		COUNTRYWIDE HOME LOANS, INC.	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,455,614.33	100%	0	\$0.00		0	\$0.00
31407KD30		COUNTRYWIDE HOME LOANS, INC.	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,094,719.52	100%	0	\$0.00		0	\$0.00
31407KD48		COUNTRYWIDE HOME LOANS, INC.	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,004,877.86	100%	0	\$0.00		0	\$0.00
31407KD71		COUNTRYWIDE HOME LOANS, INC.	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,003,298.20	100%	0	\$0.00		0	\$0.00
31407KD89			102	\$23,549,245.88	47.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,000,932.88	100%	0	\$0.00		0	\$0.00
31407KD97		COUNTRYWIDE HOME LOANS, INC.	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,015,760.80	100%	0	\$0.00		0	\$0.00
31407KDA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,514,550.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,496,314.71	78.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,010,864.71	100%	0	\$0.00		0	\$0.00
31407KDB2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,704,629.38	100%	0	\$0.00		0	\$0.00
31407KDC0		COUNTRYWIDE HOME LOANS, INC.	2	\$309,300.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,583,613.26	95.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,892,913.26	100%	0	\$0.00		0	\$0.00
31407KDD8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,794,513.43	100%	0	\$0.00		0	\$0.00
31407KDE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,071.34	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,783,548.75	70.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,831,620.09	100%	0	\$0.00		0	\$0.00
31407KDG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,951,617.40	100%	0	\$0.00		0	\$0.00

31407KDH9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,584,284.34	100%	0	\$0.00		0	\$0.00
31407KDJ5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,994,420.07	100%	0	\$0.00		0	\$0.00
31407KDK2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,611,132.07	100%	0	\$0.00		0	\$0.00
31407KDL0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,148,118.38	100%	0	\$0.00		0	\$0.00
31407KDM8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,519,947.15	100%	0	\$0.00		0	\$0.00
31407KDN6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,071,987.38	100%	0	\$0.00		0	\$0.00
31407KDP1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,384,282.12	100%	0	\$0.00		0	\$0.00
31407KDQ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,583,561.02	85.95%	0	\$0.00	NA	0	\$0.00

Total			48	\$11,149,711.02	100%	0	\$0.00		0	\$0.00
31407KDR7		Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,434,567.82	100%	0	\$0.00		0	\$0.00
31407KDS5		COUNTRYWIDE HOME LOANS, INC.	3	\$402,701.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,523,317.24	100%	0	\$0.00		0	\$0.00
31407KDT3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,289,004.85	100%	0	\$0.00		0	\$0.00
31407KDU0		COUNTRYWIDE HOME LOANS, INC.	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA	0	\$0.00
Total			730	\$158,125,249.38	100%	0	\$0.00		0	\$0.00
31407KDV8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,654,709.59	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$72,433,305.95	78.66%	0	\$0.00	NA	0	\$0.00
Total			383	\$92,088,015.54	100%	0	\$0.00		0	\$0.00
31407KDW6		Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,003,593.01	100%	0	\$0.00		0	\$0.00
31407KDX4		Unavailable	197	\$40,011,957.81	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,011,957.81	100%	0	\$0.00		0	\$0.00
31407KDY2		COUNTRYWIDE HOME LOANS, INC.	120	\$33,332,017.00	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$39,318,917.00	100%	0	\$0.00		0	\$0.00
31407KDZ9		COUNTRYWIDE HOME LOANS, INC.	76	\$13,765,487.72	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,060,580.72	100%	0	\$0.00		0	\$0.00

31407KE21	COUNTRYWIDE HOME LOANS, INC.	2	\$326,200.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,452.17	100%	0	\$0.00		0	\$0.00
31407KE39	COUNTRYWIDE HOME LOANS, INC.	5	\$528,400.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,232,096.21	100%	0	\$0.00		0	\$0.00
31407KE47	COUNTRYWIDE HOME LOANS, INC.	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,006,817.00	100%	0	\$0.00		0	\$0.00
31407KE54	COUNTRYWIDE HOME LOANS, INC.	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$35,791,664.00	71.58%	0	\$0.00	NA	0	\$0.00
Total		250	\$50,004,880.00	100%	0	\$0.00		0	\$0.00
31407KE62	COUNTRYWIDE HOME LOANS, INC.	73	\$14,300,418.26	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,669,018.26	100%	0	\$0.00		0	\$0.00
31407KE70	COUNTRYWIDE HOME LOANS, INC.	68	\$14,357,351.69	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,237,671.69	100%	0	\$0.00		0	\$0.00
31407KE88	COUNTRYWIDE HOME LOANS, INC.	123	\$27,300,745.60	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,190,320.00	29.07%	0	\$0.00	NA	0	\$0.00
Total		167	\$38,491,065.60	100%	0	\$0.00		0	\$0.00
31407KE96	COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,852,685.44	100%	0	\$0.00		0	\$0.00

31407KEA3	COUNTRYWIDE HOME LOANS, INC.	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$29,320,941.00	58.63%	0	\$0.00	NA	0	\$0.00
Total		245	\$50,006,155.80	100%	0	\$0.00		0	\$0.00
31407KEB1	COUNTRYWIDE HOME LOANS, INC.	89	\$15,810,434.75	63.22%	1	\$308,164.99	NA	0	\$0.00
	Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,009,789.93	100%	1	\$308,164.99		0	\$0.00
31407KEC9	Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,008,217.65	100%	0	\$0.00		0	\$0.00
31407KED7	COUNTRYWIDE HOME LOANS, INC.	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,772,421.00	43.54%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,001,829.00	100%	0	\$0.00		0	\$0.00
31407KEF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,890,525.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,308,201.56	100%	0	\$0.00		0	\$0.00
31407KEJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,477,611.83	100%	0	\$0.00		0	\$0.00
31407KEK1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,456,150.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,448,641.22	100%	0	\$0.00		0	\$0.00
31407KEL9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,076,478.72	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,213,524.67	100%	0	\$0.00		0	\$0.00
31407KEM7		8	\$1,768,890.00	20.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,552,012.47	100%	0	\$0.00		0	\$0.00
31407KEN5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,340,747.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,864,144.15	100%	0	\$0.00		0	\$0.00
31407KEP0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,125.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,819,089.81	100%	0	\$0.00		0	\$0.00
31407KEQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,487,200.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,273,692.16	100%	0	\$0.00		0	\$0.00
31407KER6		COUNTRYWIDE HOME LOANS, INC.	3	\$367,436.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,575,741.15	100%	0	\$0.00		0	\$0.00
31407KES4		COUNTRYWIDE HOME LOANS, INC.	4	\$851,150.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,119,400.85	100%	0	\$0.00		0	\$0.00
31407KET2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,522,131.71	100%	0	\$0.00		0	\$0.00
31407KEU9		COUNTRYWIDE HOME LOANS, INC.	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$171,458,390.72	89.43%	0	\$0.00	NA	0	\$0.00
Total			867	\$191,721,587.20	100%	0	\$0.00		0	\$0.00

31407KEV7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA	0	\$0.00
Total		243	\$55,655,657.09	100%	0	\$0.00		0	\$0.00
31407KEX3	COUNTRYWIDE HOME LOANS, INC.	1	\$131,700.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,119,092.68	100%	0	\$0.00		0	\$0.00
31407KEY1	COUNTRYWIDE HOME LOANS, INC.	2	\$143,364.84	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,377,469.25	100%	0	\$0.00		0	\$0.00
31407KEZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,868,994.11	100%	0	\$0.00		0	\$0.00
31407KF38	COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,474.55	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,824,108.53	100%	0	\$0.00		0	\$0.00
31407KF46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,562,012.97	100%	0	\$0.00		0	\$0.00
31407KF53	COUNTRYWIDE HOME LOANS, INC.	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,270,325.00	100%	0	\$0.00		0	\$0.00
31407KF61	COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA	0	\$0.00

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Total			73	\$9,460,856.16	100%	0	\$0.00		0	\$0.00
31407KF79		COUNTRYWIDE HOME LOANS, INC.	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,856,958.05	100%	0	\$0.00		0	\$0.00
31407KF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,369,893.86	100%	0	\$0.00		0	\$0.00
31407KF95		COUNTRYWIDE HOME LOANS, INC.	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,121,470.98	100%	0	\$0.00		0	\$0.00
31407KFA2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,307.98	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,173,850.61	90.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,302,158.59	100%	0	\$0.00		0	\$0.00
31407KFBO		COUNTRYWIDE HOME LOANS, INC.	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,566,101.01	100%	0	\$0.00		0	\$0.00
31407KFC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,787,963.78	100%	0	\$0.00		0	\$0.00
31407KFD6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,886,368.53	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,450,982.56	69.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,337,351.09	100%	0	\$0.00		0	\$0.00
31407KFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,263,852.33	100%	0	\$0.00		0	\$0.00
31407KFG9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,363,441.00	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,491,923.07	100%	0	\$0.00		0	\$0.00
31407KFH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,742,500.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,632,306.20	83.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,374,806.20	100%	0	\$0.00		0	\$0.00
31407KFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$932,425.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,214,078.04	100%	0	\$0.00		0	\$0.00
31407KFK0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,987,363.04	100%	0	\$0.00		0	\$0.00
31407KFL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,264,547.92	100%	0	\$0.00		0	\$0.00
31407KFM6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,593,362.60	100%	0	\$0.00		0	\$0.00
31407KFN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,976,358.13	100%	0	\$0.00		0	\$0.00
31407KFP9		COUNTRYWIDE HOME LOANS,	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,980,095.57	100%	0	\$0.00		0	\$0.00
31407KFQ7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,856,911.92	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$141,472,719.35	89.35%	0	\$0.00	NA	0	\$0.00
Total			756	\$158,329,631.27	100%	0	\$0.00		0	\$0.00
31407KFR5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,307,106.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,693,212.92	100%	0	\$0.00		0	\$0.00
31407KFB6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,113,908.83	100%	0	\$0.00		0	\$0.00
31407KFW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,401,178.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,821,087.59	100%	0	\$0.00		0	\$0.00
31407KFX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,092,031.46	100%	0	\$0.00		0	\$0.00
31407KFY0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,334,991.33	67.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,320,291.33	100%	0	\$0.00		0	\$0.00
31407KG29		COUNTRYWIDE HOME LOANS, INC.	1	\$37,851.16	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$951,063.31	100%	0	\$0.00		0	\$0.00
31407KG37			2	\$279,321.04	26.84%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	5	\$761,401.14	73.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,722.18	100%	0	\$0.00		0	\$0.00
31407KG45	Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$571,134.01	100%	0	\$0.00		0	\$0.00
31407KG52	Unavailable	5	\$664,924.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$664,924.37	100%	0	\$0.00		0	\$0.00
31407KG60	COUNTRYWIDE HOME LOANS, INC.	1	\$98,515.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$737,910.38	100%	0	\$0.00		0	\$0.00
31407KG78	Unavailable	6	\$476,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$476,575.00	100%	0	\$0.00		0	\$0.00
31407KGA1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,773,774.33	100%	0	\$0.00		0	\$0.00
31407KGB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,541,136.08	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,899,941.18	100%	0	\$0.00		0	\$0.00
31407KGC7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,870,869.15	100%	0	\$0.00		0	\$0.00
31407KGD5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,456,695.45	100%	0	\$0.00		0	\$0.00
31407KGE3	COUNTRYWIDE HOME LOANS,	13	\$2,903,926.61	15.12%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,206,386.91	100%	0	\$0.00		0	\$0.00
31407KGG8		COUNTRYWIDE HOME LOANS, INC.	242	\$49,650,970.38	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,211	\$256,903,332.34	83.8%	0	\$0.00	NA	0	\$0.00
Total			1,453	\$306,554,302.72	100%	0	\$0.00		0	\$0.00
31407KGH6		COUNTRYWIDE HOME LOANS, INC.	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA	0	\$0.00
Total			403	\$92,384,464.55	100%	0	\$0.00		0	\$0.00
31407KGJ2		COUNTRYWIDE HOME LOANS, INC.	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,996,352.67	58.19%	1	\$268,285.22	NA	0	\$0.00
Total			150	\$29,209,177.04	100%	1	\$268,285.22		0	\$0.00
31407K GK9		COUNTRYWIDE HOME LOANS, INC.	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,819,901.00	100%	0	\$0.00		0	\$0.00
31407KGL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,228,127.00	85.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,553,043.00	100%	0	\$0.00		0	\$0.00
31407KGM5		COUNTRYWIDE HOME LOANS, INC.	3	\$394,268.20	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,002,467.54	100%	0	\$0.00		0	\$0.00
31407KGN3		COUNTRYWIDE HOME LOANS, INC.	151	\$28,215,608.25	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,012,564.25	100%	0	\$0.00		0	\$0.00
31407KGP8			91	\$26,813,838.00	77.36%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$34,659,243.00	100%	0	\$0.00		0	\$0.00
31407KGQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,403,402.80	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,544,805.80	100%	0	\$0.00		0	\$0.00
31407KGR4		COUNTRYWIDE HOME LOANS, INC.	1	\$242,349.83	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,022,578.74	100%	0	\$0.00		0	\$0.00
31407KGS2		COUNTRYWIDE HOME LOANS, INC.	63	\$14,811,745.20	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,000,955.20	100%	0	\$0.00		0	\$0.00
31407KGU7		Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$32,197,388.29	100%	0	\$0.00		0	\$0.00
31407KGV5		Unavailable	7	\$471,564.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$471,564.59	100%	0	\$0.00		0	\$0.00
31407KGW3		COUNTRYWIDE HOME LOANS, INC.	1	\$133,705.98	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,978.58	49.48%	0	\$0.00	NA	0	\$0.00
Total			2	\$264,684.56	100%	0	\$0.00		0	\$0.00
31407KGX1		COUNTRYWIDE HOME LOANS, INC.	5	\$277,180.75	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,327,793.38	100%	0	\$0.00		0	\$0.00
31407KGY9		Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,598,070.53	100%	0	\$0.00		0	\$0.00
31407KGZ6		Unavailable	5	\$354,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$354,350.00	100%	0	\$0.00		0	\$0.00

31407KH28	COUNTRYWIDE HOME LOANS, INC.	8	\$2,027,170.00	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,122,851.54	75.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,150,021.54	100%	0	\$0.00		0	\$0.00
31407KH36	COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,300.00	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,906,826.80	74.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,912,126.80	100%	0	\$0.00		0	\$0.00
31407KH51	COUNTRYWIDE HOME LOANS, INC.	297	\$53,309,189.78	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$188,807,512.04	77.98%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$242,116,701.82	100%	0	\$0.00		0	\$0.00
31407KH69	COUNTRYWIDE HOME LOANS, INC.	77	\$17,990,774.60	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$47,093,453.06	72.36%	0	\$0.00	NA	0	\$0.00
Total		286	\$65,084,227.66	100%	0	\$0.00		0	\$0.00
31407KH77	COUNTRYWIDE HOME LOANS, INC.	32	\$1,808,695.00	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,529,262.14	100%	0	\$0.00		0	\$0.00
31407KH85	COUNTRYWIDE HOME LOANS, INC.	13	\$2,758,200.00	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,320,880.84	100%	0	\$0.00		0	\$0.00
31407KHD4	COUNTRYWIDE HOME LOANS, INC.	2	\$363,605.21	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	0	\$0.00
Total		201	\$40,001,134.18	100%	0	\$0.00		0	\$0.00
31407KHE2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,345,842.39	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	0	\$0.00

Total			44	\$10,545,532.27	100%	0	\$0.00		0	\$0.00
31407KHF9		COUNTRYWIDE HOME LOANS, INC.	61	\$13,648,616.00	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$35,068,906.00	71.98%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,717,522.00	100%	0	\$0.00		0	\$0.00
31407KHG7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,552,168.81	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,566,282.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,118,450.81	100%	0	\$0.00		0	\$0.00
31407KHH5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,018,668.37	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,996,770.37	100%	0	\$0.00		0	\$0.00
31407KHJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,374,674.57	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,570,386.86	100%	0	\$0.00		0	\$0.00
31407KHK8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,327,380.00	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,508,894.27	100%	0	\$0.00		0	\$0.00
31407KHL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,646,867.59	77.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,077,461.59	100%	0	\$0.00		0	\$0.00
31407KHM4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,539,944.76	100%	0	\$0.00		0	\$0.00
31407KHN2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,298,758.02	40.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,243,381.19	100%	0	\$0.00		0	\$0.00
31407KHQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,375.00	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,499,884.55	100%	0	\$0.00		0	\$0.00
31407KHR3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,901,559.00	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,800,075.42	100%	0	\$0.00		0	\$0.00
31407KHS1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,318,520.99	100%	0	\$0.00		0	\$0.00
31407KHT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,844,828.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,632,430.40	88.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,477,258.40	100%	0	\$0.00		0	\$0.00
31407KHU6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,745,441.33	87.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,888,261.79	100%	0	\$0.00		0	\$0.00
31407KHV4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,840,954.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,162,276.17	59.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,003,230.17	100%	0	\$0.00		0	\$0.00
31407KHW2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0	\$0.00
Total			213	\$12,880,115.47	100%	0	\$0.00		0	\$0.00
31407KHX0		COUNTRYWIDE HOME LOANS,	18	\$4,114,781.00	52.38%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,855,470.13	100%	0	\$0.00		0	\$0.00
31407KHY8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,607,333.24	100%	0	\$0.00		0	\$0.00
31407KHZ5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,566,486.49	100%	0	\$0.00		0	\$0.00
31407KJ42		COUNTRYWIDE HOME LOANS, INC.	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,263,361.56	100%	0	\$0.00		0	\$0.00
31407KJ59		COUNTRYWIDE HOME LOANS, INC.	11	\$2,293,504.00	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,082,648.98	64.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,376,152.98	100%	0	\$0.00		0	\$0.00
31407KJ67		COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,872,270.07	77.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,301,943.07	100%	0	\$0.00		0	\$0.00
31407KJ83		COUNTRYWIDE HOME LOANS, INC.	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,675,215.64	100%	0	\$0.00		0	\$0.00
31407KJ91		COUNTRYWIDE HOME LOANS, INC.	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,683,792.94	100%	0	\$0.00		0	\$0.00
31407KJA8			10	\$1,965,010.00	27.69%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$5,131,535.76	72.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,096,545.76	100%	0	\$0.00		0	\$0.00
31407KJB6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,820,829.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,784,532.94	60.22%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,605,361.94	100%	0	\$0.00		0	\$0.00
31407KJC4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,600,924.01	100%	0	\$0.00		0	\$0.00
31407KJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,380,149.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,606,465.49	100%	0	\$0.00		0	\$0.00
31407KJE0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,088,904.00	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,454,849.62	100%	0	\$0.00		0	\$0.00
31407KJF7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,286,049.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,031,720.84	100%	0	\$0.00		0	\$0.00
31407KJG5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,850.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,253,283.05	100%	0	\$0.00		0	\$0.00
31407KJH3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,689,361.20	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,725,259.72	100%	0	\$0.00		0	\$0.00

31407KJJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,592,295.50	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,001,314.19	81.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,593,609.69	100%	0	\$0.00		0	\$0.00
31407KJK6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,293,892.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,219,864.09	100%	0	\$0.00		0	\$0.00
31407KJN0	COUNTRYWIDE HOME LOANS, INC.	204	\$42,067,520.74	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA	0	\$0.00
Total		862	\$185,378,726.72	100%	0	\$0.00		0	\$0.00
31407KJP5	COUNTRYWIDE HOME LOANS, INC.	102	\$23,265,367.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$50,721,407.99	68.55%	0	\$0.00	NA	0	\$0.00
Total		324	\$73,986,774.99	100%	0	\$0.00		0	\$0.00
31407KJQ3	COUNTRYWIDE HOME LOANS, INC.	72	\$14,563,346.92	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,011,714.94	100%	0	\$0.00		0	\$0.00
31407KJR1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,077,301.43	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,125,360.10	100%	0	\$0.00		0	\$0.00
31407KJS9	COUNTRYWIDE HOME LOANS, INC.	142	\$33,251,466.00	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,008,988.00	100%	0	\$0.00		0	\$0.00
31407KJT7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,293,162.65	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA	0	\$0.00

Total			157	\$40,007,696.73	100%	0	\$0.00		0	\$0.00
31407KJU4		COUNTRYWIDE HOME LOANS, INC.	89	\$20,521,864.60	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,684,918.00	43.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,206,782.60	100%	0	\$0.00		0	\$0.00
31407KJV2		COUNTRYWIDE HOME LOANS, INC.	79	\$18,360,010.00	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,746,160.00	100%	0	\$0.00		0	\$0.00
31407KJW0		COUNTRYWIDE HOME LOANS, INC.	48	\$10,071,508.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,352,997.00	67.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,424,505.00	100%	0	\$0.00		0	\$0.00
31407KJX8		COUNTRYWIDE HOME LOANS, INC.	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0	\$0.00
Total			276	\$60,001,236.85	100%	0	\$0.00		0	\$0.00
31407KJY6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,314,545.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,193,547.89	84.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,508,092.89	100%	0	\$0.00		0	\$0.00
31407KJZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,994,648.00	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,924,213.12	56.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,918,861.12	100%	0	\$0.00		0	\$0.00
31407KK24		Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,633,651.65	100%	0	\$0.00		0	\$0.00
31407KK32		COUNTRYWIDE HOME LOANS, INC.	1	\$211,378.69	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,112.88	100%	0	\$0.00		0	\$0.00

31407KK57	COUNTRYWIDE HOME LOANS, INC.	2	\$300,876.69	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,689,701.68	100%	0	\$0.00		0	\$0.00
31407KK65	COUNTRYWIDE HOME LOANS, INC.	3	\$441,272.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,991,119.64	100%	0	\$0.00		0	\$0.00
31407KK73	COUNTRYWIDE HOME LOANS, INC.	51	\$8,332,317.14	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,332,317.14	100%	0	\$0.00		0	\$0.00
31407KK81	COUNTRYWIDE HOME LOANS, INC.	44	\$8,437,749.74	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,800.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,938,549.74	100%	0	\$0.00		0	\$0.00
31407KK99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,269,140.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,485,799.37	100%	0	\$0.00		0	\$0.00
31407KKA6	COUNTRYWIDE HOME LOANS, INC.	64	\$3,260,971.53	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA	0	\$0.00
Total		152	\$7,839,434.04	100%	0	\$0.00		0	\$0.00
31407KKB4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,197,419.00	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,391,671.37	100%	0	\$0.00		0	\$0.00
31407KKC2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,904,320.68	100%	0	\$0.00		0	\$0.00

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31407KKD0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,810.00	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,548,970.02	51.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,676,780.02	100%	0	\$0.00		0	\$0.00
31407KKE8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,230,322.00	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,676,974.89	74.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,907,296.89	100%	0	\$0.00		0	\$0.00
31407KKF5	COUNTRYWIDE HOME LOANS, INC.	66	\$4,025,674.50	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,105,957.99	66.82%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,131,632.49	100%	0	\$0.00		0	\$0.00
31407KKG3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,649.00	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,542,694.45	69.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,239,343.45	100%	0	\$0.00		0	\$0.00
31407KKH1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,429.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,988,835.82	67.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,405,264.82	100%	0	\$0.00		0	\$0.00
31407KKJ7	COUNTRYWIDE HOME LOANS, INC.	36	\$7,714,911.00	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,145,695.09	66.25%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,860,606.09	100%	0	\$0.00		0	\$0.00
31407KKK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,406.00	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,403,446.99	73.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,319,852.99	100%	0	\$0.00		0	\$0.00
31407KKM0	COUNTRYWIDE HOME LOANS, INC.	131	\$26,584,721.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$84,664,761.18	76.1%	0	\$0.00	NA	0	\$0.00
Total		519	\$111,249,482.18	100%	0	\$0.00		0	\$0.00

31407KKN8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,637,442.71	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$37,133,749.48	66.58%	0	\$0.00	NA	0	\$0.00
Total		239	\$55,771,192.19	100%	0	\$0.00		0	\$0.00
31407KKR9	Unavailable	50	\$10,543,076.67	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,543,076.67	100%	0	\$0.00		0	\$0.00
31407KKS7	COUNTRYWIDE HOME LOANS, INC.	3	\$396,800.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,690,989.86	96.07%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,087,789.86	100%	0	\$0.00		0	\$0.00
31407KKT5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,106,153.50	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,805,079.06	38.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,911,232.56	100%	0	\$0.00		0	\$0.00
31407KKU2	COUNTRYWIDE HOME LOANS, INC.	78	\$14,158,022.00	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,548,641.00	15.26%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,706,663.00	100%	0	\$0.00		0	\$0.00
31407KKV0	COUNTRYWIDE HOME LOANS, INC.	50	\$9,609,535.39	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$816,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,425,535.39	100%	0	\$0.00		0	\$0.00
31407KKW8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,396,354.75	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,930,387.60	40%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,326,742.35	100%	0	\$0.00		0	\$0.00
31407KKX6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,526,545.00	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,241,218.52	57.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,767,763.52	100%	0	\$0.00		0	\$0.00
31407KKY4		46	\$11,452,699.00	45.8%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	56	\$13,554,407.00	54.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,007,106.00	100%	0	\$0.00		0	\$0.00
31407KKZ1		COUNTRYWIDE HOME LOANS, INC.	94	\$16,685,117.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,316,520.85	58.29%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,001,637.85	100%	0	\$0.00		0	\$0.00
31407KL23		COUNTRYWIDE HOME LOANS, INC.	33	\$2,054,500.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,321,780.02	61.79%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,376,280.02	100%	0	\$0.00		0	\$0.00
31407KL31		COUNTRYWIDE HOME LOANS, INC.	13	\$3,263,550.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,136,465.42	100%	0	\$0.00		0	\$0.00
31407KL49		COUNTRYWIDE HOME LOANS, INC.	4	\$993,850.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,763,300.00	82.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,757,150.00	100%	0	\$0.00		0	\$0.00
31407KL64		COUNTRYWIDE HOME LOANS, INC.	107	\$22,228,717.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$90,522,322.55	80.29%	0	\$0.00	NA	0	\$0.00
Total			523	\$112,751,039.55	100%	0	\$0.00		0	\$0.00
31407KL72		COUNTRYWIDE HOME LOANS, INC.	69	\$15,793,074.85	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,667,317.84	100%	0	\$0.00		0	\$0.00
31407KLB3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,682,269.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,846,409.97	100%	0	\$0.00		0	\$0.00

31407KLC1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,711.98	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,987,451.38	100%	0	\$0.00		0	\$0.00
31407KLD9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,522,730.20	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,867,224.46	100%	0	\$0.00		0	\$0.00
31407KLE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,451,635.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,478,792.45	100%	0	\$0.00		0	\$0.00
31407KLF4	COUNTRYWIDE HOME LOANS, INC.	7	\$926,901.00	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,666,715.14	83.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,593,616.14	100%	0	\$0.00		0	\$0.00
31407KLJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,157,674.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,367,484.51	100%	0	\$0.00		0	\$0.00
31407KLK3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,158,784.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,435,773.94	100%	0	\$0.00		0	\$0.00
31407KLL1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,380,303.00	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,558,103.59	100%	0	\$0.00		0	\$0.00
31407KLM9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,095,224.00	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA	0	\$0.00

Total			62	\$5,530,581.35	100%	0	\$0.00		0	\$0.00
31407KLN7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,378,104.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,098,669.26	60.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,476,773.26	100%	0	\$0.00		0	\$0.00
31407KLP2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,842,179.63	100%	0	\$0.00		0	\$0.00
31407KLQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,908,302.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,598,392.45	100%	0	\$0.00		0	\$0.00
31407KLR8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,493,378.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,368,380.78	100%	0	\$0.00		0	\$0.00
31407KLS6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,050.00	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,428,788.90	100%	0	\$0.00		0	\$0.00
31407KLT4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,266,372.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,153,702.04	100%	0	\$0.00		0	\$0.00
31407KLU1		COUNTRYWIDE HOME LOANS, INC.	5	\$967,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,127,876.81	89.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,094,876.81	100%	0	\$0.00		0	\$0.00
31407KLV9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,871,902.00	32.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$3,957,070.25	67.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,828,972.25	100%	0	\$0.00		0	\$0.00
31407KLX5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,353,077.00	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,425,875.00	41.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,778,952.00	100%	0	\$0.00		0	\$0.00
31407KLY3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,118,097.56	70.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,526,715.76	100%	0	\$0.00		0	\$0.00
31407KLZ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,775.00	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,872,081.93	67.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,749,856.93	100%	0	\$0.00		0	\$0.00
31407KM22		COUNTRYWIDE HOME LOANS, INC.	3	\$602,500.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,656,916.84	92.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,259,416.84	100%	0	\$0.00		0	\$0.00
31407KM30		COUNTRYWIDE HOME LOANS, INC.	31	\$1,843,510.31	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,078,000.55	68.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,921,510.86	100%	0	\$0.00		0	\$0.00
31407KM48		COUNTRYWIDE HOME LOANS, INC.	4	\$834,520.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,795,324.40	81.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,629,844.40	100%	0	\$0.00		0	\$0.00
31407KM55		COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,277,170.49	92.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,724,170.49	100%	0	\$0.00		0	\$0.00
31407KM63		COUNTRYWIDE HOME LOANS,	7	\$1,646,643.00	23.62%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	31	\$5,324,539.58	76.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,971,182.58	100%	0	\$0.00		0	\$0.00
31407KM71		COUNTRYWIDE HOME LOANS, INC.	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$92,461,916.88	85.88%	0	\$0.00	NA	0	\$0.00
Total			514	\$107,663,544.55	100%	0	\$0.00		0	\$0.00
31407KM89		COUNTRYWIDE HOME LOANS, INC.	48	\$11,303,065.00	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$44,776,244.37	79.84%	0	\$0.00	NA	0	\$0.00
Total			232	\$56,079,309.37	100%	0	\$0.00		0	\$0.00
31407KM97		COUNTRYWIDE HOME LOANS, INC.	6	\$1,308,468.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,757,945.66	78.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,066,413.66	100%	0	\$0.00		0	\$0.00
31407KMC0		COUNTRYWIDE HOME LOANS, INC.	1	\$359,600.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,344,368.13	86.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,703,968.13	100%	0	\$0.00		0	\$0.00
31407KMD8		COUNTRYWIDE HOME LOANS, INC.	2	\$437,000.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,388.84	61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,388.84	100%	0	\$0.00		0	\$0.00
31407KME6		COUNTRYWIDE HOME LOANS, INC.	4	\$710,580.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,530,208.89	83.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,240,788.89	100%	0	\$0.00		0	\$0.00
31407KMF3		COUNTRYWIDE HOME LOANS, INC.	3	\$549,695.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,616,374.99	86.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,166,069.99	100%	0	\$0.00		0	\$0.00
31407KMG1			7	\$1,339,030.00	30.02%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$3,121,296.66	69.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,460,326.66	100%	0	\$0.00		0	\$0.00
31407KMJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$826,750.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,712,437.13	81.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,539,187.13	100%	0	\$0.00		0	\$0.00
31407KMM8		COUNTRYWIDE HOME LOANS, INC.	3	\$645,700.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,149,076.38	86.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,794,776.38	100%	0	\$0.00		0	\$0.00
31407KMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,876.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,730,354.06	81.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,776,230.06	100%	0	\$0.00		0	\$0.00
31407KMP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,780.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,012,769.41	81.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,174,549.41	100%	0	\$0.00		0	\$0.00
31407KMQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$871,620.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,480,077.96	79.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,351,697.96	100%	0	\$0.00		0	\$0.00
31407KMR7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,556,781.11	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,406.35	7.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,073,187.46	100%	0	\$0.00		0	\$0.00
31407KMS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,239,593.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,593.05	100%	0	\$0.00		0	\$0.00

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31407KMU0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,707,625.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,324,339.28	75.72%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,031,964.28	100%	0	\$0.00		0	\$0.00
31407KMV8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,454,698.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,634,403.89	65.76%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,089,101.89	100%	0	\$0.00		0	\$0.00
31407KMW6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,343,734.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,181,538.69	79.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,525,272.69	100%	0	\$0.00		0	\$0.00
31407KMX4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,225,350.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,211,728.72	72.38%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,437,078.72	100%	0	\$0.00		0	\$0.00
31407KMY2	COUNTRYWIDE HOME LOANS, INC.	4	\$782,216.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,994,576.08	86.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,776,792.08	100%	0	\$0.00		0	\$0.00
31407KMZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$807,807.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,356,263.40	80.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,164,070.40	100%	0	\$0.00		0	\$0.00
31407KN21	COUNTRYWIDE HOME LOANS, INC.	37	\$6,789,140.33	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,244.53	4.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,099,384.86	100%	0	\$0.00		0	\$0.00
31407KN39	COUNTRYWIDE HOME LOANS, INC.	37	\$7,557,990.00	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$641,500.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,199,490.00	100%	0	\$0.00		0	\$0.00

31407KN47	COUNTRYWIDE HOME LOANS, INC.	21	\$3,534,294.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,403,506.32	55.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,937,800.32	100%	0	\$0.00		0	\$0.00
31407KN54	COUNTRYWIDE HOME LOANS, INC.	20	\$1,853,488.27	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,901,716.00	67.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,755,204.27	100%	0	\$0.00		0	\$0.00
31407KN62	COUNTRYWIDE HOME LOANS, INC.	26	\$2,313,004.00	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,008,386.95	63.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,321,390.95	100%	0	\$0.00		0	\$0.00
31407KN70	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,740.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,694,201.80	64.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,760,941.80	100%	0	\$0.00		0	\$0.00
31407KN88	COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,586.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,976,121.53	82.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,031,707.53	100%	0	\$0.00		0	\$0.00
31407KN96	COUNTRYWIDE HOME LOANS, INC.	4	\$432,975.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,352,769.08	93.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,785,744.08	100%	0	\$0.00		0	\$0.00
31407KNA3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,929,680.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,295,080.26	73.9%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,224,760.26	100%	0	\$0.00		0	\$0.00
31407KNB1	COUNTRYWIDE HOME LOANS, INC.	3	\$566,875.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,843,906.82	92.35%	0	\$0.00	NA	0	\$0.00

Total			37	\$7,410,781.82	100%	0	\$0.00		0	\$0.00
31407KNC9		Unavailable	10	\$1,045,300.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,300.58	100%	0	\$0.00		0	\$0.00
31407KNE5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,433,804.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,150,473.70	53.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,584,277.70	100%	0	\$0.00		0	\$0.00
31407KNF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,193.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,267,927.50	72.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,977,120.50	100%	0	\$0.00		0	\$0.00
31407KNG0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,000.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,168,564.97	75.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,149,564.97	100%	0	\$0.00		0	\$0.00
31407KNJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,312,046.00	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,168,105.73	72.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,480,151.73	100%	0	\$0.00		0	\$0.00
31407KNK1		COUNTRYWIDE HOME LOANS, INC.	93	\$12,221,733.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$24,611,774.52	66.82%	0	\$0.00	NA	0	\$0.00
Total			283	\$36,833,507.52	100%	0	\$0.00		0	\$0.00
31407KNL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,835.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,348,800.64	81.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,450,635.64	100%	0	\$0.00		0	\$0.00
31407KNM7		COUNTRYWIDE HOME LOANS, INC.	76	\$5,122,758.00	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,813,664.51	63.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,936,422.51	100%	0	\$0.00		0	\$0.00

31407KNN5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,378,598.00	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,836,045.21	64.65%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,214,643.21	100%	0	\$0.00		0	\$0.00
31407KNP0	COUNTRYWIDE HOME LOANS, INC.	20	\$5,229,019.00	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,368,328.44	58.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,597,347.44	100%	0	\$0.00		0	\$0.00
31407KNQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,470,430.00	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,392,615.26	72.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,863,045.26	100%	0	\$0.00		0	\$0.00
31407KNR6	COUNTRYWIDE HOME LOANS, INC.	44	\$4,303,069.94	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,834,833.63	67.25%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,137,903.57	100%	0	\$0.00		0	\$0.00
31407KNS4	COUNTRYWIDE HOME LOANS, INC.	28	\$6,375,846.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,848,831.30	69.96%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,224,677.30	100%	0	\$0.00		0	\$0.00
31407KNT2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,696.00	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,832,512.27	88.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,985,208.27	100%	0	\$0.00		0	\$0.00
31407KNU9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,037.00	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,748,024.76	76.91%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,476,061.76	100%	0	\$0.00		0	\$0.00
31407KNV7	COUNTRYWIDE HOME LOANS, INC.	333	\$64,716,754.00	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	828	\$184,415,870.29	74.02%	0	\$0.00	NA	0	\$0.00
Total		1,161	\$249,132,624.29	100%	0	\$0.00		0	\$0.00

31407KNW5	COUNTRYWIDE HOME LOANS, INC.	160	\$38,052,483.43	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$77,374,697.95	67.03%	0	\$0.00	NA	0	\$0.00
Total		490	\$115,427,181.38	100%	0	\$0.00		0	\$0.00
31407KNX3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,145,793.55	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,413.89	12.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,021,207.44	100%	0	\$0.00		0	\$0.00
31407KNY1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,937,710.24	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,463,429.83	33.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,401,140.07	100%	0	\$0.00		0	\$0.00
31407KNZ8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,945,782.49	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,071,934.92	29.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,017,717.41	100%	0	\$0.00		0	\$0.00
31407KP37	COUNTRYWIDE HOME LOANS, INC.	26	\$1,802,854.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,051,213.80	62.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,854,067.80	100%	0	\$0.00		0	\$0.00
31407KP45	COUNTRYWIDE HOME LOANS, INC.	6	\$1,204,635.00	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,739,330.35	75.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,943,965.35	100%	0	\$0.00		0	\$0.00
31407KP78	COUNTRYWIDE HOME LOANS, INC.	20	\$1,235,080.00	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,105,612.53	100%	0	\$0.00		0	\$0.00
31407KP86	COUNTRYWIDE HOME LOANS, INC.	8	\$806,350.00	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,043,796.19	79.06%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,850,146.19	100%	0	\$0.00		0	\$0.00
31407KP94		COUNTRYWIDE HOME LOANS, INC.	9	\$1,335,754.00	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,202,555.92	62.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,538,309.92	100%	0	\$0.00		0	\$0.00
31407KPA1		COUNTRYWIDE HOME LOANS, INC.	49	\$3,054,759.87	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,583,297.21	60.01%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,638,057.08	100%	0	\$0.00		0	\$0.00
31407KPD5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,788,716.04	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,954,500.00	41.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,743,216.04	100%	0	\$0.00		0	\$0.00
31407KPG8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,031,922.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,345,021.27	53.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,376,943.27	100%	0	\$0.00		0	\$0.00
31407KPK9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,379,333.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,216,301.00	57.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,595,634.00	100%	0	\$0.00		0	\$0.00
31407KPL7		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,038,342.44	100%	0	\$0.00		0	\$0.00
31407KPM5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,303,672.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,397,927.61	100%	0	\$0.00		0	\$0.00
31407KPN3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,871.00	26.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,720,748.00	73.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,448,619.00	100%	0	\$0.00		0	\$0.00
31407KPP8		COUNTRYWIDE HOME LOANS, INC.	4	\$383,610.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,076,265.00	100%	0	\$0.00		0	\$0.00
31407KPR4		COUNTRYWIDE HOME LOANS, INC.	10	\$901,083.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,719,787.00	100%	0	\$0.00		0	\$0.00
31407KPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,066,120.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,275,991.22	58.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,342,111.22	100%	0	\$0.00		0	\$0.00
31407KPT0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,208,241.75	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,886,891.00	60.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,095,132.75	100%	0	\$0.00		0	\$0.00
31407KPU7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,295,790.60	100%	0	\$0.00		0	\$0.00
31407KPV5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,248,096.62	100%	0	\$0.00		0	\$0.00
31407KPW3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,311,062.41	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,624,885.39	100%	0	\$0.00		0	\$0.00
31407KPX1		COUNTRYWIDE HOME LOANS,	5	\$941,550.00	17.9%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	25	\$4,318,279.76	82.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,259,829.76	100%	0	\$0.00		0	\$0.00
31407KPY9		COUNTRYWIDE HOME LOANS, INC.	192	\$38,377,797.47	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA	0	\$0.00
Total			992	\$210,870,428.39	100%	0	\$0.00		0	\$0.00
31407KPZ6		COUNTRYWIDE HOME LOANS, INC.	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$44,176,552.92	69.41%	1	\$237,434.02	NA	1	\$237,434.02
Total			269	\$63,647,092.62	100%	1	\$237,434.02		1	\$237,434.02
31407KQA0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,504,065.00	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,404,364.00	100%	0	\$0.00		0	\$0.00
31407KQB8		COUNTRYWIDE HOME LOANS, INC.	5	\$680,638.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,990,177.15	81.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,670,815.15	100%	0	\$0.00		0	\$0.00
31407KQC6		COUNTRYWIDE HOME LOANS, INC.	6	\$798,655.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,177,248.16	79.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,975,903.16	100%	0	\$0.00		0	\$0.00
31407KQD4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,012,380.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,734,702.64	100%	0	\$0.00		0	\$0.00
31407KQE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,622,439.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,113,039.00	100%	0	\$0.00		0	\$0.00
31407KQG7			62	\$15,172,663.00	66.47%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,825,809.00	100%	0	\$0.00		0	\$0.00
31407KWC9		UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,913.76	100%	0	\$0.00		0	\$0.00
31407KWD7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,079.52	100%	0	\$0.00		0	\$0.00
31407KWE5		UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,739.57	100%	0	\$0.00		0	\$0.00
31407KWF2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,076.28	100%	0	\$0.00		0	\$0.00
31407KWG0		Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,169.00	100%	0	\$0.00		0	\$0.00
31407KX87		Unavailable	7	\$446,644.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$446,644.53	100%	0	\$0.00		0	\$0.00
31407KY29		FLAGSTAR BANK, FSB	3	\$650,978.96	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,290,832.65	93.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,941,811.61	100%	0	\$0.00		0	\$0.00
31407KY37		FLAGSTAR BANK, FSB	5	\$1,307,361.76	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,991,536.06	91.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,298,897.82	100%	0	\$0.00		0	\$0.00
31407KY45			7	\$1,329,722.95	6.94%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	99	\$17,833,725.90	93.06%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,163,448.85	100%	0	\$0.00		0	\$0.00
31407KY52		FLAGSTAR BANK, FSB	15	\$3,366,450.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA	0	\$0.00
Total			235	\$55,241,216.30	100%	0	\$0.00		0	\$0.00
31407KY60		FLAGSTAR BANK, FSB	2	\$375,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,103,138.21	94.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,478,138.21	100%	0	\$0.00		0	\$0.00
31407KY78		FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,594,651.19	91.84%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,091,790.65	100%	0	\$0.00		0	\$0.00
31407KY86		FLAGSTAR BANK, FSB	3	\$672,300.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,709,211.58	100%	0	\$0.00		0	\$0.00
31407KY94		FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,567,673.30	100%	0	\$0.00		0	\$0.00
31407KYR4		FLAGSTAR BANK, FSB	7	\$1,527,863.76	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,985,859.84	91.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,513,723.60	100%	0	\$0.00		0	\$0.00
31407KYS2		FLAGSTAR BANK, FSB	14	\$1,812,105.42	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,236,751.99	90.96%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,048,857.41	100%	0	\$0.00		0	\$0.00
31407KYT0		FLAGSTAR BANK, FSB	7	\$1,435,558.65	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,178,799.47	100%	0	\$0.00		0	\$0.00
31407KYU7		FLAGSTAR	10	\$1,455,203.23	9.15%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,908,008.65	100%	0	\$0.00		0	\$0.00
31407KYV5		FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,930,545.53	100%	0	\$0.00		0	\$0.00
31407KYW3		FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,705,516.64	100%	0	\$0.00		0	\$0.00
31407KYY1		FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,339,569.88	89.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,613,676.62	100%	0	\$0.00		0	\$0.00
31407KYY9		FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,487,945.32	100%	0	\$0.00		0	\$0.00
31407KYZ6		FLAGSTAR BANK, FSB	4	\$512,628.37	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,744,429.24	93.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,257,057.61	100%	0	\$0.00		0	\$0.00
31407KZ28		FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,119,728.18	100%	0	\$0.00		0	\$0.00
31407KZ36		FLAGSTAR BANK, FSB	4	\$381,050.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,740,506.15	92.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,121,556.15	100%	0	\$0.00		0	\$0.00
31407KZ44		FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,766,025.04	100%	0	\$0.00		0	\$0.00
31407KZ51		FLAGSTAR BANK, FSB	6	\$371,117.50	7.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$4,718,465.24	92.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,089,582.74	100%	0	\$0.00		0	\$0.00
31407KZ69		FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,532,809.50	100%	0	\$0.00		0	\$0.00
31407KZ77		FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,919,142.65	90.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,310,642.65	100%	0	\$0.00		0	\$0.00
31407KZ85		FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,179,152.21	100%	0	\$0.00		0	\$0.00
31407KZ93		FLAGSTAR BANK, FSB	5	\$1,092,150.00	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,390,876.52	91.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,483,026.52	100%	0	\$0.00		0	\$0.00
31407KZA0		FLAGSTAR BANK, FSB	9	\$1,136,621.30	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,389,051.57	84.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,525,672.87	100%	0	\$0.00		0	\$0.00
31407KZB8		FLAGSTAR BANK, FSB	3	\$373,770.09	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,380,161.84	92.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,753,931.93	100%	0	\$0.00		0	\$0.00
31407KZC6		FLAGSTAR BANK, FSB	3	\$376,485.91	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,493,165.00	92.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,869,650.91	100%	0	\$0.00		0	\$0.00
31407KZD4		Unavailable	78	\$15,585,158.04	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,585,158.04	100%	0	\$0.00		0	\$0.00
31407KZE2		Unavailable	28	\$4,596,163.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,596,163.30	100%	0	\$0.00		0	\$0.00
31407KZF9		FLAGSTAR BANK, FSB	4	\$469,940.57	8.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,781,680.09	91.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,251,620.66	100%	0	\$0.00		0	\$0.00
31407KZG7		FLAGSTAR BANK, FSB	14	\$1,838,050.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,846,742.26	86.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,684,792.26	100%	0	\$0.00		0	\$0.00
31407KZH5		FLAGSTAR BANK, FSB	1	\$231,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,018,442.41	97.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,249,442.41	100%	0	\$0.00		0	\$0.00
31407KZJ1		FLAGSTAR BANK, FSB	3	\$540,100.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,504,415.93	100%	0	\$0.00		0	\$0.00
31407KZK8		FLAGSTAR BANK, FSB	3	\$578,600.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,713,078.26	100%	0	\$0.00		0	\$0.00
31407KZL6		FLAGSTAR BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,116,649.98	100%	0	\$0.00		0	\$0.00
31407KZM4		FLAGSTAR BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,714,359.51	93.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,363,759.51	100%	0	\$0.00		0	\$0.00
31407KZN2		FLAGSTAR BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,137,022.29	86.71%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,843,467.29	100%	0	\$0.00		0	\$0.00
31407KZP7		FLAGSTAR BANK, FSB	3	\$502,400.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,275,693.77	94.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,778,093.77	100%	0	\$0.00		0	\$0.00
31407KZQ5		FLAGSTAR BANK, FSB	1	\$219,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,417,181.57	95.28%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,636,181.57	100%	0	\$0.00	0	\$0.00
31407KZR3	FLAGSTAR BANK, FSB		2	\$369,600.00	10.34%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,203,351.82	89.66%	0	\$0.00	NA	\$0.00
Total			17	\$3,572,951.82	100%	0	\$0.00	0	\$0.00
31407KZS1	Unavailable		38	\$6,853,167.77	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,853,167.77	100%	0	\$0.00	0	\$0.00
31407KZT9	FLAGSTAR BANK, FSB		6	\$1,229,677.88	14.39%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$7,312,731.61	85.61%	0	\$0.00	NA	\$0.00
Total			40	\$8,542,409.49	100%	0	\$0.00	0	\$0.00
31407KZU6	FLAGSTAR BANK, FSB		1	\$338,708.13	6%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$5,310,269.48	94%	0	\$0.00	NA	\$0.00
Total			25	\$5,648,977.61	100%	0	\$0.00	0	\$0.00
31407KZV4	FLAGSTAR BANK, FSB		3	\$389,300.00	7.34%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$4,917,875.98	92.66%	0	\$0.00	NA	\$0.00
Total			41	\$5,307,175.98	100%	0	\$0.00	0	\$0.00
31407KZW2	FLAGSTAR BANK, FSB		8	\$1,013,703.33	11.06%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$8,151,794.39	88.94%	0	\$0.00	NA	\$0.00
Total			70	\$9,165,497.72	100%	0	\$0.00	0	\$0.00
31407KZX0	FLAGSTAR BANK, FSB		4	\$730,340.00	10.16%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$6,455,062.01	89.84%	0	\$0.00	NA	\$0.00
Total			36	\$7,185,402.01	100%	0	\$0.00	0	\$0.00
31407KZY8	FLAGSTAR BANK, FSB		3	\$423,900.00	7.88%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$4,956,593.03	92.12%	1	\$116,910.88	NA	\$116,910.88
Total			41	\$5,380,493.03	100%	1	\$116,910.88	1	\$116,910.88
31407KZZ5	FLAGSTAR BANK, FSB		9	\$881,289.96	11.34%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$6,891,941.85	88.66%	0	\$0.00	NA	\$0.00
Total			79	\$7,773,231.81	100%	0	\$0.00	0	\$0.00
31407L2C0	Unavailable		14	\$1,816,215.29	100%	0	\$0.00	NA	\$0.00

Total			14	\$1,816,215.29	100%	0	\$0.00		0	\$0.00
31407L2D8		OHIO SAVINGS BANK	4	\$531,481.48	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,118,064.00	94.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,649,545.48	100%	0	\$0.00		0	\$0.00
31407L2E6		Unavailable	40	\$5,569,563.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,569,563.54	100%	0	\$0.00		0	\$0.00
31407L3A3		OHIO SAVINGS BANK	1	\$72,930.73	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,373,921.47	97.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,446,852.20	100%	0	\$0.00		0	\$0.00
31407L3B1		Unavailable	23	\$3,088,613.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,088,613.57	100%	0	\$0.00		0	\$0.00
31407L3C9		Unavailable	32	\$4,330,691.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,330,691.01	100%	0	\$0.00		0	\$0.00
31407L3D7		Unavailable	9	\$1,090,622.35	100%	1	\$28,684.36	NA	0	\$0.00
Total			9	\$1,090,622.35	100%	1	\$28,684.36		0	\$0.00
31407L3Z8		Unavailable	19	\$2,917,772.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,917,772.45	100%	0	\$0.00		0	\$0.00
31407L4A2		Unavailable	32	\$4,299,042.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,299,042.88	100%	0	\$0.00		0	\$0.00
31407L4B0		Unavailable	16	\$1,509,626.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,509,626.93	100%	0	\$0.00		0	\$0.00
31407L4V6		OHIO SAVINGS BANK	1	\$134,855.67	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,511,484.37	91.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,340.04	100%	0	\$0.00		0	\$0.00
31407L4W4		OHIO SAVINGS BANK	3	\$393,450.34	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,482,452.59	95.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,875,902.93	100%	0	\$0.00		0	\$0.00
31407L4X2		Unavailable	102	\$12,944,689.09	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,944,689.09	100%	0	\$0.00		0	\$0.00

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31407L6B8		Unavailable	8	\$1,243,390.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,243,390.16	100%	0	\$0.00		0	\$0.00
31407L6C6		Unavailable	29	\$5,108,004.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,108,004.59	100%	0	\$0.00		0	\$0.00
31407L6D4		Unavailable	22	\$2,110,491.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,110,491.06	100%	0	\$0.00		0	\$0.00
31407L6P7		Unavailable	5	\$1,255,022.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,255,022.17	100%	0	\$0.00		0	\$0.00
31407L6Q5		OHIO SAVINGS BANK	2	\$458,625.61	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,449,033.48	96.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,907,659.09	100%	0	\$0.00		0	\$0.00
31407L6R3		OHIO SAVINGS BANK	1	\$207,345.36	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$48,487,617.82	99.57%	0	\$0.00	NA	0	\$0.00
Total			221	\$48,694,963.18	100%	0	\$0.00		0	\$0.00
31407L6S1		Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$36,341,985.12	100%	0	\$0.00		0	\$0.00
31407LCH8		GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,806,301.22	100%	0	\$0.00		0	\$0.00
31407LCJ4		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,566,059.57	100%	0	\$0.00		0	\$0.00
31407LCK1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,134,231.28	87.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,282,503.73	100%	0	\$0.00		0	\$0.00
31407LCL9		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	87	\$7,884,495.69	83.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,419,523.77	100%	0	\$0.00		0	\$0.00
31407LCM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,135.03	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,619,808.06	100%	0	\$0.00		0	\$0.00
31407LCN5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$444,000.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,138,574.99	100%	0	\$0.00		0	\$0.00
31407LCP0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$151,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,292,517.24	100%	0	\$0.00		0	\$0.00
31407LCQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$280,140.62	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,336.13	100%	0	\$0.00		0	\$0.00
31407LCR6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$603,251.24	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,435,178.98	100%	0	\$0.00		0	\$0.00
31407LF28		GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,075,122.68	100%	0	\$0.00		0	\$0.00
31407LF36		GMAC MORTGAGE CORPORATION	9	\$1,324,271.44	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,637,882.01	55.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,962,153.45	100%	0	\$0.00		0	\$0.00
31407LF44		GMAC MORTGAGE	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,960,321.88	100%	0	\$0.00		0	\$0.00
31407LF51		GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,996,124.26	100%	0	\$0.00		0	\$0.00
31407LF69		GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,683,067.32	100%	0	\$0.00		0	\$0.00
31407LF77		GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,138,855.93	100%	0	\$0.00		0	\$0.00
31407LFJ1		GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,004,156.49	100%	0	\$0.00		0	\$0.00
31407LFK8		GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,337,467.59	100%	0	\$0.00		0	\$0.00
31407LFL6		GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0	\$0.00
Total			194	\$39,899,156.51	100%	0	\$0.00		0	\$0.00
31407LFM4		GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,958,334.15	100%	0	\$0.00		0	\$0.00
31407LFN2		GMAC MORTGAGE	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,547,180.32	100%	0	\$0.00		0	\$0.00
31407LFP7		GMAC MORTGAGE CORPORATION	15	\$1,631,930.75	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$736,118.24	31.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,368,048.99	100%	0	\$0.00		0	\$0.00
31407LFQ5		GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,551,374.73	100%	0	\$0.00		0	\$0.00
31407LFS1		GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,911,206.52	100%	0	\$0.00		0	\$0.00
31407LFT9		GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,719,268.17	100%	0	\$0.00		0	\$0.00
31407LFU6		GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0	\$0.00
Total			303	\$39,804,585.00	100%	0	\$0.00		0	\$0.00
31407LFV4		GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,678,039.78	100%	0	\$0.00		0	\$0.00
31407LFW2		GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,281,650.81	100%	0	\$0.00		0	\$0.00
31407LFX0			28	\$2,787,451.76	37.7%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,394,063.15	100%	0	\$0.00		0	\$0.00
31407LFY8		GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,100,297.17	100%	0	\$0.00		0	\$0.00
31407LFZ5		GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,009,051.52	100%	0	\$0.00		0	\$0.00
31407LG35		GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,827,940.07	55.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,039,483.74	100%	0	\$0.00		0	\$0.00
31407LGA9		GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,939.28	14.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,155.23	100%	0	\$0.00		0	\$0.00
31407LGB7		GMAC MORTGAGE CORPORATION	55	\$11,313,228.77	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,245,921.21	27.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,559,149.98	100%	0	\$0.00		0	\$0.00
31407LGC5		GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,049,835.49	37.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,266,903.77	100%	0	\$0.00		0	\$0.00
31407LGD3		GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,020,117.43	100%	0	\$0.00		0	\$0.00

31407LGE1	GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,901,530.98	100%	0	\$0.00		0	\$0.00
31407LGF8	GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,836,487.55	100%	0	\$0.00		0	\$0.00
31407LGG6	GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,114,028.10	100%	0	\$0.00		0	\$0.00
31407LGH4	GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0	\$0.00
Total		200	\$40,070,677.24	100%	0	\$0.00		0	\$0.00
31407LGJ0	GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0	\$0.00
Total		178	\$39,475,299.02	100%	0	\$0.00		0	\$0.00
31407LGK7	GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0	\$0.00
Total		187	\$39,135,693.12	100%	0	\$0.00		0	\$0.00
31407LGL5	GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0	\$0.00
Total		186	\$39,911,875.00	100%	0	\$0.00		0	\$0.00
31407LGM3	GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0	\$0.00

Total			188	\$39,726,043.25	100%	0	\$0.00		0	\$0.00
31407LGN1		GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,045,168.54	100%	0	\$0.00		0	\$0.00
31407LGP6		GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,953,009.49	100%	0	\$0.00		0	\$0.00
31407LGQ4		GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,660,559.95	100%	0	\$0.00		0	\$0.00
31407LGR2		GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,955,893.03	100%	0	\$0.00		0	\$0.00
31407LGS0		GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,246,352.66	100%	0	\$0.00		0	\$0.00
31407LGT8		GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,467,872.54	100%	0	\$0.00		0	\$0.00
31407LGU5		GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,175,080.00	100%	0	\$0.00		0	\$0.00
31407LGV3		GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,001,972.66	100%	0	\$0.00		0	\$0.00
31407LGW1		GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,009,823.56	100%	0	\$0.00		0	\$0.00
31407LGX9		GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,026,995.79	100%	0	\$0.00		0	\$0.00
31407LGY7		GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,249,638.31	100%	0	\$0.00		0	\$0.00
31407LGZ4		GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,356,228.71	100%	0	\$0.00		0	\$0.00
31407LH75		BANK OF AMERICA NA	34	\$5,295,024.77	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,853,024.77	100%	0	\$0.00		0	\$0.00
31407LH83		BANK OF AMERICA NA	22	\$2,918,377.04	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,398.26	15.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,461,775.30	100%	0	\$0.00		0	\$0.00
31407LH91		BANK OF AMERICA NA	45	\$6,516,787.61	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,710.00	12.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,442,497.61	100%	0	\$0.00		0	\$0.00
31407LK22		HSBC MORTGAGE CORPORATION (USA)	17	\$3,851,950.00	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,398,500.00	26.64%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,250,450.00	100%	0	\$0.00		0	\$0.00
31407LK30		HSBC MORTGAGE CORPORATION (USA)	6	\$1,094,000.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,906,172.21	63.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,172.21	100%	0	\$0.00		0	\$0.00
31407LK63		HSBC MORTGAGE CORPORATION (USA)	8	\$1,382,750.00	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,220.51	30.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,970.51	100%	0	\$0.00		0	\$0.00
31407LKS5		HSBC MORTGAGE CORPORATION (USA)	31	\$6,492,612.50	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,508,279.00	35.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,891.50	100%	0	\$0.00		0	\$0.00
31407LKT3		HSBC MORTGAGE CORPORATION (USA)	30	\$7,112,900.00	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,888,600.00	28.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,500.00	100%	0	\$0.00		0	\$0.00
31407LKU0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,963,110.00	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,690.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31407LKV8		HSBC MORTGAGE CORPORATION (USA)	20	\$5,391,684.89	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,608,350.00	46.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,034.89	100%	0	\$0.00		0	\$0.00
31407LKW6		HSBC MORTGAGE CORPORATION (USA)	12	\$3,266,300.00	40.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,734,300.00	59.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
31407LKX4		HSBC MORTGAGE CORPORATION (USA)	32	\$7,262,800.00	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,743,500.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,006,300.00	100%	0	\$0.00		0	\$0.00
31407LKY2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,708,541.77	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,291,700.00	45.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,241.77	100%	0	\$0.00		0	\$0.00
31407LN45		M&T MORTGAGE CORPORATION	3	\$364,717.84	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,334,536.84	86.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,699,254.68	100%	0	\$0.00		0	\$0.00
31407LN52		M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$707,196.98	45.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,549,666.81	100%	0	\$0.00		0	\$0.00
31407LN60		M&T MORTGAGE CORPORATION	3	\$348,937.21	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$951,352.25	73.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,289.46	100%	0	\$0.00		0	\$0.00
31407LN78		M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,247,476.21	72.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,719,342.73	100%	0	\$0.00		0	\$0.00
31407LN86		M&T MORTGAGE CORPORATION	12	\$1,668,062.84	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$961,259.48	36.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,629,322.32	100%	0	\$0.00		0	\$0.00

31407LN94	M&T MORTGAGE CORPORATION	1	\$105,504.54	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$939,641.13	89.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,145.67	100%	0	\$0.00		0	\$0.00
31407LPA9	M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,284,294.68	100%	0	\$0.00		0	\$0.00
31407LPB7	M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,433,841.86	100%	0	\$0.00		0	\$0.00
31407LPT8	Unavailable	4	\$1,196,075.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,196,075.42	100%	0	\$0.00		0	\$0.00
31407LPU5	OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,456,276.39	98.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,679,976.18	100%	0	\$0.00		0	\$0.00
31407LPV3	Unavailable	47	\$10,238,041.01	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,238,041.01	100%	0	\$0.00		0	\$0.00
31407LQJ9	Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,593,547.62	100%	0	\$0.00		0	\$0.00
31407LQK6	OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA	0	\$0.00
Total		398	\$98,818,830.83	100%	0	\$0.00		0	\$0.00
31407LQL4	OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA	0	\$0.00
Total		422	\$99,781,390.62	100%	0	\$0.00		0	\$0.00
31407LQM2	Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,409,806.83	100%	0	\$0.00		0	\$0.00
31407LWB9	OHIO SAVINGS	3	\$162,213.17	7.19%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,256,964.72	100%	0	\$0.00		0	\$0.00
31407LWM5		OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,547,911.11	100%	0	\$0.00		0	\$0.00
31407LWN3		OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,407,130.26	92.95%	1	\$47,761.83	NA	1	\$47,761.83
Total			131	\$9,044,809.28	100%	1	\$47,761.83		1	\$47,761.83
31407LWP8		Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,596,138.44	100%	0	\$0.00		0	\$0.00
31407LWX1		OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,770,066.65	100%	0	\$0.00		0	\$0.00
31407LWY9		OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,284,836.62	100%	0	\$0.00		0	\$0.00
31407LWZ6		Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,075,978.88	100%	0	\$0.00		0	\$0.00
31407LXA0		OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,610,295.15	100%	0	\$0.00		0	\$0.00
31407LXB8		OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,525,983.13	100%	0	\$0.00		0	\$0.00
31407LXC6		Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,102,722.94	100%	0	\$0.00		0	\$0.00
31407LXL6		OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,204,860.81	100%	0	\$0.00		0	\$0.00
31407LXM4		OHIO SAVINGS BANK	1	\$127,069.78	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,861,705.31	98.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,988,775.09	100%	0	\$0.00		0	\$0.00
31407LXN2		Unavailable	11	\$1,427,330.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,427,330.88	100%	0	\$0.00		0	\$0.00
31407LXW2		Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,097.87	100%	0	\$0.00		0	\$0.00
31407LXX0		OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,365,609.07	100%	0	\$0.00		0	\$0.00
31407LXY8		OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA	0	\$0.00
Total			329	\$42,781,845.52	100%	0	\$0.00		0	\$0.00
31407LXZ5		Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,620,324.50	100%	0	\$0.00		0	\$0.00
31407LYX9		Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,824,228.43	100%	0	\$0.00		0	\$0.00
31407LYY7		OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,693,689.38	100%	0	\$0.00		0	\$0.00
31407LYZ4		OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,943,746.51	100%	0	\$0.00		0	\$0.00
31407LZN0		Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,986,614.09	100%	0	\$0.00		0	\$0.00
31407LZP5		OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0	\$0.00
Total			348	\$83,086,743.39	100%	0	\$0.00		0	\$0.00

31407LZQ3	OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0	\$0.00
Total		265	\$58,459,925.35	100%	0	\$0.00		0	\$0.00
31407LZR1	Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,687,829.59	100%	0	\$0.00		0	\$0.00
31407M2A2	BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,763,739.20	100%	0	\$0.00		0	\$0.00
31407M2B0	BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,185,293.79	44.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,660,987.63	100%	0	\$0.00		0	\$0.00
31407M2C8	BANK OF AMERICA NA	19	\$2,432,203.62	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,150,517.48	32.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,582,721.10	100%	0	\$0.00		0	\$0.00
31407M2D6	BANK OF AMERICA NA	11	\$2,040,904.26	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,539,721.33	43%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,580,625.59	100%	0	\$0.00		0	\$0.00
31407M2E4	BANK OF AMERICA NA	15	\$3,542,788.50	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$980,653.48	21.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,523,441.98	100%	0	\$0.00		0	\$0.00
31407M2F1	BANK OF AMERICA NA	5	\$983,086.00	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,102,787.86	68.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,085,873.86	100%	0	\$0.00		0	\$0.00
31407M3J2	Unavailable	18	\$2,941,395.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,941,395.58	100%	0	\$0.00		0	\$0.00
31407M3K9	BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,204,953.74	87.07%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,719,983.93	100%	0	\$0.00		0	\$0.00

31407M3L7	BANK OF AMERICA NA	7	\$1,428,750.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,841,999.39	56.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,270,749.39	100%	0	\$0.00		0	\$0.00
31407M3N3	BANK OF AMERICA NA	2	\$176,837.29	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,521,191.11	97.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,698,028.40	100%	0	\$0.00		0	\$0.00
31407M3P8	BANK OF AMERICA NA	3	\$315,470.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,184,789.19	90.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,500,259.19	100%	0	\$0.00		0	\$0.00
31407M3Q6	BANK OF AMERICA NA	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,298,050.00	98.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,383,050.00	100%	0	\$0.00		0	\$0.00
31407M3R4	BANK OF AMERICA NA	3	\$428,853.32	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$787,455.59	64.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,216,308.91	100%	0	\$0.00		0	\$0.00
31407M3S2	BANK OF AMERICA NA	13	\$1,268,125.33	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,739,586.07	57.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,007,711.40	100%	0	\$0.00		0	\$0.00
31407M4C6	BANK OF AMERICA NA	174	\$25,018,742.96	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,382,029.37	17.7%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,400,772.33	100%	0	\$0.00		0	\$0.00
31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,746,283.22	100%	0	\$0.00		0	\$0.00
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,297,987.39	100%	0	\$0.00		0	\$0.00

31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA	0	\$0.00
Total		434	\$87,349,274.28	100%	0	\$0.00		0	\$0.00
31407M4G7	BANK OF AMERICA NA	539	\$30,381,881.95	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,819,844.89	5.65%	0	\$0.00	NA	0	\$0.00
Total		570	\$32,201,726.84	100%	0	\$0.00		0	\$0.00
31407M4H5	BANK OF AMERICA NA	416	\$37,906,960.70	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,680,076.48	4.24%	0	\$0.00	NA	0	\$0.00
Total		435	\$39,587,037.18	100%	0	\$0.00		0	\$0.00
31407M4J1	BANK OF AMERICA NA	329	\$42,582,596.60	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,585,785.47	7.77%	0	\$0.00	NA	0	\$0.00
Total		357	\$46,168,382.07	100%	0	\$0.00		0	\$0.00
31407M4K8	BANK OF AMERICA NA	89	\$19,920,083.12	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,867,172.28	8.57%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,787,255.40	100%	0	\$0.00		0	\$0.00
31407M4L6	BANK OF AMERICA NA	305	\$68,260,269.63	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,480,871.46	13.31%	0	\$0.00	NA	0	\$0.00
Total		349	\$78,741,141.09	100%	0	\$0.00		0	\$0.00
31407M4M4	BANK OF AMERICA NA	29	\$1,484,881.21	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$285,857.65	16.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,770,738.86	100%	0	\$0.00		0	\$0.00
31407M4N2	BANK OF AMERICA NA	17	\$1,489,007.18	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,197.64	11.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,679,204.82	100%	0	\$0.00		0	\$0.00
31407M4P7	BANK OF AMERICA NA	15	\$2,799,905.12	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,468.26	8.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,066,373.38	100%	0	\$0.00		0	\$0.00
31407M5H4	BANK OF	6	\$1,469,248.00	18.53%	0	\$0.00	NA	0	\$0.00

		AMERICA NA								
		Unavailable	38	\$6,458,046.82	81.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,927,294.82	100%	0	\$0.00		0	\$0.00
31407M5N1		Unavailable	23	\$5,146,293.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,146,293.00	100%	0	\$0.00		0	\$0.00
31407M5P6		Unavailable	37	\$7,734,879.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,734,879.49	100%	0	\$0.00		0	\$0.00
31407M5Q4		Unavailable	12	\$3,187,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,187,750.00	100%	0	\$0.00		0	\$0.00
31407M5W1		MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,450,282.80	100%	0	\$0.00		0	\$0.00
31407M5X9		MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,353,535.61	100%	0	\$0.00		0	\$0.00
31407M5Y7		MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,632,773.20	100%	0	\$0.00		0	\$0.00
31407M5Z4		KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,951,686.52	100%	0	\$0.00		0	\$0.00
31407M6A8		KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,090.82	100%	0	\$0.00		0	\$0.00
31407M6C4		CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,856,365.71	100%	0	\$0.00		0	\$0.00
31407M6D2			34	\$8,510,171.24	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB								
Total			34	\$8,510,171.24	100%	0	\$0.00	0	\$0.00	
31407M6E0		CHEVY CHASE BANK FSB	6	\$1,034,540.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,540.11	100%	0	\$0.00	0	\$0.00	
31407M6F7		CHEVY CHASE BANK FSB	8	\$1,540,630.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,540,630.32	100%	0	\$0.00	0	\$0.00	
31407M6G5		HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,097,617.34	100%	0	\$0.00	0	\$0.00	
31407M6H3		HARWOOD STREET FUNDING I, LLC	10	\$1,729,921.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,729,921.01	100%	0	\$0.00	0	\$0.00	
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,266,258.37	100%	0	\$0.00	0	\$0.00	
31407M6K6		HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,837,867.70	100%	0	\$0.00	0	\$0.00	
31407M6L4		HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,042,171.76	100%	0	\$0.00	0	\$0.00	
31407MAC9		Unavailable	6	\$1,246,110.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,246,110.83	100%	0	\$0.00	0	\$0.00	
31407MAD7		Unavailable	12	\$2,240,488.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,240,488.97	100%	0	\$0.00	0	\$0.00	
31407MAE5		Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,705,547.36	100%	0	\$0.00	0	\$0.00	
31407MBM6			2	\$161,652.94	11.39%	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK								
		Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,419,665.71	100%	0	\$0.00		0	\$0.00
31407MBN4		OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,313,784.06	100%	0	\$0.00		0	\$0.00
31407MBY0		Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,366,768.23	100%	0	\$0.00		0	\$0.00
31407MCA1		OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,362,950.62	100%	0	\$0.00		0	\$0.00
31407MCB9		Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,036,906.58	100%	0	\$0.00		0	\$0.00
31407MCC7		Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,660.33	100%	0	\$0.00		0	\$0.00
31407MCK9		OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,010.30	100%	0	\$0.00		0	\$0.00
31407MCL7		OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,285,285.22	100%	0	\$0.00		0	\$0.00
31407MCM5		Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,851,883.77	100%	0	\$0.00		0	\$0.00
31407MCX1		OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,675,001.20	100%	0	\$0.00		0	\$0.00
31407MCY9		Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,726,276.27	100%	0	\$0.00		0	\$0.00
31407MCZ6		Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,620,221.93	100%	0	\$0.00		0	\$0.00
31407MDA0		OHIO SAVINGS BANK	2	\$610,249.99	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,330,561.12	91.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,940,811.11	100%	0	\$0.00		0	\$0.00
31407MDJ1		CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,754,725.20	100%	0	\$0.00		0	\$0.00
31407MDK8		CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,660,679.60	100%	0	\$0.00		0	\$0.00
31407MDL6		CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,581,270.23	100%	0	\$0.00		0	\$0.00
31407MDM4		CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,993,499.96	100%	0	\$0.00		0	\$0.00
31407MDN2		CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,621,978.93	100%	0	\$0.00		0	\$0.00
31407MDP7		CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,471,752.00	100%	0	\$0.00		0	\$0.00
31407MDR3		CCO MORTGAGE CORPORATION	9	\$2,146,573.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,146,573.51	100%	0	\$0.00		0	\$0.00
31407MDS1		CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,191,967.66	100%	0	\$0.00		0	\$0.00
31407MDT9		CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,250,251.00	100%	0	\$0.00		0	\$0.00
31407MDU6		CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,781,044.51	100%	0	\$0.00		0	\$0.00

31407MDX0	CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,680,789.65	100%	0	\$0.00		0	\$0.00
31407MDY8	CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,739,328.15	100%	0	\$0.00		0	\$0.00
31407MDZ5	CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,245,893.98	100%	0	\$0.00		0	\$0.00
31407ME27	BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,195,564.07	100%	0	\$0.00		0	\$0.00
31407ME35	BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA	0	\$0.00
Total		174	\$35,260,232.10	100%	0	\$0.00		0	\$0.00
31407ME43	BANK OF AMERICA NA	13	\$1,805,550.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,805,550.66	100%	0	\$0.00		0	\$0.00
31407ME50	BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,058,974.00	100%	0	\$0.00		0	\$0.00
31407MEP6	BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,075,757.18	100%	0	\$0.00		0	\$0.00
31407MEQ4	BANK OF AMERICA NA	6	\$1,008,447.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,447.81	100%	0	\$0.00		0	\$0.00
31407MER2	BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	1	\$199,161.07	NA	0	\$0.00
	Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,122,812.04	100%	1	\$199,161.07		0	\$0.00

31407MET8		BANK OF AMERICA NA	23	\$3,258,093.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,258,093.01	100%	0	\$0.00		0	\$0.00
31407MEU5		BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0	\$0.00
Total			511	\$100,492,248.85	100%	0	\$0.00		0	\$0.00
31407MEV3		BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA	0	\$0.00
Total			520	\$100,493,020.94	100%	0	\$0.00		0	\$0.00
31407MEW1		BANK OF AMERICA NA	209	\$39,907,267.46	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,567,699.00	20.94%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,474,966.46	100%	0	\$0.00		0	\$0.00
31407MEX9		BANK OF AMERICA NA	204	\$38,565,898.10	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,890,232.65	23.57%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,456,130.75	100%	0	\$0.00		0	\$0.00
31407MEY7		BANK OF AMERICA NA	19	\$2,705,088.87	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,260.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,769,348.87	100%	0	\$0.00		0	\$0.00
31407MEZ4		BANK OF AMERICA NA	337	\$58,931,601.79	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA	0	\$0.00
Total			409	\$75,612,929.77	100%	0	\$0.00		0	\$0.00
31407MFL4		PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,977,691.47	100%	0	\$0.00		0	\$0.00
31407MFM2		PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,990,514.60	100%	0	\$0.00		0	\$0.00
31407MG74		GMAC MORTGAGE CORPORATION	55	\$13,789,746.52	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,261,973.61	65.57%	0	\$0.00	NA	0	\$0.00
Total			164	\$40,051,720.13	100%	0	\$0.00		0	\$0.00

31407MG82	GMAC MORTGAGE CORPORATION	45	\$10,438,465.09	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,415,238.69	73.81%	0	\$0.00	NA	0	\$0.00
Total		177	\$39,853,703.78	100%	0	\$0.00		0	\$0.00
31407MG90	GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	0	\$0.00
Total		175	\$39,961,042.10	100%	0	\$0.00		0	\$0.00
31407MGF6	SUNTRUST MORTGAGE INC.	7	\$1,109,461.85	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$963,872.61	46.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,073,334.46	100%	0	\$0.00		0	\$0.00
31407MGG4	SUNTRUST MORTGAGE INC.	4	\$755,026.79	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,277.72	100%	0	\$0.00		0	\$0.00
31407MGR0	SUNTRUST MORTGAGE INC.	23	\$5,087,620.00	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,048,404.47	100%	0	\$0.00		0	\$0.00
31407MGS8	SUNTRUST MORTGAGE INC.	10	\$2,161,266.00	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,429,415.10	67.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,590,681.10	100%	0	\$0.00		0	\$0.00
31407MGT6	SUNTRUST MORTGAGE INC.	7	\$1,749,000.00	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$748,400.00	29.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,497,400.00	100%	0	\$0.00		0	\$0.00
31407MGU3	SUNTRUST MORTGAGE INC.	16	\$3,342,452.98	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,243,222.37	100%	0	\$0.00		0	\$0.00
31407MH24	GMAC MORTGAGE CORPORATION	45	\$9,185,907.65	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,465,742.23	76.83%	0	\$0.00	NA	0	\$0.00

Total			186	\$39,651,649.88	100%	0	\$0.00		0	\$0.00
31407MH32		GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,932,773.49	63.33%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,055,287.36	100%	0	\$0.00		0	\$0.00
31407MH40		GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,963,795.90	62.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$39,674,988.50	100%	0	\$0.00		0	\$0.00
31407MH57		GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,405,504.74	80.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,203,245.50	100%	0	\$0.00		0	\$0.00
31407MH65		GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,439,192.92	100%	0	\$0.00		0	\$0.00
31407MH73		GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,494,221.54	56.58%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,759,008.38	100%	0	\$0.00		0	\$0.00
31407MH81		GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,156,566.00	76.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,335,650.82	100%	0	\$0.00		0	\$0.00
31407MH99		GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,023,332.72	49.72%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,273,827.06	100%	0	\$0.00		0	\$0.00
31407MHA6		GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,003,956.71	62.45%	0	\$0.00	NA	0	\$0.00

Total			176	\$38,437,751.54	100%	0	\$0.00		0	\$0.00
31407MHB4		GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,591,424.72	100%	0	\$0.00		0	\$0.00
31407MHC2		GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,056,037.05	40.33%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,810,694.03	100%	0	\$0.00		0	\$0.00
31407MHD0		GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,499,958.63	34.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,015,795.06	100%	0	\$0.00		0	\$0.00
31407MHE8		GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,125,202.20	100%	0	\$0.00		0	\$0.00
31407MHF5		GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,592,961.13	100%	0	\$0.00		0	\$0.00
31407MHG3		GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,398,050.28	100%	0	\$0.00		0	\$0.00
31407MHH1		GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$969,847.62	27.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,555,532.90	100%	0	\$0.00		0	\$0.00
31407MHJ7		GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,087.43	7.94%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,111,513.38	100%	0	\$0.00		0	\$0.00
31407MHK4		GMAC MORTGAGE CORPORATION	10	\$502,312.46	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$715,277.69	58.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,217,590.15	100%	0	\$0.00		0	\$0.00
31407MHL2		GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,803,405.63	100%	0	\$0.00		0	\$0.00
31407MHM0		GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,524,066.64	100%	0	\$0.00		0	\$0.00
31407MHN8		GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,162,272.30	100%	0	\$0.00		0	\$0.00
31407MHP3		GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,129,166.22	100%	0	\$0.00		0	\$0.00
31407MHQ1		GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$683,256.29	14.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,868,069.30	100%	0	\$0.00		0	\$0.00
31407MHR9		GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,014,701.98	100%	0	\$0.00		0	\$0.00
31407MHS7		GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,006,791.15	100%	0	\$0.00		0	\$0.00
31407MHT5		GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,081,412.77	100%	0	\$0.00		0	\$0.00
31407MHU2		GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$39,213,983.86	100%	0	\$0.00		0	\$0.00
31407MHV0		GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,083,499.88	100%	0	\$0.00		0	\$0.00
31407MHW8		GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,741,784.03	40.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,815,181.87	100%	0	\$0.00		0	\$0.00
31407MHX6		GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,418,974.06	100%	0	\$0.00		0	\$0.00
31407MHY4		GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,597,394.49	100%	0	\$0.00		0	\$0.00
31407MHZ1		GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,895,263.83	100%	0	\$0.00		0	\$0.00
31407MJA4		GMAC MORTGAGE	162	\$23,389,378.09	59.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,554,797.61	100%	0	\$0.00		0	\$0.00
31407MJB2		GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$38,132,592.92	100%	0	\$0.00		0	\$0.00
31407MJC0		GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,016,158.38	100%	0	\$0.00		0	\$0.00
31407MJD8		GMAC MORTGAGE CORPORATION	227	\$23,089,242.06	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0	\$0.00
Total			268	\$28,324,054.82	100%	0	\$0.00		0	\$0.00
31407MJE6		GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,782,371.88	100%	0	\$0.00		0	\$0.00
31407MJF3		GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,344,038.11	100%	0	\$0.00		0	\$0.00
31407MJG1		GMAC MORTGAGE CORPORATION	13	\$2,589,875.00	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,233,764.34	46.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,823,639.34	100%	0	\$0.00		0	\$0.00
31407MJH9		GMAC MORTGAGE CORPORATION	17	\$2,368,911.05	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,636,646.01	100%	0	\$0.00		0	\$0.00
31407MJJ5			19	\$3,059,449.00	34.06%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	45	\$5,922,107.07	65.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,981,556.07	100%	0	\$0.00		0	\$0.00
31407MJK2		GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,325,606.58	100%	0	\$0.00		0	\$0.00
31407MJL0		GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,089,120.32	100%	0	\$0.00		0	\$0.00
31407MJM8		GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,782,866.43	52.47%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,611,595.99	100%	0	\$0.00		0	\$0.00
31407MJN6		GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,758,022.22	100%	0	\$0.00		0	\$0.00
31407MJP1		GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,280,814.39	100%	0	\$0.00		0	\$0.00
31407MJQ9		GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,905,822.68	100%	0	\$0.00		0	\$0.00
31407MKB0		INDYMAC BANK, FSB	1	\$79,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,950,180.22	100%	0	\$0.00		0	\$0.00

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31407MKC8	INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,574,559.52	100%	0	\$0.00		0	\$0.00
31407MKD6	Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,534,212.15	100%	0	\$0.00		0	\$0.00
31407MLV5	TRUSTCORP MORTGAGE COMPANY	21	\$1,241,387.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,241,387.37	100%	0	\$0.00		0	\$0.00
31407MLW3	TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,437,225.02	100%	0	\$0.00		0	\$0.00
31407MM51	SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,570.17	3.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,562,945.65	100%	0	\$0.00		0	\$0.00
31407MM69	SELF-HELP VENTURES FUND	48	\$6,258,079.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,258,079.37	100%	0	\$0.00		0	\$0.00
31407MM77	SELF-HELP VENTURES FUND	20	\$2,896,374.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,896,374.20	100%	0	\$0.00		0	\$0.00
31407MM85	SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,638.18	8.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,091,444.12	100%	0	\$0.00		0	\$0.00
31407MPB5	WACHOVIA MORTGAGE CORPORATION	22	\$4,697,910.00	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,172,502.23	19.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,870,412.23	100%	0	\$0.00		0	\$0.00
31407MQV0		24	\$4,716,550.00	59.08%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	14	\$3,266,269.87	40.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,982,819.87	100%	0	\$0.00		0	\$0.00
31407MS71		Unavailable	12	\$2,977,875.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,977,875.98	100%	0	\$0.00		0	\$0.00
31407MS97		Unavailable	7	\$1,131,021.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,021.08	100%	0	\$0.00		0	\$0.00
31407MTD7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$224,048.45	100%	0	\$0.00		0	\$0.00
31407MUS2		Unavailable	21	\$4,504,534.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,504,534.59	100%	0	\$0.00		0	\$0.00
31407MUT0		M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,299.95	100%	0	\$0.00		0	\$0.00
31407MUU7		M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,835,849.53	100%	0	\$0.00		0	\$0.00
31407MUW3		M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,106,273.72	96.34%	1	\$76,504.23	NA	0	\$0.00
Total			20	\$2,186,217.26	100%	1	\$76,504.23		0	\$0.00
31407MUX1		M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,275,100.55	100%	0	\$0.00		0	\$0.00
31407MUY9		M&T MORTGAGE	13	\$3,198,832.26	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			13	\$3,198,832.26	100%	0	\$0.00	0	\$0.00	
31407MX26		SUNTRUST MORTGAGE INC.	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,878,924.68	100%	0	\$0.00	0	\$0.00	
31407MX34		SUNTRUST MORTGAGE INC.	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,033,335.11	100%	0	\$0.00	0	\$0.00	
31407MX42		SUNTRUST MORTGAGE INC.	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,618,295.36	100%	0	\$0.00	0	\$0.00	
31407MX59		SUNTRUST MORTGAGE INC.	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,001,518.77	100%	0	\$0.00	0	\$0.00	
31407MX67		SUNTRUST MORTGAGE INC.	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,551,712.37	100%	0	\$0.00	0	\$0.00	
31407MX75		SUNTRUST MORTGAGE INC.	41	\$5,217,240.66	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,009,322.41	100%	0	\$0.00	0	\$0.00	
31407MX83		SUNTRUST MORTGAGE INC.	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,540,013.43	100%	0	\$0.00	0	\$0.00	
31407MX91		SUNTRUST MORTGAGE INC.	4	\$518,128.95	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,090.09	59.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,219.04	100%	0	\$0.00	0	\$0.00	
31407MXL4		SUNTRUST MORTGAGE INC.	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,301,302.99	100%	0	\$0.00		0	\$0.00
31407MXM2	SUNTRUST MORTGAGE INC.		28	\$6,177,486.61	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,916,877.71	70.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,094,364.32	100%	0	\$0.00		0	\$0.00
31407MXN0	SUNTRUST MORTGAGE INC.		1	\$126,550.78	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,456,859.56	92.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,410.34	100%	0	\$0.00		0	\$0.00
31407MXQ3	SUNTRUST MORTGAGE INC.		5	\$644,471.99	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,019,861.58	61.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,664,333.57	100%	0	\$0.00		0	\$0.00
31407MXR1	SUNTRUST MORTGAGE INC.		17	\$1,701,856.84	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,582,604.06	60.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,284,460.90	100%	0	\$0.00		0	\$0.00
31407MXS9	SUNTRUST MORTGAGE INC.		31	\$2,090,644.74	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,782,705.72	46.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,873,350.46	100%	0	\$0.00		0	\$0.00
31407MXT7	SUNTRUST MORTGAGE INC.		21	\$2,065,917.55	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,884,473.71	58.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,950,391.26	100%	0	\$0.00		0	\$0.00
31407MXU4	SUNTRUST MORTGAGE INC.		17	\$4,105,991.08	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,346,522.44	24.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,452,513.52	100%	0	\$0.00		0	\$0.00
31407MXV2	SUNTRUST MORTGAGE INC.		15	\$2,259,305.84	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,896,495.12	45.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,155,800.96	100%	0	\$0.00		0	\$0.00
31407MXW0	Unavailable		19	\$3,305,957.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,305,957.49	100%	0	\$0.00		0	\$0.00
31407MXX8			1	\$359,235.86	1.55%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	79	\$22,845,824.78	98.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,205,060.64	100%	0	\$0.00		0	\$0.00
31407MXY6		SUNTRUST MORTGAGE INC.	20	\$4,288,952.64	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,399,931.55	70.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,688,884.19	100%	0	\$0.00		0	\$0.00
31407MXZ3		SUNTRUST MORTGAGE INC.	30	\$5,851,665.74	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,203,167.85	69.29%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,054,833.59	100%	0	\$0.00		0	\$0.00
31407MZ24		BANK OF AMERICA NA	417	\$40,746,275.71	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,212,442.13	13.23%	0	\$0.00	NA	0	\$0.00
Total			480	\$46,958,717.84	100%	0	\$0.00		0	\$0.00
31407MZ32		BANK OF AMERICA NA	520	\$67,311,983.95	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,003,765.84	15.13%	0	\$0.00	NA	0	\$0.00
Total			612	\$79,315,749.79	100%	0	\$0.00		0	\$0.00
31407MZ40		BANK OF AMERICA NA	215	\$47,673,382.31	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,473,068.14	8.58%	0	\$0.00	NA	0	\$0.00
Total			234	\$52,146,450.45	100%	0	\$0.00		0	\$0.00
31407MZ57		BANK OF AMERICA NA	27	\$6,441,321.62	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,166,547.65	25.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,607,869.27	100%	0	\$0.00		0	\$0.00
31407MZ65		BANK OF AMERICA NA	11	\$2,200,101.41	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,880.00	25.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,960,981.41	100%	0	\$0.00		0	\$0.00
31407MZ73		BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,070,607.70	27.04%	0	\$0.00	NA	0	\$0.00
Total			180	\$40,947,943.01	100%	0	\$0.00		0	\$0.00
31407MZ81		BANK OF	40	\$9,369,121.28	67.08%	0	\$0.00	NA	0	\$0.00

		AMERICA NA								
		Unavailable	19	\$4,597,880.69	32.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,967,001.97	100%	0	\$0.00		0	\$0.00
31407MZ99		BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0	\$0.00
Total			866	\$205,398,079.93	100%	0	\$0.00		0	\$0.00
31407MZU2		BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,864,549.78	100%	0	\$0.00		0	\$0.00
31407MZV0		BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,992,728.59	100%	0	\$0.00		0	\$0.00
31407MZW8		BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,908,857.37	100%	0	\$0.00		0	\$0.00
31407MZX6		BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	949	\$217,465,853.48	36.66%	0	\$0.00	NA	0	\$0.00
Total			2,861	\$593,118,482.94	100%	0	\$0.00		0	\$0.00
31407MZY4		BANK OF AMERICA NA	67	\$9,523,968.55	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,523,968.55	100%	0	\$0.00		0	\$0.00
31407MZZ1		BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0	\$0.00
Total			633	\$41,941,238.33	100%	0	\$0.00		0	\$0.00
31407N7C1		GUARANTY BANK F.S.B.	11	\$1,050,892.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,892.42	100%	0	\$0.00		0	\$0.00
31407N7D9		GUARANTY BANK F.S.B.	26	\$3,362,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,362,653.63	100%	0	\$0.00		0	\$0.00

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31407N7E7		GUARANTY BANK F.S.B.	9	\$1,196,430.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,196,430.54	100%	0	\$0.00		0	\$0.00
31407N7F4		MORGAN STANLEY CREDIT CORPORATION	48	\$8,936,509.23	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,936,509.23	100%	0	\$0.00		0	\$0.00
31407N7G2		MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,208,085.37	100%	0	\$0.00		0	\$0.00
31407NA29		GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,034,357.69	100%	0	\$0.00		0	\$0.00
31407NA52		GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,041,878.46	100%	0	\$0.00		0	\$0.00
31407NA60		GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,075,347.78	100%	0	\$0.00		0	\$0.00
31407NA78		GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,962,460.39	100%	0	\$0.00		0	\$0.00
31407NA86		GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,188,971.00	100%	0	\$0.00		0	\$0.00
31407NA94			140	\$19,089,449.21	52.38%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,441,474.66	100%	0	\$0.00		0	\$0.00
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,257,257.31	100%	0	\$0.00		0	\$0.00
31407NAX1		NEXSTAR FINANCIAL CORPORATION	11	\$1,164,556.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,164,556.67	100%	0	\$0.00		0	\$0.00
31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,806,919.19	100%	0	\$0.00		0	\$0.00
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,984,514.02	100%	0	\$0.00		0	\$0.00
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0	\$0.00
Total			187	\$39,791,522.76	100%	0	\$0.00		0	\$0.00
31407NBB8		GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,845,194.25	100%	0	\$0.00		0	\$0.00
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,097,743.75	100%	0	\$0.00		0	\$0.00
31407NBD4			133	\$25,150,539.42	62.73%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,091,227.94	100%	0	\$0.00		0	\$0.00
31407NBE2		GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,085,003.65	100%	0	\$0.00		0	\$0.00
31407NBF9		GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,565,996.39	100%	0	\$0.00		0	\$0.00
31407NBG7		GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,866,062.12	100%	0	\$0.00		0	\$0.00
31407NBH5		GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0	\$0.00
Total			247	\$38,851,349.98	100%	0	\$0.00		0	\$0.00
31407NBJ1		GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,603,463.09	100%	0	\$0.00		0	\$0.00
31407NBK8		GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,537,606.79	100%	0	\$0.00		0	\$0.00
31407NBL6		GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,812,823.48	100%	0	\$0.00		0	\$0.00

31407NBM4	GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,900,904.65	100%	0	\$0.00		0	\$0.00
31407NBN2	GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,924,926.52	100%	0	\$0.00		0	\$0.00
31407NBP7	GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0	\$0.00
Total		215	\$44,190,804.68	100%	0	\$0.00		0	\$0.00
31407NCJ0	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,261.06	100%	0	\$0.00		0	\$0.00
31407ND59	UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,708.41	100%	0	\$0.00		0	\$0.00
31407ND67	UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,389,700.00	79.66%	1	\$150,396.33	NA	0	\$0.00
Total		16	\$2,999,925.00	100%	1	\$150,396.33		0	\$0.00
31407ND75	UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,048.51	100%	0	\$0.00		0	\$0.00
31407ND83	UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00

31407ND91	UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,321.00	100%	0	\$0.00		0	\$0.00
31407NE25	BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,527,782.91	100%	0	\$0.00		0	\$0.00
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,708,206.57	100%	0	\$0.00		0	\$0.00
31407NE41	BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,313,650.00	100%	0	\$0.00		0	\$0.00
31407NE58	BANK OF AMERICA NA	33	\$7,145,703.40	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,361,703.40	100%	0	\$0.00		0	\$0.00
31407NE66	BANK OF AMERICA NA	7	\$1,771,408.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,771,408.74	100%	0	\$0.00		0	\$0.00
31407NE82	BANK OF AMERICA NA	6	\$1,448,353.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,448,353.50	100%	0	\$0.00		0	\$0.00
31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,152,285.49	100%	0	\$0.00		0	\$0.00
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,112,290.00	85.66%	1	\$174,991.69	NA	0	\$0.00
Total		25	\$3,633,290.00	100%	1	\$174,991.69		0	\$0.00
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,631,316.94	100%	0	\$0.00		0	\$0.00
31407NEC3	UNIVERSAL MORTGAGE CORPORATION		7	\$911,860.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,200,040.26	77.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,111,900.26	100%	0	\$0.00		0	\$0.00
31407NED1	UNIVERSAL MORTGAGE CORPORATION		2	\$242,500.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,036,985.00	81.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,279,485.00	100%	0	\$0.00		0	\$0.00
31407NEF6	UNIVERSAL MORTGAGE CORPORATION		4	\$491,150.00	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,048,900.00	68.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,050.00	100%	0	\$0.00		0	\$0.00
31407NEG4	Unavailable		10	\$1,270,850.00	100%	1	\$49,316.89	NA	0	\$0.00
Total			10	\$1,270,850.00	100%	1	\$49,316.89		0	\$0.00
31407NEL3	COLONIAL SAVINGS FA		16	\$1,590,350.29	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$878,489.35	35.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,468,839.64	100%	0	\$0.00		0	\$0.00
31407NEM1	COLONIAL SAVINGS FA		19	\$3,278,458.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,035,097.29	73.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,313,555.29	100%	0	\$0.00		0	\$0.00
31407NEN9	COLONIAL SAVINGS FA		32	\$5,660,348.60	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,929,412.56	74.94%	1	\$213,518.61	NA	1	\$213,518.61
Total			119	\$22,589,761.16	100%	1	\$213,518.61		1	\$213,518.61
31407NEP4	COLONIAL SAVINGS FA		50	\$8,444,580.02	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,900,692.40	69.12%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,345,272.42	100%	0	\$0.00		0	\$0.00
31407NEQ2	COLONIAL SAVINGS FA		36	\$5,002,315.05	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$9,566,656.59	65.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,568,971.64	100%	0	\$0.00		0	\$0.00

31407NER0	COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,207,294.60	100%	0	\$0.00		0	\$0.00
31407NES8	BANKUNITED, FEDERAL SAVINGS BANK	23	\$5,862,349.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,862,349.11	100%	0	\$0.00		0	\$0.00
31407NET6	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,117,886.13	100%	0	\$0.00		0	\$0.00
31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,998,807.65	100%	0	\$0.00		0	\$0.00
31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,285,869.88	100%	0	\$0.00		0	\$0.00
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,440,692.67	100%	0	\$0.00		0	\$0.00
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0	\$0.00
Total		371	\$74,841,425.01	100%	0	\$0.00		0	\$0.00
31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,841,142.94	100%	0	\$0.00		0	\$0.00
31407NFA6	BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,742,370.36	100%	0	\$0.00		0	\$0.00

31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,708,715.00	100%	0	\$0.00		0	\$0.00
31407NG98	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$3,278,038.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,278,038.84	100%	0	\$0.00		0	\$0.00
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,667,275.95	100%	0	\$0.00		0	\$0.00
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,304,934.32	100%	0	\$0.00		0	\$0.00
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,213,743.19	100%	0	\$0.00		0	\$0.00
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	1	\$297,563.64	NA	0	\$0.00
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0	\$0.00
Total		325	\$75,688,593.50	100%	1	\$297,563.64		0	\$0.00
31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,159,301.45	100%	0	\$0.00		0	\$0.00
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,210,067.49	100%	0	\$0.00		0	\$0.00
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,149,234.78	100%	0	\$0.00		0	\$0.00

31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	1	\$73,395.18	NA	1	\$73,395.18
	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0	\$0.00
Total		183	\$45,414,645.00	100%	1	\$73,395.18		1	\$73,395.18
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,053,940.18	100%	0	\$0.00		0	\$0.00
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,874.00	100%	0	\$0.00		0	\$0.00
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,291,916.18	100%	0	\$0.00		0	\$0.00
31407NGY3	BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,107,337.28	30.14%	1	\$208,194.27	NA	0	\$0.00
Total		339	\$79,993,916.72	100%	1	\$208,194.27		0	\$0.00
31407NGZ0	BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,855,341.58	100%	0	\$0.00		0	\$0.00
31407NHA4	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,386,391.61	100%	0	\$0.00		0	\$0.00
31407NHB2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,098,416.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,098,416.57	100%	0	\$0.00		0	\$0.00
31407NHC0	FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,594,402.62	100%	0	\$0.00		0	\$0.00

31407NHD8	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,960,531.59	100%	0	\$0.00		0	\$0.00
31407NHE6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,140,468.42	100%	0	\$0.00		0	\$0.00
31407NHF3	FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	2	\$228,894.61	NA	2	\$228,894.61
Total		468	\$67,464,346.18	100%	2	\$228,894.61		2	\$228,894.61
31407NHG1	FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	1	\$109,202.99	NA	1	\$109,202.99
Total		470	\$53,865,956.23	100%	1	\$109,202.99		1	\$109,202.99
31407NHH9	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	1	\$82,202.37	NA	1	\$82,202.37
Total		59	\$5,191,902.00	100%	1	\$82,202.37		1	\$82,202.37
31407NHJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,216,543.66	100%	0	\$0.00		0	\$0.00
31407NLD3	CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,048,746.41	100%	0	\$0.00		0	\$0.00
31407NLE1	CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,536,830.51	100%	0	\$0.00		0	\$0.00

31407NLF8	CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,309,968.66	100%	0	\$0.00		0	\$0.00
31407NLG6	CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,843,486.06	100%	0	\$0.00		0	\$0.00
31407NLH4	CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,373,134.11	100%	0	\$0.00		0	\$0.00
31407NLJ0	CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,415,399.84	100%	0	\$0.00		0	\$0.00
31407NLK7	CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,802,405.30	100%	0	\$0.00		0	\$0.00
31407NLL5	CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,144,537.14	100%	0	\$0.00		0	\$0.00
31407NLM3	CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,412,744.61	100%	0	\$0.00		0	\$0.00
31407NLN1	CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,007,603.57	100%	0	\$0.00		0	\$0.00
31407NLP6	CHASE HOME FINANCE, LLC	25	\$4,873,715.54	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,542,096.59	100%	0	\$0.00		0	\$0.00
31407NLQ4	CHASE HOME	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,985,408.84	100%	0	\$0.00		0	\$0.00
31407NLR2		CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,155.49	7.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,615,085.71	100%	0	\$0.00		0	\$0.00
31407NLS0		CHASE HOME FINANCE, LLC	21	\$4,720,452.66	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$752,368.86	13.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,472,821.52	100%	0	\$0.00		0	\$0.00
31407NLT8		CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,311,570.96	25.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,019,808.82	100%	0	\$0.00		0	\$0.00
31407NLU5		CHASE HOME FINANCE, LLC	20	\$3,651,718.31	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,189,211.08	24.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,840,929.39	100%	0	\$0.00		0	\$0.00
31407NM59		CITIMORTGAGE, INC.	1	\$60,117.05	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,594,338.13	97.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,654,455.18	100%	0	\$0.00		0	\$0.00
31407NM67		CITIMORTGAGE, INC.	4	\$433,392.60	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,741,078.72	80.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,471.32	100%	0	\$0.00		0	\$0.00
31407NM75		CITIMORTGAGE, INC.	3	\$215,023.38	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$898,145.95	80.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,113,169.33	100%	0	\$0.00		0	\$0.00
31407NM83		CITIMORTGAGE, INC.	7	\$1,019,307.55	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,604,113.32	95.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,623,420.87	100%	0	\$0.00		0	\$0.00
31407NM91		CITIMORTGAGE, INC.	12	\$841,723.38	22.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,865,598.01	77.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,707,321.39	100%	0	\$0.00		0	\$0.00
31407NMX8		UTAH HOUSING CORPORATION	25	\$3,003,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,003,968.71	100%	0	\$0.00		0	\$0.00
31407NNA7		CITIMORTGAGE, INC.	12	\$1,117,373.79	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,235,674.39	84.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,353,048.18	100%	0	\$0.00		0	\$0.00
31407NNB5		CITIMORTGAGE, INC.	15	\$1,889,751.12	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,567,616.82	80.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,457,367.94	100%	0	\$0.00		0	\$0.00
31407NNC3		CITIMORTGAGE, INC.	7	\$1,257,193.42	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,506,259.94	91.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,763,453.36	100%	0	\$0.00		0	\$0.00
31407NNE9		CITIMORTGAGE, INC.	17	\$1,006,966.90	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,493,829.97	71.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,500,796.87	100%	0	\$0.00		0	\$0.00
31407NNF6		CITIMORTGAGE, INC.	7	\$677,682.26	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,026,500.46	74.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,704,182.72	100%	0	\$0.00		0	\$0.00
31407NNG4		CITIMORTGAGE, INC.	4	\$540,333.68	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,158.22	78.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,491.90	100%	0	\$0.00		0	\$0.00
31407NNH2		CITIMORTGAGE, INC.	1	\$173,937.66	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,479,282.95	93.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,653,220.61	100%	0	\$0.00		0	\$0.00
31407NNJ8		CITIMORTGAGE, INC.	3	\$421,077.49	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,954,703.66	82.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,375,781.15	100%	0	\$0.00		0	\$0.00

31407NP64	Unavailable	296	\$24,817,100.64	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$24,817,100.64	100%	0	\$0.00		0	\$0.00
31407NP72	Unavailable	366	\$48,107,301.65	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$48,107,301.65	100%	0	\$0.00		0	\$0.00
31407NP80	Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$53,909,474.38	100%	0	\$0.00		0	\$0.00
31407NP98	Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,273,794.02	100%	0	\$0.00		0	\$0.00
31407NQ22	WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$71,966,975.60	100%	0	\$0.00		0	\$0.00
31407NQ30	WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,730,330.61	100%	0	\$0.00		0	\$0.00
31407NQ48	WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0	\$0.00
Total		159	\$38,917,980.01	100%	0	\$0.00		0	\$0.00
31407NQ55	WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,313,795.82	100%	0	\$0.00		0	\$0.00
31407NQA4	Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,509,927.16	100%	0	\$0.00		0	\$0.00
31407NQB2	Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,727,495.61	100%	0	\$0.00		0	\$0.00
31407NQC0	Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA	0	\$0.00
Total		5,264	\$1,088,619,617.75	100%	0	\$0.00		0	\$0.00
31407NQD8	Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0	\$0.00
Total		1,271	\$302,309,029.24	100%	0	\$0.00		0	\$0.00

31407NQE6	Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA	0	\$0.00
Total		1,139	\$265,778,129.29	100%	0	\$0.00		0	\$0.00
31407NQF3	Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0	\$0.00
Total		834	\$189,074,789.68	100%	0	\$0.00		0	\$0.00
31407NQG1	Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$50,886,430.21	100%	0	\$0.00		0	\$0.00
31407NQH9	Unavailable	32	\$6,205,440.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,205,440.62	100%	0	\$0.00		0	\$0.00
31407NQK2	WELLS FARGO BANK, N.A.	64	\$15,251,171.76	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,230,370.08	100%	0	\$0.00		0	\$0.00
31407NQL0	WELLS FARGO BANK, N.A.	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0	\$0.00
Total		359	\$80,052,240.13	100%	0	\$0.00		0	\$0.00
31407NQS5	Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,127,539.73	100%	0	\$0.00		0	\$0.00
31407NQT3	Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,708,864.09	100%	0	\$0.00		0	\$0.00
31407NQU0	Unavailable	18	\$2,323,887.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,323,887.90	100%	0	\$0.00		0	\$0.00
31407NQV8	Unavailable	9	\$1,228,512.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,512.69	100%	0	\$0.00		0	\$0.00
31407NQW6	Unavailable	6	\$1,294,429.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,294,429.52	100%	0	\$0.00		0	\$0.00
31407NQX4	WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,419,228.22	100%	0	\$0.00		0	\$0.00
31407NQY2	WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$9,881,971.18	100%	0	\$0.00		0	\$0.00
31407NQZ9		WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,100,389.82	100%	0	\$0.00		0	\$0.00
31407NXG3		TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$666,202.62	66.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,177.55	100%	0	\$0.00		0	\$0.00
31407NXH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$13,308,563.13	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,308,563.13	100%	0	\$0.00		0	\$0.00
31407NXJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,354,430.00	100%	0	\$0.00		0	\$0.00
31407NXX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$784,640.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,301,156.95	100%	0	\$0.00		0	\$0.00
31407NXL2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,097,288.56	100%	0	\$0.00		0	\$0.00
31407NXM0		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,043,375.16	100%	0	\$0.00		0	\$0.00
31407NXN8		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,236,647.15	100%	0	\$0.00		0	\$0.00

31407NXP3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,088,377.18	100%	0	\$0.00		0	\$0.00
31407NXQ1	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,068,599.45	100%	0	\$0.00		0	\$0.00
31407NXR9	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,072,152.57	100%	0	\$0.00		0	\$0.00
31407NXS7	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,049,872.64	100%	0	\$0.00		0	\$0.00
31407P3K2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,067,249.38	81.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,308,249.38	100%	0	\$0.00		0	\$0.00
31407P3L0	U.S. BANK N.A.	6	\$279,250.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$279,250.67	100%	0	\$0.00		0	\$0.00
31407P3W6	PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,986,506.19	100%	0	\$0.00		0	\$0.00
31407P3Z9	PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,992,794.70	100%	0	\$0.00		0	\$0.00
31407P4A3	PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,852,169.02	100%	0	\$0.00		0	\$0.00
31407P4B1	PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,895,069.78	100%	0	\$0.00		0	\$0.00

31407P4C9		PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,884,610.14	100%	0	\$0.00		0	\$0.00
31407P4D7		PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,053,656.75	100%	0	\$0.00		0	\$0.00
31407P4E5		PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,010,803.61	100%	0	\$0.00		0	\$0.00
31407P4F2		PHH MORTGAGE CORPORATION	21	\$4,982,221.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,982,221.47	100%	0	\$0.00		0	\$0.00
31407P4G0		PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,034,160.27	100%	0	\$0.00		0	\$0.00
31407P4H8		PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,951,467.06	100%	0	\$0.00		0	\$0.00
31407P4J4		PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,948,789.56	100%	0	\$0.00		0	\$0.00
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,863,841.54	100%	0	\$0.00		0	\$0.00
31407P4L9		MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,885,101.96	100%	0	\$0.00		0	\$0.00
31407P4M7		PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,009,214.98	100%	0	\$0.00		0	\$0.00
31407P4N5		EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,358.60	100%	0	\$0.00		0	\$0.00
31407Q3L8		COLONIAL SAVINGS FA	11	\$909,877.57	33.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,715,929.60	100%	0	\$0.00		0	\$0.00
31407Q3M6		STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,612.82	100%	0	\$0.00		0	\$0.00
31407Q3N4		STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,103,749.94	100%	0	\$0.00		0	\$0.00
31407Q3P9		STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,757,211.59	100%	0	\$0.00		0	\$0.00
31407Q3Q7		STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,550.73	100%	0	\$0.00		0	\$0.00
31407Q3R5		STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,210.47	100%	0	\$0.00		0	\$0.00
31407Q3S3		Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,144,061.12	100%	0	\$0.00		0	\$0.00
31407Q3T1		Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,652,712.95	100%	0	\$0.00		0	\$0.00
31407Q3U8		Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,229,454.33	100%	0	\$0.00		0	\$0.00
31407Q3V6		Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,667,744.53	100%	0	\$0.00		0	\$0.00
31407Q3W4		Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,679,635.69	100%	0	\$0.00		0	\$0.00
31407Q3X2		Unavailable	36	\$2,361,858.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,361,858.06	100%	0	\$0.00		0	\$0.00
31407Q3Y0		Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,661,959.51	100%	0	\$0.00		0	\$0.00
31407Q3Z7		Unavailable	57	\$7,381,344.14	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,381,344.14	100%	0	\$0.00		0	\$0.00

31407Q4A1	Unavailable	75	\$15,930,093.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,930,093.29	100%	0	\$0.00		0	\$0.00
31407Q4B9	Unavailable	18	\$1,633,691.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,633,691.96	100%	0	\$0.00		0	\$0.00
31407Q4C7	Unavailable	12	\$1,593,816.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,593,816.61	100%	0	\$0.00		0	\$0.00
31407Q4D5	Unavailable	13	\$2,289,509.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,289,509.43	100%	0	\$0.00		0	\$0.00
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,752,808.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,752,808.83	100%	0	\$0.00		0	\$0.00
31407Q4F0	OHIO SAVINGS BANK	2	\$559,302.64	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$83,065,852.39	99.33%	0	\$0.00	NA	0	\$0.00
Total		380	\$83,625,155.03	100%	0	\$0.00		0	\$0.00
31407Q4G8	OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$140,602,097.10	99.75%	0	\$0.00	NA	0	\$0.00
Total		622	\$140,957,597.09	100%	0	\$0.00		0	\$0.00
31407Q4H6	OHIO SAVINGS BANK	1	\$212,164.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$39,901,045.62	99.47%	0	\$0.00	NA	0	\$0.00
Total		171	\$40,113,209.62	100%	0	\$0.00		0	\$0.00
31407Q4J2	OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,893,390.40	99.58%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,993,264.58	100%	0	\$0.00		0	\$0.00
31407Q4K9	OHIO SAVINGS BANK	2	\$304,932.12	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$54,758,439.27	99.45%	0	\$0.00	NA	0	\$0.00
Total		277	\$55,063,371.39	100%	0	\$0.00		0	\$0.00
31407Q4L7	OHIO SAVINGS BANK	2	\$194,518.29	0.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$20,313,524.28	99.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,508,042.57	100%	0	\$0.00		0	\$0.00
31407Q4T0		U.S. BANK N.A.	16	\$1,181,119.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,181,119.11	100%	0	\$0.00		0	\$0.00
31407Q5D4		U.S. BANK N.A.	1	\$82,620.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,620.21	100%	0	\$0.00		0	\$0.00
31407Q5G7		U.S. BANK N.A.	1	\$72,640.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,640.95	100%	0	\$0.00		0	\$0.00
31407Q5K8		Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,745,993.91	100%	0	\$0.00		0	\$0.00
31407Q5L6		Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,949.22	100%	0	\$0.00		0	\$0.00
31407Q5M4		CITIMORTGAGE, INC.	3	\$196,838.67	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,200,954.15	85.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,397,792.82	100%	0	\$0.00		0	\$0.00
31407Q5N2		Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,275,091.69	100%	0	\$0.00		0	\$0.00
31407QD29		Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,971,860.89	100%	0	\$0.00		0	\$0.00
31407QD37		Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,168.44	100%	0	\$0.00		0	\$0.00
31407QD45		WELLS FARGO BANK, N.A.	49	\$2,720,330.72	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,071,346.29	100%	0	\$0.00		0	\$0.00
31407QD52		WELLS FARGO BANK, N.A.	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,355,396.23	100%	0	\$0.00		0	\$0.00
31407QD60		WELLS FARGO BANK, N.A.	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,204,962.72	100%	0	\$0.00		0	\$0.00

31407QD78	WELLS FARGO BANK, N.A.	52	\$10,568,263.04	59.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,627,636.06	100%	0	\$0.00		0	\$0.00
31407QD86	WELLS FARGO BANK, N.A.	113	\$17,301,643.40	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,107,740.16	100%	0	\$0.00		0	\$0.00
31407QD94	WELLS FARGO BANK, N.A.	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,361,326.34	100%	0	\$0.00		0	\$0.00
31407QDH6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,191,866.36	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,376,866.36	100%	0	\$0.00		0	\$0.00
31407QDJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,236,514.90	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,414,961.63	100%	0	\$0.00		0	\$0.00
31407QDK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$13,232,454.48	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,440,353.48	100%	0	\$0.00		0	\$0.00
31407QDL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,608,676.89	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,605,668.41	100%	0	\$0.00		0	\$0.00

31407QDM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,939,600.00	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,000.00	14.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,269,600.00	100%	0	\$0.00		0	\$0.00
31407QDN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,658,500.00	93.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,774,500.00	100%	0	\$0.00		0	\$0.00
31407QDP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,779,620.43	100%	0	\$0.00		0	\$0.00
31407QDQ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,381,644.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,381,644.80	100%	0	\$0.00		0	\$0.00
31407QDR4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$879,397.33	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,896,698.72	100%	0	\$0.00		0	\$0.00
31407QDS2	Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,749,627.81	100%	0	\$0.00		0	\$0.00
31407QDT0	Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,739,875.47	100%	0	\$0.00		0	\$0.00
31407QDU7	Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$1,905,544.58	100%	0	\$0.00		0	\$0.00
31407QDV5		Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,612,844.84	100%	0	\$0.00		0	\$0.00
31407QDW3		Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,248,583.64	100%	0	\$0.00		0	\$0.00
31407QDX1		Unavailable	12	\$1,534,868.24	100%	0	\$0.00	NA	0	\$0.00