

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 12, 2015

File 19 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31411ES73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,175,579.61	100%	0	\$0.00		0	\$0.00
31411ES81		COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$109,305,842.27	83.82%	0	\$0.00	NA	0	\$0.00
Total			509	\$130,410,007.27	100%	0	\$0.00		0	\$0.00
31411ES99		COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0	\$0.00
Total			247	\$56,238,645.57	100%	0	\$0.00		0	\$0.00
31411ESA6		COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,734.66	100%	0	\$0.00		0	\$0.00
31411ESC2		Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$396,832.39	100%	0	\$0.00		0	\$0.00
31411ESU2		Unavailable	4	\$493,291.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$493,291.53	100%	0	\$0.00		0	\$0.00
31411ESV0		COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$948,274.00	100%	0	\$0.00		0	\$0.00
31411ESX6			4	\$425,679.94	22.78%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,868,412.24	100%	0	\$0.00		0	\$0.00
31411ESY4		COUNTRYWIDE HOME LOANS, INC.	2	\$217,600.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,305.03	100%	0	\$0.00		0	\$0.00
31411ESZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,233,387.32	100%	0	\$0.00		0	\$0.00
31411ET23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,087,876.73	100%	0	\$0.00		0	\$0.00
31411ET31		COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,037,981.84	100%	0	\$0.00		0	\$0.00
31411ET49		COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,191,714.89	100%	0	\$0.00		0	\$0.00
31411ET56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,340,287.76	100%	0	\$0.00		0	\$0.00
31411ET64		COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,016,684.25	100%	0	\$0.00		0	\$0.00

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31411ET72	COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,754,159.93	100%	0	\$0.00		0	\$0.00
31411ET80	COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,125,025.54	100%	0	\$0.00		0	\$0.00
31411ET98	COUNTRYWIDE HOME LOANS, INC.	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,547,347.14	100%	0	\$0.00		0	\$0.00
31411ETA5	Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$371,482.30	100%	0	\$0.00		0	\$0.00
31411ETB3	Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,485,250.11	100%	0	\$0.00		0	\$0.00
31411ETC1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$506,317.46	100%	0	\$0.00		0	\$0.00
31411ETD9	Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$427,186.24	100%	0	\$0.00		0	\$0.00
31411ETF4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,710,981.33	100%	0	\$0.00		0	\$0.00
31411ETG2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,444,910.79	100%	0	\$0.00		0	\$0.00
31411ETH0		44	\$7,080,738.00	21.29%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,259,011.93	100%	0	\$0.00		0	\$0.00
31411ETJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,804,833.18	100%	0	\$0.00		0	\$0.00
31411ETK3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,399,581.71	100%	0	\$0.00		0	\$0.00
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,918,037.41	100%	0	\$0.00		0	\$0.00
31411ETM9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,036,321.14	100%	0	\$0.00		0	\$0.00
31411ETN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,726,039.80	100%	0	\$0.00		0	\$0.00
31411ETP2		COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,107,673.02	100%	0	\$0.00		0	\$0.00
31411ETQ0		COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0	\$0.00
Total			299	\$29,534,620.63	100%	0	\$0.00		0	\$0.00

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31411ETR8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0	\$0.00
Total		265	\$34,572,543.35	100%	0	\$0.00		0	\$0.00
31411ETS6	COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0	\$0.00
Total		420	\$28,256,775.15	100%	0	\$0.00		0	\$0.00
31411ETT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,121,549.89	100%	0	\$0.00		0	\$0.00
31411ETU1	COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0	\$0.00
Total		583	\$148,220,591.33	100%	0	\$0.00		0	\$0.00
31411ETV9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0	\$0.00
Total		344	\$80,930,385.63	100%	0	\$0.00		0	\$0.00
31411EU21	COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,874,281.31	100%	0	\$0.00		0	\$0.00
31411EU39	Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,679,528.75	100%	0	\$0.00		0	\$0.00
31411EU54	Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,895.17	100%	0	\$0.00		0	\$0.00
31411EU70	COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,019,157.39	100%	0	\$0.00	0	\$0.00
31411EU88		COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	\$0.00
		Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	\$0.00
Total			348	\$72,452,576.45	100%	0	\$0.00	0	\$0.00
31411EUA3		COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	\$0.00
Total			195	\$25,450,068.81	100%	0	\$0.00	0	\$0.00
31411EUB1		COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	0	\$0.00	NA	\$0.00
		Unavailable	194	\$19,044,557.98	72.65%	0	\$0.00	NA	\$0.00
Total			266	\$26,214,797.79	100%	0	\$0.00	0	\$0.00
31411EUC9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	\$0.00
Total			75	\$11,335,871.00	100%	0	\$0.00	0	\$0.00
31411EUD7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	\$0.00
Total			121	\$24,950,181.94	100%	0	\$0.00	0	\$0.00
31411EUE5		COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	0	\$0.00	NA	\$0.00
		Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	\$0.00
Total			622	\$153,603,723.67	100%	0	\$0.00	0	\$0.00
31411EUF2		COUNTRYWIDE HOME LOANS, INC.	64	\$15,418,604.93	21%	0	\$0.00	NA	\$0.00
		Unavailable	260	\$57,991,938.72	79%	0	\$0.00	NA	\$0.00
Total			324	\$73,410,543.65	100%	0	\$0.00	0	\$0.00
31411EUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	0	\$0.00	NA	\$0.00

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		Unavailable	41	\$9,815,397.25	39.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,004,204.25	100%	0	\$0.00		0	\$0.00
31411EUM7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,180,483.55	79.11%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,773,063.42	100%	0	\$0.00		0	\$0.00
31411EUN5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,029,576.08	86.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,827,337.67	100%	0	\$0.00		0	\$0.00
31411EUP0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,708,687.17	100%	0	\$0.00		0	\$0.00
31411EUQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,466,806.87	100%	0	\$0.00		0	\$0.00
31411EUR6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,174,702.60	100%	0	\$0.00		0	\$0.00
31411EUT2		COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA	0	\$0.00
Total			253	\$59,518,209.51	100%	0	\$0.00		0	\$0.00
31411EUU9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,252,684.97	76.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,912,255.97	100%	0	\$0.00		0	\$0.00
31411EUX3		COUNTRYWIDE HOME LOANS,	9	\$562,170.25	30.82%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,824,013.02	100%	0	\$0.00		0	\$0.00
31411EUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,746,048.81	100%	0	\$0.00		0	\$0.00
31411EV20		COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,070,403.79	100%	0	\$0.00		0	\$0.00
31411EV61		COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,524,077.65	100%	0	\$0.00		0	\$0.00
31411EV79		COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,471.53	100%	0	\$0.00		0	\$0.00
31411EV87		COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,021,280.27	100%	0	\$0.00		0	\$0.00
31411EV95		Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$60,003,178.70	100%	0	\$0.00		0	\$0.00
31411EVBO		COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	0	\$0.00
Total			309	\$40,805,737.80	100%	0	\$0.00		0	\$0.00
31411EVC8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0	\$0.00

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Total			96	\$13,774,865.33	100%	0	\$0.00	0	\$0.00
31411EVD6	COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$99,848,682.73	77.7%	1	\$196,782.91	NA	0	\$0.00
Total		545	\$128,500,496.85	100%	1	\$196,782.91	0	0	\$0.00
31411EVE4	COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	0	\$0.00
Total		324	\$69,812,979.98	100%	0	\$0.00	0	0	\$0.00
31411EVG9	Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,210,156.06	100%	0	\$0.00	0	0	\$0.00
31411EVH7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,031,684.75	100%	0	\$0.00	0	0	\$0.00
31411EVX2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,565,302.17	100%	0	\$0.00	0	0	\$0.00
31411EVY0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	0	\$0.00
Total		369	\$48,078,952.73	100%	0	\$0.00	0	0	\$0.00
31411EVZ7	COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0	\$0.00
Total		197	\$48,535,173.64	100%	0	\$0.00	0	0	\$0.00
31411EW52	Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,017,413.82	100%	0	\$0.00	0	0	\$0.00
31411EW60	COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,035,584.00	100%	0	\$0.00		0	\$0.00
31411EW78		COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,412,373.82	100%	0	\$0.00		0	\$0.00
31411EW86		COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,491,992.35	100%	0	\$0.00		0	\$0.00
31411EW94		COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0	\$0.00
Total			453	\$27,594,590.11	100%	0	\$0.00		0	\$0.00
31411EWA1		COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0	\$0.00
Total			610	\$150,017,483.64	100%	0	\$0.00		0	\$0.00
31411EWB9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,706,097.71	100%	0	\$0.00		0	\$0.00
31411EWC7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$37,901,869.05	100%	0	\$0.00		0	\$0.00
31411EWD5		COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	0	\$0.00
Total			409	\$26,858,011.97	100%	0	\$0.00		0	\$0.00
31411EWE3		COUNTRYWIDE HOME LOANS,	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,697,176.40	100%	0	\$0.00		0	\$0.00
31411EWF0		COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0	\$0.00
Total			387	\$26,841,294.72	100%	0	\$0.00		0	\$0.00
31411EWG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,716,018.59	100%	0	\$0.00		0	\$0.00
31411EWJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$39,732,020.96	100%	0	\$0.00		0	\$0.00
31411EWK9		COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	0	\$0.00
Total			405	\$52,890,500.38	100%	0	\$0.00		0	\$0.00
31411EWL7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,030,546.32	100%	0	\$0.00		0	\$0.00
31411EWM5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,140,712.88	100%	0	\$0.00		0	\$0.00
31411EWP8		COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0	\$0.00
Total			303	\$63,265,353.49	100%	0	\$0.00		0	\$0.00
31411EWS2			24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,046,504.08	100%	0	\$0.00		0	\$0.00
31411EWT0		COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0	\$0.00
Total			789	\$196,682,228.38	100%	0	\$0.00		0	\$0.00
31411EWU7		COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0	\$0.00
Total			327	\$76,206,024.90	100%	0	\$0.00		0	\$0.00
31411EWV5		COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,832,162.92	100%	0	\$0.00		0	\$0.00
31411EWW3		COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,550.00	100%	0	\$0.00		0	\$0.00
31411EWX1		COUNTRYWIDE HOME LOANS, INC.	4	\$698,000.00	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,970.34	100%	0	\$0.00		0	\$0.00
31411EWY9		COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,023,883.29	100%	0	\$0.00		0	\$0.00
31411EX28		COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,263,079.09	100%	0	\$0.00		0	\$0.00

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31411EX44	COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,876,798.64	100%	0	\$0.00		0	\$0.00
31411EX69	COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,675,550.23	100%	0	\$0.00		0	\$0.00
31411EX85	COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0	\$0.00
Total		145	\$37,125,593.37	100%	0	\$0.00		0	\$0.00
31411EX93	COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,519,914.14	76.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,383,508.14	100%	0	\$0.00		0	\$0.00
31411EXA0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,418,549.40	77.6%	1	\$115,270.19	NA	0	\$0.00
Total		251	\$32,754,219.77	100%	1	\$115,270.19		0	\$0.00
31411EXB8	COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	\$0.00
Total		291	\$38,244,208.95	100%	0	\$0.00		0	\$0.00
31411EXC6	COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	\$0.00
Total		297	\$56,154,015.73	100%	0	\$0.00		0	\$0.00
31411EXD4	COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0	\$0.00

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Total			276	\$63,519,261.06	100%	0	\$0.00	0	\$0.00
31411EXE2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	\$0.00
Total			200	\$44,242,404.91	100%	0	\$0.00	0	\$0.00
31411EXG7		COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,186,249.04	21.93%	0	\$0.00	NA	\$0.00
Total			99	\$19,087,426.10	100%	0	\$0.00	0	\$0.00
31411EXH5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	\$0.00
Total			43	\$10,003,018.91	100%	0	\$0.00	0	\$0.00
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	\$0.00
Total			17	\$2,877,491.93	100%	0	\$0.00	0	\$0.00
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$734,417.99	7.02%	0	\$0.00	NA	\$0.00
Total			43	\$10,467,292.97	100%	0	\$0.00	0	\$0.00
31411EXL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	\$0.00
Total			21	\$4,144,706.83	100%	0	\$0.00	0	\$0.00
31411EXM4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	\$0.00
Total			42	\$8,791,180.98	100%	0	\$0.00	0	\$0.00
31411EXN2		COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	0	\$0.00	NA	\$0.00

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		Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,358,604.10	100%	0	\$0.00		0	\$0.00
31411EXP7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,800,027.04	100%	0	\$0.00		0	\$0.00
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,035,023.82	100%	0	\$0.00		0	\$0.00
31411EXR3		Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,090,492.81	100%	0	\$0.00		0	\$0.00
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,730,466.98	100%	0	\$0.00		0	\$0.00
31411EXT9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,915,027.78	100%	0	\$0.00		0	\$0.00
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,745,078.31	100%	0	\$0.00		0	\$0.00
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,219,084.49	100%	0	\$0.00		0	\$0.00
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,801,054.60	100%	0	\$0.00		0	\$0.00
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,165,886.73	100%	0	\$0.00		0	\$0.00

31411EXZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,352,595.70	100%	0	\$0.00		0	\$0.00
31411EYA9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,864,973.76	100%	0	\$0.00		0	\$0.00
31411EYB7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0	\$0.00
Total		605	\$90,081,863.33	100%	0	\$0.00		0	\$0.00
31411EYD3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,535,559.85	100%	0	\$0.00		0	\$0.00
31411EYE1	COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0	\$0.00
Total		263	\$54,050,657.66	100%	0	\$0.00		0	\$0.00
31411EYF8	COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA	0	\$0.00
Total		377	\$70,097,557.10	100%	0	\$0.00		0	\$0.00
31411EYG6	COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$58,648,495.63	72.83%	0	\$0.00	NA	0	\$0.00
Total		590	\$80,523,965.87	100%	0	\$0.00		0	\$0.00
31411EYL5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0	\$0.00

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Total			217	\$40,019,899.00	100%	0	\$0.00	0	\$0.00
31411EYM3	COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,009,921.48	100%	0	\$0.00	0	\$0.00	
31411EYN1	COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,189,379.00	25.3%	0	\$0.00	NA	0	\$0.00
Total		233	\$60,048,288.00	100%	0	\$0.00	0	\$0.00	
31411EZH3	Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,378,812.78	100%	0	\$0.00	0	\$0.00	
31411EZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,876,571.76	100%	0	\$0.00	0	\$0.00	
31411EZX6	COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,248,590.61	100%	0	\$0.00	0	\$0.00	
31411F4B7	CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,397,072.86	100%	0	\$0.00	0	\$0.00	
31411F4C5	CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,205.91	100%	0	\$0.00	0	\$0.00	
31411F4D3	CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,201,686.16	100%	0	\$0.00	0	\$0.00	
31411F4E1	CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	\$0.00

Total			71	\$18,819,746.24	100%	0	\$0.00	0	\$0.00
31411F4F8	CHASE HOME FINANCE, LLC		28	\$6,660,053.61	24.31%	0	\$0.00	NA	\$0.00
	Unavailable		90	\$20,735,827.39	75.69%	0	\$0.00	NA	\$0.00
Total			118	\$27,395,881.00	100%	0	\$0.00	0	\$0.00
31411F4G6	CHASE HOME FINANCE, LLC		1	\$327,200.00	6.13%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$5,013,622.29	93.87%	0	\$0.00	NA	\$0.00
Total			20	\$5,340,822.29	100%	0	\$0.00	0	\$0.00
31411F4H4	CHASE HOME FINANCE, LLC		3	\$778,370.22	35.62%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,407,015.24	64.38%	0	\$0.00	NA	\$0.00
Total			11	\$2,185,385.46	100%	0	\$0.00	0	\$0.00
31411F4J0	CHASE HOME FINANCE, LLC		1	\$178,260.83	9.54%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,689,407.06	90.46%	0	\$0.00	NA	\$0.00
Total			16	\$1,867,667.89	100%	0	\$0.00	0	\$0.00
31411F4K7	CHASE HOME FINANCE, LLC		6	\$706,011.74	27.82%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,831,967.56	72.18%	0	\$0.00	NA	\$0.00
Total			17	\$2,537,979.30	100%	0	\$0.00	0	\$0.00
31411F4N1	CHASE HOME FINANCE, LLC		32	\$5,397,935.23	45.53%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$6,458,803.76	54.47%	0	\$0.00	NA	\$0.00
Total			67	\$11,856,738.99	100%	0	\$0.00	0	\$0.00
31411F4P6	CHASE HOME FINANCE, LLC		7	\$1,527,096.01	76.35%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$473,093.68	23.65%	0	\$0.00	NA	\$0.00
Total			9	\$2,000,189.69	100%	0	\$0.00	0	\$0.00
31411F4Q4	CHASE HOME FINANCE, LLC		48	\$12,046,310.30	48.18%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$12,954,935.94	51.82%	0	\$0.00	NA	\$0.00
Total			107	\$25,001,246.24	100%	0	\$0.00	0	\$0.00
31411F4R2	CHASE HOME FINANCE, LLC		89	\$22,285,930.49	44.28%	0	\$0.00	NA	\$0.00
	Unavailable		117	\$28,042,466.95	55.72%	0	\$0.00	NA	\$0.00
Total			206	\$50,328,397.44	100%	0	\$0.00	0	\$0.00

31411F4S0	CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0	\$0.00
Total		136	\$32,001,708.81	100%	0	\$0.00		0	\$0.00
31411F4T8	CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0	\$0.00
Total		300	\$70,054,441.89	100%	0	\$0.00		0	\$0.00
31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0	\$0.00
Total		415	\$100,128,194.92	100%	0	\$0.00		0	\$0.00
31411F4V3	CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,558,719.44	100%	0	\$0.00		0	\$0.00
31411F4W1	CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0	\$0.00
Total		418	\$100,401,174.23	100%	0	\$0.00		0	\$0.00
31411F4X9	CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,002,032.17	100%	0	\$0.00		0	\$0.00
31411F4Y7	CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	\$0.00
Total		219	\$54,240,063.46	100%	0	\$0.00		0	\$0.00
31411F4Z4	CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,762,161.62	31.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,202,136.90	100%	0	\$0.00		0	\$0.00
31411F5A8	CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,386,194.18	100%	0	\$0.00		0	\$0.00

31411F5B6	CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,626,540.55	44.15%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,862,540.68	100%	0	\$0.00		0	\$0.00
31411F5D2	CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,142.86	100%	0	\$0.00		0	\$0.00
31411F5F7	CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,304,880.93	100%	0	\$0.00		0	\$0.00
31411F5G5	CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,591,433.84	100%	0	\$0.00		0	\$0.00
31411F5J9	CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,552,454.77	100%	0	\$0.00		0	\$0.00
31411F5K6	CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$44,828,567.88	36.95%	0	\$0.00	NA	0	\$0.00
Total		656	\$121,325,671.23	100%	0	\$0.00		0	\$0.00
31411F5L4	CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$40,428,179.91	55.11%	0	\$0.00	NA	0	\$0.00
Total		423	\$73,357,806.03	100%	0	\$0.00		0	\$0.00
31411F5M2	CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,301,672.44	100%	0	\$0.00		0	\$0.00
31411F5N0	CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,314,688.47	100%	0	\$0.00		0	\$0.00
31411F5Q3	CHASE HOME	47	\$10,323,762.95	24.92%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0	\$0.00
Total			169	\$41,427,674.89	100%	0	\$0.00		0	\$0.00
31411F5R1		CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,229,950.19	75.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,879,878.03	100%	0	\$0.00		0	\$0.00
31411F5S9		CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,732,166.74	76.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,656,120.60	100%	0	\$0.00		0	\$0.00
31411F5T7		CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,319,402.23	100%	0	\$0.00		0	\$0.00
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,302,249.99	100%	0	\$0.00		0	\$0.00
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,096,926.94	100%	0	\$0.00		0	\$0.00
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,902.01	100%	0	\$0.00		0	\$0.00
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,959,109.92	100%	0	\$0.00		0	\$0.00
31411F5Y6		Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,241,753.77	100%	0	\$0.00		0	\$0.00
31411F5Z3		Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,866,345.64	100%	0	\$0.00		0	\$0.00
31411F6C3		Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,112,669.73	100%	0	\$0.00		0	\$0.00

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31411F6D1		Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,792,117.82	100%	0	\$0.00		0	\$0.00
31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,274,979.53	100%	0	\$0.00		0	\$0.00
31411F6F6		Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,686,801.78	100%	0	\$0.00		0	\$0.00
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,659,262.09	100%	0	\$0.00		0	\$0.00
31411FF66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,500,126.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,126.77	100%	0	\$0.00		0	\$0.00
31411FF82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,769.18	100%	0	\$0.00		0	\$0.00
31411FF90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,263,996.40	100%	0	\$0.00		0	\$0.00
31411FG32		Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,569.27	100%	0	\$0.00		0	\$0.00
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,521,826.64	100%	0	\$0.00		0	\$0.00

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31411FG81		Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,423,675.24	100%	0	\$0.00		0	\$0.00
31411FGA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,615,600.00	100%	0	\$0.00		0	\$0.00
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,159.14	100%	0	\$0.00		0	\$0.00
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,351,974.53	100%	0	\$0.00		0	\$0.00
31411FGH1		Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,297,907.46	100%	0	\$0.00		0	\$0.00
31411FGJ7		Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,529,220.22	100%	0	\$0.00		0	\$0.00
31411FGK4		Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,578,282.56	100%	0	\$0.00		0	\$0.00
31411FGL2		Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,468,051.78	100%	0	\$0.00		0	\$0.00
31411FGM0		Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,066,788.83	100%	0	\$0.00		0	\$0.00
31411FGP3		Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,930,554.71	100%	0	\$0.00		0	\$0.00
31411FGQ1		Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,370,302.02	100%	0	\$0.00		0	\$0.00
31411FGR9		Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,891,405.38	100%	0	\$0.00		0	\$0.00

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31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,433,303.87	100%	0	\$0.00		0	\$0.00
31411FGT5	Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,328,496.07	100%	0	\$0.00		0	\$0.00
31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,975,353.82	100%	0	\$0.00		0	\$0.00
31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,367,833.33	100%	0	\$0.00		0	\$0.00
31411FGW8	Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,088.73	100%	0	\$0.00		0	\$0.00
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,434,857.90	100%	0	\$0.00		0	\$0.00
31411FGY4	Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,699,305.84	100%	0	\$0.00		0	\$0.00
31411FGZ1	Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,092,751.58	100%	0	\$0.00		0	\$0.00
31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,392,665.51	100%	0	\$0.00		0	\$0.00
31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	\$0.00
Total		206	\$49,773,838.76	100%	0	\$0.00		0	\$0.00
31411FH56	GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	\$0.00
Total		201	\$43,726,523.22	100%	0	\$0.00		0	\$0.00
31411FH64	GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,195,025.28	100%	0	\$0.00		0	\$0.00
31411FH72	GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,884,472.53	100%	0	\$0.00		0	\$0.00
31411FH80		GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,939,445.44	100%	0	\$0.00		0	\$0.00
31411FH98		GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,322,061.26	100%	0	\$0.00		0	\$0.00
31411FHD9		THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,079,928.75	100%	0	\$0.00		0	\$0.00
31411FHE7		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,921,028.09	100%	0	\$0.00		0	\$0.00
31411FHF4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,023,748.20	100%	0	\$0.00		0	\$0.00
31411FHG2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,472.04	100%	0	\$0.00		0	\$0.00
31411FHJ6		NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,583,893.78	100%	0	\$0.00		0	\$0.00
31411FHK3		NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,352,870.47	38.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,813,551.90	100%	0	\$0.00		0	\$0.00
31411FHL1			4	\$594,302.79	27.14%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,365,201.00	100%	0	\$0.00		0	\$0.00
31411FJ21		GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,400,014.82	100%	0	\$0.00		0	\$0.00
31411FJ39		GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,877,525.56	100%	0	\$0.00		0	\$0.00
31411FJ47		GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,466,132.40	100%	0	\$0.00		0	\$0.00
31411FJ54		GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,530,493.75	100%	0	\$0.00		0	\$0.00
31411FJ62		GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,607,648.67	100%	0	\$0.00		0	\$0.00
31411FJ70		GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,038,453.93	100%	0	\$0.00		0	\$0.00
31411FJ96		GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,779,686.55	100%	0	\$0.00		0	\$0.00
31411FJA3		GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,725,510.81	100%	0	\$0.00		0	\$0.00
31411FJB1		GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0	\$0.00
Total			172	\$43,419,509.31	100%	0	\$0.00		0	\$0.00

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31411FJC9	GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0	\$0.00
Total		151	\$35,021,888.43	100%	0	\$0.00		0	\$0.00
31411FJD7	GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,283,931.59	100%	0	\$0.00		0	\$0.00
31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,326,193.35	100%	0	\$0.00		0	\$0.00
31411FJF2	GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,051,657.56	100%	0	\$0.00		0	\$0.00
31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	\$0.00
Total		192	\$47,618,677.65	100%	0	\$0.00		0	\$0.00
31411FJH8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,674,741.52	100%	0	\$0.00		0	\$0.00
31411FJJ4	GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,049,390.94	100%	0	\$0.00		0	\$0.00
31411FJK1	GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,961,501.31	100%	0	\$0.00		0	\$0.00
31411FJL9	GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,157,688.31	100%	0	\$0.00		0	\$0.00

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31411FJM7	GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,352,001.77	100%	0	\$0.00		0	\$0.00
31411FJN5	GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,357,760.53	100%	0	\$0.00		0	\$0.00
31411FJP0	GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,157,969.39	100%	0	\$0.00		0	\$0.00
31411FJR6	GMAC MORTGAGE, LLC	5	\$999,019.27	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,711,062.71	100%	0	\$0.00		0	\$0.00
31411FJT2	GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,048,581.84	100%	0	\$0.00		0	\$0.00
31411FJU9	GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,067,117.76	100%	0	\$0.00		0	\$0.00
31411FJV7	GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,029,367.66	100%	0	\$0.00		0	\$0.00
31411FJW5	GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,038,527.20	100%	0	\$0.00		0	\$0.00
31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,010,014.34	100%	0	\$0.00		0	\$0.00
31411FJY1	GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0	\$0.00
Total			190	\$45,243,175.76	100%	0	\$0.00		0	\$0.00
31411FJZ8		GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,625,775.68	100%	0	\$0.00		0	\$0.00
31411FK29		GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,780,894.58	100%	0	\$0.00		0	\$0.00
31411FK37		GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,105,505.46	100%	0	\$0.00		0	\$0.00
31411FK45		GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,833,164.26	100%	0	\$0.00		0	\$0.00
31411FK52		GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,298,123.43	100%	0	\$0.00		0	\$0.00
31411FK60		GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,117,810.82	100%	0	\$0.00		0	\$0.00
31411FK78		GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,420,109.08	100%	0	\$0.00		0	\$0.00
31411FKA1		GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,979,541.20	100%	0	\$0.00		0	\$0.00
31411FKC7		GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,156,663.80	100%	0	\$0.00	0	\$0.00
31411FKE3	GMAC MORTGAGE, LLC		34	\$6,623,767.25	17.38%	0	\$0.00	NA	\$0.00
	Unavailable		162	\$31,497,461.30	82.62%	0	\$0.00	NA	\$0.00
Total			196	\$38,121,228.55	100%	0	\$0.00	0	\$0.00
31411FKF0	GMAC MORTGAGE, LLC		62	\$11,265,782.51	41.42%	0	\$0.00	NA	\$0.00
	Unavailable		104	\$15,934,310.39	58.58%	0	\$0.00	NA	\$0.00
Total			166	\$27,200,092.90	100%	0	\$0.00	0	\$0.00
31411FKH6	GMAC MORTGAGE, LLC		2	\$432,800.00	9.2%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$4,269,670.27	90.8%	0	\$0.00	NA	\$0.00
Total			22	\$4,702,470.27	100%	0	\$0.00	0	\$0.00
31411FKJ2	GMAC MORTGAGE, LLC		16	\$2,407,415.10	63.07%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,409,883.83	36.93%	0	\$0.00	NA	\$0.00
Total			24	\$3,817,298.93	100%	0	\$0.00	0	\$0.00
31411FKK9	GMAC MORTGAGE, LLC		95	\$11,599,617.52	54.88%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$9,534,849.69	45.12%	0	\$0.00	NA	\$0.00
Total			158	\$21,134,467.21	100%	0	\$0.00	0	\$0.00
31411FKL7	GMAC MORTGAGE, LLC		2	\$461,811.54	42.01%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$637,385.65	57.99%	0	\$0.00	NA	\$0.00
Total			8	\$1,099,197.19	100%	0	\$0.00	0	\$0.00
31411FKN3	GMAC MORTGAGE, LLC		85	\$10,865,549.79	70.52%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$4,542,820.98	29.48%	0	\$0.00	NA	\$0.00
Total			124	\$15,408,370.77	100%	0	\$0.00	0	\$0.00
31411FKQ6	GMAC MORTGAGE, LLC		47	\$11,272,053.59	27.99%	0	\$0.00	NA	\$0.00
	Unavailable		115	\$28,994,470.86	72.01%	0	\$0.00	NA	\$0.00
Total			162	\$40,266,524.45	100%	0	\$0.00	0	\$0.00
31411FKR4	GMAC MORTGAGE, LLC		51	\$10,217,299.80	20.9%	0	\$0.00	NA	\$0.00
	Unavailable		181	\$38,676,640.79	79.1%	0	\$0.00	NA	\$0.00
Total			232	\$48,893,940.59	100%	0	\$0.00	0	\$0.00

31411FKS2	GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,918,161.89	100%	0	\$0.00		0	\$0.00
31411FKT0	GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,086,212.00	100%	0	\$0.00		0	\$0.00
31411FKU7	GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0	\$0.00
Total		239	\$38,985,536.68	100%	0	\$0.00		0	\$0.00
31411FKV5	GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,218,206.03	100%	0	\$0.00		0	\$0.00
31411FKW3	GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0	\$0.00
Total		195	\$37,714,580.58	100%	0	\$0.00		0	\$0.00
31411FKX1	GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,095,305.64	100%	0	\$0.00		0	\$0.00
31411FKY9	GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0	\$0.00
Total		227	\$49,989,647.25	100%	0	\$0.00		0	\$0.00
31411FKZ6	GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,795,609.95	100%	0	\$0.00		0	\$0.00
31411FL44	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,409.54	100%	0	\$0.00		0	\$0.00

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31411FQ23	Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,632,240.00	100%	0	\$0.00		0	\$0.00
31411FQ31	Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,797,213.65	100%	0	\$0.00		0	\$0.00
31411FQ49	Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,788,936.25	100%	0	\$0.00		0	\$0.00
31411FQ64	Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,752,803.03	100%	0	\$0.00		0	\$0.00
31411FQ72	Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,425.11	100%	0	\$0.00		0	\$0.00
31411FQ80	CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,174,586.70	100%	0	\$0.00		0	\$0.00
31411FQ98	CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,419,502.72	100%	0	\$0.00		0	\$0.00
31411FQD9	Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,497.33	100%	0	\$0.00		0	\$0.00
31411FQF4	Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,033,957.87	100%	0	\$0.00		0	\$0.00
31411FQG2	Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,400,004.62	100%	0	\$0.00		0	\$0.00
31411FQH0	Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,132,022.00	100%	0	\$0.00		0	\$0.00
31411FQK3	Unavailable	47	\$7,971,026.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,971,026.00	100%	0	\$0.00		0	\$0.00
31411FQM9	Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,936,486.84	100%	0	\$0.00		0	\$0.00
31411FQN7	Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,949,970.00	100%	0	\$0.00		0	\$0.00
31411FQR8	Unavailable	7	\$1,333,510.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,333,510.77	100%	0	\$0.00		0	\$0.00

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31411FQS6	Unavailable	26	\$5,041,125.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,041,125.11	100%	0	\$0.00		0	\$0.00
31411FQT4	Unavailable	36	\$7,560,942.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,560,942.76	100%	0	\$0.00		0	\$0.00
31411FQU1	Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,499,535.38	100%	0	\$0.00		0	\$0.00
31411FQV9	Unavailable	9	\$2,044,036.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,044,036.45	100%	0	\$0.00		0	\$0.00
31411FQW7	Unavailable	15	\$2,596,403.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,596,403.81	100%	0	\$0.00		0	\$0.00
31411FQX5	Unavailable	15	\$2,873,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,873,921.00	100%	0	\$0.00		0	\$0.00
31411FQY3	Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,481,015.17	100%	0	\$0.00		0	\$0.00
31411FQZ0	Unavailable	13	\$2,368,856.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,368,856.92	100%	0	\$0.00		0	\$0.00
31411FR55	U.S. BANK N.A.	5	\$740,931.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$740,931.70	100%	0	\$0.00		0	\$0.00
31411FR63	U.S. BANK N.A.	2	\$279,348.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$279,348.52	100%	0	\$0.00		0	\$0.00
31411FR71	U.S. BANK N.A.	4	\$373,839.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$373,839.48	100%	0	\$0.00		0	\$0.00
31411FRA4	COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,198,270.78	89.95%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,009,020.31	100%	0	\$0.00		0	\$0.00
31411FRB2	COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$33,096,037.73	93.98%	0	\$0.00	NA	0	\$0.00
Total		229	\$35,215,572.44	100%	0	\$0.00		0	\$0.00
31411FRC0	COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,343,078.05	100%	0	\$0.00		0	\$0.00
31411FRD8		COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,405,557.13	100%	0	\$0.00		0	\$0.00
31411FRE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,034,614.84	100%	0	\$0.00		0	\$0.00
31411FRL0		U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$806,232.00	100%	0	\$0.00		0	\$0.00
31411FRM8		U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$761,059.20	100%	0	\$0.00		0	\$0.00
31411FRP1		U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$912,639.50	100%	0	\$0.00		0	\$0.00
31411FRQ9		U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$491,348.73	100%	0	\$0.00		0	\$0.00
31411FRR7		U.S. BANK N.A.	8	\$818,099.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$818,099.81	100%	0	\$0.00		0	\$0.00
31411FRS5		U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$443,155.49	100%	0	\$0.00		0	\$0.00
31411FRT3		U.S. BANK N.A.	6	\$778,126.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$778,126.30	100%	0	\$0.00		0	\$0.00
31411FRU0		U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,768,745.84	100%	0	\$0.00		0	\$0.00
31411FRV8		U.S. BANK N.A.	69	\$6,974,016.17	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,974,016.17	100%	0	\$0.00		0	\$0.00
31411FRW6		U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$240,192.25	100%	0	\$0.00		0	\$0.00
31411FRX4		U.S. BANK N.A.	19	\$1,989,167.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,167.38	100%	0	\$0.00		0	\$0.00

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31411FRY2	U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,760,564.01	100%	0	\$0.00		0	\$0.00
31411FRZ9	U.S. BANK N.A.	1	\$59,784.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,784.49	100%	0	\$0.00		0	\$0.00
31411FS39	U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,134.87	100%	0	\$0.00		0	\$0.00
31411FS47	U.S. BANK N.A.	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,978,813.94	100%	0	\$0.00		0	\$0.00
31411FS54	U.S. BANK N.A.	2	\$608,822.17	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,274,187.10	67.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,883,009.27	100%	0	\$0.00		0	\$0.00
31411FS62	U.S. BANK N.A.	1	\$251,760.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,493,477.41	94.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,745,237.41	100%	0	\$0.00		0	\$0.00
31411FS96	U.S. BANK N.A.	15	\$1,327,101.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,327,101.61	100%	0	\$0.00		0	\$0.00
31411FSB1	U.S. BANK N.A.	2	\$158,313.05	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$158,313.05	100%	0	\$0.00		0	\$0.00
31411FSC9	U.S. BANK N.A.	4	\$634,934.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$634,934.44	100%	0	\$0.00		0	\$0.00
31411FSE5	U.S. BANK N.A.	4	\$496,739.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$496,739.70	100%	0	\$0.00		0	\$0.00
31411FSK1	U.S. BANK N.A.	1	\$71,367.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,367.84	100%	0	\$0.00		0	\$0.00
31411FSL9	U.S. BANK N.A.	5	\$356,656.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$356,656.64	100%	0	\$0.00		0	\$0.00
31411FSM7	U.S. BANK N.A.	7	\$663,316.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$663,316.71	100%	0	\$0.00		0	\$0.00
31411FSP0	U.S. BANK N.A.	15	\$1,098,128.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,098,128.42	100%	0	\$0.00		0	\$0.00

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31411FSQ8	U.S. BANK N.A.	3	\$313,620.15	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$313,620.15	100%	0	\$0.00		0	\$0.00
31411FSS4	U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$806,506.50	100%	0	\$0.00		0	\$0.00
31411FST2	U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$341,138.60	100%	0	\$0.00		0	\$0.00
31411FT20	U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$768,037.21	100%	0	\$0.00		0	\$0.00
31411FT38	U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$590,925.08	100%	0	\$0.00		0	\$0.00
31411FT46	U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,165,217.72	100%	0	\$0.00		0	\$0.00
31411FT53	U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$996,770.61	100%	0	\$0.00		0	\$0.00
31411FT61	U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$655,846.66	100%	0	\$0.00		0	\$0.00
31411FT79	U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,280,195.53	100%	0	\$0.00		0	\$0.00
31411FT87	U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$718,580.19	100%	0	\$0.00		0	\$0.00
31411FTA2	U.S. BANK N.A.	10	\$735,748.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$735,748.33	100%	0	\$0.00		0	\$0.00
31411FTB0	U.S. BANK N.A.	3	\$289,962.27	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$289,962.27	100%	0	\$0.00		0	\$0.00
31411FTC8	U.S. BANK N.A.	50	\$3,739,293.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,739,293.21	100%	0	\$0.00		0	\$0.00
31411FTE4	U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$259,116.09	100%	0	\$0.00		0	\$0.00
31411FTH7	U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$469,065.43	100%	0	\$0.00		0	\$0.00

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31411FTM6	U.S. BANK N.A.	1	\$135,851.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$135,851.97	100%	0	\$0.00		0	\$0.00
31411FTN4	U.S. BANK N.A.	7	\$886,471.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$886,471.95	100%	0	\$0.00		0	\$0.00
31411FTR5	U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$294,532.60	100%	0	\$0.00		0	\$0.00
31411FTZ7	U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,286,152.38	100%	0	\$0.00		0	\$0.00
31411FUA0	U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,542,146.76	100%	0	\$0.00		0	\$0.00
31411FUB8	U.S. BANK N.A.	45	\$4,344,563.84	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,344,563.84	100%	0	\$0.00		0	\$0.00
31411FUC6	U.S. BANK N.A.	53	\$5,241,832.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,241,832.84	100%	0	\$0.00		0	\$0.00
31411FUD4	U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,207,548.98	100%	0	\$0.00		0	\$0.00
31411FUE2	U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,394,102.35	100%	0	\$0.00		0	\$0.00
31411FUF9	U.S. BANK N.A.	31	\$3,419,047.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,419,047.66	100%	0	\$0.00		0	\$0.00
31411FUG7	U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$498,852.08	100%	0	\$0.00		0	\$0.00
31411FUH5	U.S. BANK N.A.	35	\$3,814,076.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,814,076.76	100%	0	\$0.00		0	\$0.00
31411FUK8	U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$342,701.90	100%	0	\$0.00		0	\$0.00
31411FUL6	U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$32,574.46	100%	0	\$0.00		0	\$0.00
31411FUR3	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,632,849.71	100%	0	\$0.00	0	\$0.00
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,438,202.44	100%	0	\$0.00	0	\$0.00
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,142,167.21	100%	0	\$0.00	0	\$0.00
31411FX90		CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,434,464.21	100%	0	\$0.00	0	\$0.00
31411FXX7		Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,233,596.08	100%	0	\$0.00	0	\$0.00
31411FYA6		CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,223,216.99	100%	0	\$0.00	0	\$0.00
31411FYB4		CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,028,128.18	100%	0	\$0.00	0	\$0.00
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	\$0.00
Total			27	\$5,114,435.33	100%	0	\$0.00	0	\$0.00
31411FYE8		HOME Banc MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,647,050.00	100%	0	\$0.00	0	\$0.00
31411FYF5		HOME Banc MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,210,200.00	100%	0	\$0.00	0	\$0.00
31411FYH1		NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	0	\$0.00	NA	\$0.00

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Total			16	\$1,985,901.67	100%	0	\$0.00	0	\$0.00
31411FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,490.57	11.56%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	\$0.00
Total			7	\$1,224,468.78	100%	0	\$0.00	0	\$0.00
31411FYK4		Unavailable	221	\$52,089,527.18	100%	0	\$0.00	NA	\$0.00
Total			221	\$52,089,527.18	100%	0	\$0.00	0	\$0.00
31411FYL2		Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	\$0.00
Total			164	\$32,254,167.05	100%	0	\$0.00	0	\$0.00
31411FYN8		Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	\$0.00
Total			65	\$16,179,983.30	100%	0	\$0.00	0	\$0.00
31411FYP3		Unavailable	261	\$59,859,568.85	100%	0	\$0.00	NA	\$0.00
Total			261	\$59,859,568.85	100%	0	\$0.00	0	\$0.00
31411G2G6		Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,387,644.92	100%	0	\$0.00	0	\$0.00
31411G2H4		Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,975,650.98	100%	0	\$0.00	0	\$0.00
31411G2J0		Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,183,545.64	100%	0	\$0.00	0	\$0.00
31411G2K7		Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,046,072.48	100%	0	\$0.00	0	\$0.00
31411G2L5		Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,564,939.30	100%	0	\$0.00	0	\$0.00
31411G2M3		Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,094,839.70	100%	0	\$0.00	0	\$0.00
31411G2N1		Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	\$0.00
Total			88	\$18,094,711.35	100%	0	\$0.00	0	\$0.00
31411G2P6		Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,543,322.72	100%	0	\$0.00	0	\$0.00
31411G2Q4		Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	\$0.00

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Total			20	\$3,923,031.14	100%	0	\$0.00	0	\$0.00
31411G2R2	Unavailable		95	\$12,312,069.78	100%	0	\$0.00	NA	\$0.00
Total			95	\$12,312,069.78	100%	0	\$0.00	0	\$0.00
31411G2S0	Unavailable		16	\$4,233,497.11	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,233,497.11	100%	0	\$0.00	0	\$0.00
31411G2T8	Unavailable		17	\$4,111,097.27	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,111,097.27	100%	0	\$0.00	0	\$0.00
31411G2U5	Unavailable		153	\$36,833,261.93	100%	0	\$0.00	NA	\$0.00
Total			153	\$36,833,261.93	100%	0	\$0.00	0	\$0.00
31411G2V3	Unavailable		66	\$14,834,245.82	100%	0	\$0.00	NA	\$0.00
Total			66	\$14,834,245.82	100%	0	\$0.00	0	\$0.00
31411G2W1	Unavailable		12	\$3,082,270.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,082,270.00	100%	0	\$0.00	0	\$0.00
31411G2X9	Unavailable		41	\$2,710,395.37	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,710,395.37	100%	0	\$0.00	0	\$0.00
31411G2Y7	Unavailable		48	\$3,251,408.37	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,251,408.37	100%	0	\$0.00	0	\$0.00
31411G2Z4	Unavailable		42	\$2,617,723.88	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,617,723.88	100%	0	\$0.00	0	\$0.00
31411G3A8	Unavailable		22	\$1,189,580.67	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,189,580.67	100%	0	\$0.00	0	\$0.00
31411G3B6	Unavailable		70	\$6,978,363.22	100%	0	\$0.00	NA	\$0.00
Total			70	\$6,978,363.22	100%	0	\$0.00	0	\$0.00
31411G3C4	Unavailable		38	\$3,757,500.74	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,757,500.74	100%	0	\$0.00	0	\$0.00
31411G3D2	Unavailable		32	\$3,099,596.94	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,099,596.94	100%	0	\$0.00	0	\$0.00
31411G3K6	Unavailable		5	\$1,107,926.70	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,107,926.70	100%	0	\$0.00	0	\$0.00
31411G3L4	Unavailable		21	\$4,132,415.95	100%	0	\$0.00	NA	\$0.00

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Total			21	\$4,132,415.95	100%	0	\$0.00	0	\$0.00
31411G3N0		Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,473,412.55	100%	0	\$0.00	0	\$0.00
31411G3P5		Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,523,463.07	100%	0	\$0.00	0	\$0.00
31411G3R1		Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,042,519.56	100%	0	\$0.00	0	\$0.00
31411G6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	\$0.00
Total			33	\$1,755,732.78	100%	0	\$0.00	0	\$0.00
31411G6M9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	\$0.00
Total			20	\$1,588,469.85	100%	0	\$0.00	0	\$0.00
31411G6N7		NATIONAL CITY MORTGAGE COMPANY	31	\$2,923,306.73	88.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA	\$0.00
Total			35	\$3,321,442.44	100%	0	\$0.00	0	\$0.00
31411G6P2		NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	\$0.00
Total			18	\$1,166,995.39	100%	0	\$0.00	0	\$0.00
31411G6Q0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	\$0.00
Total			14	\$1,858,934.71	100%	0	\$0.00	0	\$0.00
31411G6R8		NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	\$0.00
Total			35	\$4,520,142.88	100%	0	\$0.00	0	\$0.00

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31411G6S6	NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,476,591.11	100%	0	\$0.00		0	\$0.00
31411G6T4	NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,889,879.70	100%	0	\$0.00		0	\$0.00
31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,831,892.52	100%	0	\$0.00		0	\$0.00
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,662,160.33	100%	0	\$0.00		0	\$0.00
31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,049,315.07	100%	0	\$0.00		0	\$0.00
31411G6Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,264,113.77	100%	0	\$0.00		0	\$0.00
31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0	\$0.00

Total			10	\$3,019,919.34	100%	0	\$0.00		0	\$0.00
31411G7A4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,945,064.15	100%	0	\$0.00		0	\$0.00
31411G7B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,953,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,953,550.00	100%	0	\$0.00		0	\$0.00
31411G7C0		Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,083,429.50	100%	0	\$0.00		0	\$0.00
31411G7D8		Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,165,253.63	100%	0	\$0.00		0	\$0.00
31411G7E6		NEXSTAR FINANCIAL CORPORATION	10	\$1,402,921.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,402,921.69	100%	0	\$0.00		0	\$0.00
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,797,858.60	100%	0	\$0.00		0	\$0.00
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,110,157.79	100%	0	\$0.00		0	\$0.00
31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,422,317.83	100%	0	\$0.00		0	\$0.00
31411G7J5		CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,800,511.58	100%	0	\$0.00		0	\$0.00
31411GCC4		Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,999,827.63	100%	0	\$0.00		0	\$0.00
31411GCD2		HSBC MORTGAGE	20	\$5,060,000.00	90.52%	0	\$0.00	NA	0	\$0.00

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

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

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	(USA)								
	Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,223.13	100%	0	\$0.00		0	\$0.00
31411GCW0	Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,369,374.90	100%	0	\$0.00		0	\$0.00
31411GCX8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,079,618.18	100%	0	\$0.00		0	\$0.00
31411GCY6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,998,333.51	100%	0	\$0.00		0	\$0.00
31411GCZ3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,000.00	100%	0	\$0.00		0	\$0.00
31411GFF4	Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,994,369.58	100%	0	\$0.00		0	\$0.00
31411GFH0	CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	1	\$44,076.60	NA	0	\$0.00
	Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,324,640.82	100%	1	\$44,076.60		0	\$0.00
31411GFJ6	CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,756,419.21	100%	0	\$0.00		0	\$0.00
31411GFK3	CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$329,899.32	19.04%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B.								
		Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,222.71	100%	0	\$0.00		0	\$0.00
31411GFL1		CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,616,332.26	100%	0	\$0.00		0	\$0.00
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,148.97	100%	0	\$0.00		0	\$0.00
31411GFN7		GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,727.94	100%	0	\$0.00		0	\$0.00
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,940,353.00	100%	0	\$0.00		0	\$0.00
31411GFQ0		Unavailable	45	\$11,563,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,563,389.00	100%	0	\$0.00		0	\$0.00
31411GFR8		Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,311,299.99	100%	0	\$0.00		0	\$0.00
31411GFU1		CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,334,245.42	100%	0	\$0.00		0	\$0.00
31411GFV9		CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,188,488.60	100%	0	\$0.00		0	\$0.00
31411GG22		NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,190,121.42	100%	0	\$0.00		0	\$0.00
31411GG30		NATIONAL CITY	6	\$686,067.55	58.03%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,182,275.39	100%	0	\$0.00		0	\$0.00
31411GG48		NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0	\$0.00
Total			469	\$112,573,055.36	100%	0	\$0.00		0	\$0.00
31411GG55		NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,623,942.68	100%	0	\$0.00		0	\$0.00
31411GG63		NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,436.23	100%	0	\$0.00		0	\$0.00
31411GG71		Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,341,225.81	100%	0	\$0.00		0	\$0.00
31411GG89		Unavailable	20	\$3,236,864.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,236,864.53	100%	0	\$0.00		0	\$0.00
31411GG97		Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,351,342.24	100%	0	\$0.00		0	\$0.00
31411GGG1		CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,349,896.00	100%	0	\$0.00		0	\$0.00
31411GGH9		CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,250,581.26	100%	0	\$0.00		0	\$0.00
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,564,654.30	100%	0	\$0.00		0	\$0.00
31411GGL0		NATIONAL CITY MORTGAGE	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,831,759.70	100%	0	\$0.00		0	\$0.00
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,287,248.90	100%	0	\$0.00		0	\$0.00
31411GGN6		NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,659,806.03	100%	0	\$0.00		0	\$0.00
31411GGP1		NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,860,140.24	100%	0	\$0.00		0	\$0.00
31411GGQ9		NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,505,190.07	100%	0	\$0.00		0	\$0.00
31411GGR7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,609,339.71	100%	0	\$0.00		0	\$0.00
31411GGS5		NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,254,679.10	100%	0	\$0.00		0	\$0.00
31411GGT3		NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,600,229.08	100%	0	\$0.00		0	\$0.00
31411GGU0			16	\$2,111,326.11	51.16%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,127,008.87	100%	0	\$0.00		0	\$0.00
31411GGV8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,998,764.93	100%	0	\$0.00		0	\$0.00
31411GGW6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,517,523.79	100%	0	\$0.00		0	\$0.00
31411GGX4		NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,169,609.28	100%	0	\$0.00		0	\$0.00
31411GGY2		NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,070,131.18	100%	0	\$0.00		0	\$0.00
31411GGZ9		NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,985,986.80	100%	0	\$0.00		0	\$0.00
31411GH21		BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,323,346.16	100%	0	\$0.00		0	\$0.00
31411GHA3		Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,185.39	100%	0	\$0.00		0	\$0.00
31411GHF2		Unavailable	27	\$6,753,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,753,815.00	100%	0	\$0.00		0	\$0.00

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31411GHG0	Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,619,386.00	100%	0	\$0.00		0	\$0.00
31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,110,114.25	100%	0	\$0.00		0	\$0.00
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,939,029.51	100%	0	\$0.00		0	\$0.00
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,620,939.48	100%	0	\$0.00		0	\$0.00
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,923,445.31	100%	0	\$0.00		0	\$0.00
31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$38,805,049.48	56.24%	0	\$0.00	NA	0	\$0.00
Total		279	\$68,999,649.21	100%	0	\$0.00		0	\$0.00
31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,971,487.54	100%	0	\$0.00		0	\$0.00
31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,647,394.22	100%	0	\$0.00		0	\$0.00
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,268,986.51	100%	0	\$0.00		0	\$0.00
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0	\$0.00

Total			7	\$2,009,757.25	100%	0	\$0.00	0	\$0.00
31411GJZ6	BANK OF AMERICA NA		9	\$2,739,978.89	51.53%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,577,164.99	48.47%	0	\$0.00	NA	\$0.00
Total			19	\$5,317,143.88	100%	0	\$0.00	0	\$0.00
31411GK27	BANK OF AMERICA NA		51	\$6,862,384.16	91.02%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$676,926.73	8.98%	0	\$0.00	NA	\$0.00
Total			54	\$7,539,310.89	100%	0	\$0.00	0	\$0.00
31411GK50	BANK OF AMERICA NA		39	\$11,314,271.23	58.22%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$8,120,162.60	41.78%	0	\$0.00	NA	\$0.00
Total			68	\$19,434,433.83	100%	0	\$0.00	0	\$0.00
31411GKL5	Unavailable		73	\$9,078,037.80	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,078,037.80	100%	0	\$0.00	0	\$0.00
31411GKM3	Unavailable		51	\$5,779,267.37	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,779,267.37	100%	0	\$0.00	0	\$0.00
31411GKN1	BANK OF AMERICA NA		29	\$5,216,067.00	91.34%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$494,351.07	8.66%	0	\$0.00	NA	\$0.00
Total			32	\$5,710,418.07	100%	0	\$0.00	0	\$0.00
31411GKS0	BANK OF AMERICA NA		68	\$16,441,738.29	97.73%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$381,600.00	2.27%	0	\$0.00	NA	\$0.00
Total			70	\$16,823,338.29	100%	0	\$0.00	0	\$0.00
31411GKT8	BANK OF AMERICA NA		95	\$24,096,975.00	72.92%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$8,948,260.00	27.08%	0	\$0.00	NA	\$0.00
Total			126	\$33,045,235.00	100%	0	\$0.00	0	\$0.00
31411GKV3	BANK OF AMERICA NA		11	\$2,467,764.57	61.34%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,555,158.94	38.66%	0	\$0.00	NA	\$0.00
Total			16	\$4,022,923.51	100%	0	\$0.00	0	\$0.00
31411GKW1	BANK OF AMERICA NA		29	\$6,219,427.66	94.53%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$360,000.00	5.47%	0	\$0.00	NA	\$0.00

Total			30	\$6,579,427.66	100%	0	\$0.00	0	\$0.00
31411GLM2		CHEVY CHASE BANK FSB	8	\$1,676,373.24	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,676,373.24	100%	0	\$0.00	0	\$0.00
31411GLN0		WACHOVIA MORTGAGE CORPORATION	12	\$2,404,585.13	25.11%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$7,172,398.76	74.89%	0	\$0.00	NA	\$0.00
Total			34	\$9,576,983.89	100%	0	\$0.00	0	\$0.00
31411GLP5		WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	\$0.00
Total			9	\$1,027,693.21	100%	0	\$0.00	0	\$0.00
31411GLQ3		WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	\$0.00
Total			55	\$4,866,486.67	100%	0	\$0.00	0	\$0.00
31411GLS9		WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	\$0.00
Total			25	\$1,548,856.29	100%	0	\$0.00	0	\$0.00
31411GLT7		WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	\$0.00
Total			133	\$28,308,574.94	100%	0	\$0.00	0	\$0.00
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	\$0.00
Total			18	\$1,206,917.65	100%	0	\$0.00	0	\$0.00
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	\$0.00
Total			31	\$5,647,930.88	100%	0	\$0.00	0	\$0.00

31411GLW0	WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,065,931.46	100%	0	\$0.00		0	\$0.00
31411GLX8	WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,849,143.00	100%	0	\$0.00		0	\$0.00
31411GLY6	WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,318,025.00	100%	0	\$0.00		0	\$0.00
31411GP22	SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$29,219,789.18	75.68%	0	\$0.00	NA	0	\$0.00
Total		196	\$38,608,260.66	100%	0	\$0.00		0	\$0.00
31411GP30	SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,574,108.60	100%	0	\$0.00		0	\$0.00
31411GPR7	SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,200,248.68	100%	0	\$0.00		0	\$0.00
31411GPS5	SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,410,594.39	100%	0	\$0.00		0	\$0.00
31411GPT3	SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,525,660.46	79.33%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,091,020.35	100%	0	\$0.00		0	\$0.00
31411GPU0	SUNTRUST MORTGAGE INC.	71	\$11,462,809.32	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,845,628.03	77.21%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,308,437.35	100%	0	\$0.00		0	\$0.00

31411GPV8	SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,230,092.71	73.84%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,689,239.20	100%	0	\$0.00		0	\$0.00
31411GPW6	SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,558,393.29	90.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,642,531.59	100%	0	\$0.00		0	\$0.00
31411GPX4	SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,782,957.95	100%	0	\$0.00		0	\$0.00
31411GPY2	SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,168,387.50	79.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,449,217.55	100%	0	\$0.00		0	\$0.00
31411GPZ9	SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$44,806,995.34	74.68%	0	\$0.00	NA	0	\$0.00
Total		251	\$59,998,383.79	100%	0	\$0.00		0	\$0.00
31411GQ21	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,547,435.97	100%	0	\$0.00		0	\$0.00
31411GQ39	THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,228,428.23	100%	0	\$0.00		0	\$0.00
31411GQ47	NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,021,539.76	100%	0	\$0.00		0	\$0.00
31411GQ54		7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,912,122.88	100%	0	\$0.00		0	\$0.00
31411GQ62		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,954,123.61	100%	0	\$0.00		0	\$0.00
31411GQ70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,011,063.73	98.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,445,863.73	100%	0	\$0.00		0	\$0.00
31411GQ88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,022,849.03	100%	0	\$0.00		0	\$0.00
31411GQ96		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,908,278.95	93.91%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,847,275.22	100%	0	\$0.00		0	\$0.00
31411GQR6		NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,114,486.07	100%	0	\$0.00		0	\$0.00
31411GQS4		NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,209,545.57	100%	0	\$0.00		0	\$0.00

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31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,576.16	100%	0	\$0.00		0	\$0.00
31411GQU9	NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,363,680.44	100%	0	\$0.00		0	\$0.00
31411GQV7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,419,834.98	100%	0	\$0.00		0	\$0.00
31411GQW5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,908,577.08	100%	0	\$0.00		0	\$0.00
31411GQX3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,568,213.00	100%	0	\$0.00		0	\$0.00
31411GQY1	NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$28,945,969.23	100%	0	\$0.00		0	\$0.00
31411GQZ8	NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,818,192.52	41.66%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,171,476.18	100%	0	\$0.00		0	\$0.00
31411GRA2	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0	\$0.00

Total			172	\$16,852,653.41	100%	0	\$0.00	0	\$0.00
31411GRB0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	\$0.00
Total			117	\$7,857,811.48	100%	0	\$0.00	0	\$0.00
31411GRC8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	\$0.00
Total			81	\$13,052,672.74	100%	0	\$0.00	0	\$0.00
31411GRD6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$21,489,324.28	95.91%	0	\$0.00	NA	\$0.00
Total			98	\$22,404,583.98	100%	0	\$0.00	0	\$0.00
31411GRE4		Unavailable	17	\$2,284,583.68	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,284,583.68	100%	0	\$0.00	0	\$0.00
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	\$0.00
Total			7	\$1,650,834.60	100%	0	\$0.00	0	\$0.00
31411GRG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	\$0.00
Total			13	\$2,209,421.62	100%	0	\$0.00	0	\$0.00
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	\$0.00
Total			55	\$10,918,882.95	100%	0	\$0.00	0	\$0.00

31411GRJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,648,955.12	100%	0	\$0.00		0	\$0.00
31411GRK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,478,989.12	100%	0	\$0.00		0	\$0.00
31411GRL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,852,892.41	100%	0	\$0.00		0	\$0.00
31411GRM6	Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,892,571.61	100%	0	\$0.00		0	\$0.00
31411GRN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,744,529.59	100%	0	\$0.00		0	\$0.00
31411GRP9	Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,729,413.12	100%	0	\$0.00		0	\$0.00
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,393,725.33	100%	0	\$0.00		0	\$0.00
31411GRS3	Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,972,934.41	100%	0	\$0.00		0	\$0.00
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$700,689.18	100%	0	\$0.00		0	\$0.00

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31411GRU8		Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$616,135.98	100%	0	\$0.00		0	\$0.00
31411GRW4		Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$734,055.30	100%	0	\$0.00		0	\$0.00
31411GRX2		Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$531,841.07	100%	0	\$0.00		0	\$0.00
31411GRY0		Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,313.01	100%	0	\$0.00		0	\$0.00
31411GT93		FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,336,432.22	100%	0	\$0.00		0	\$0.00
31411GU34		Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,044,116.49	100%	0	\$0.00		0	\$0.00
31411GU42		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,748,912.00	100%	0	\$0.00		0	\$0.00
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,355.97	100%	0	\$0.00		0	\$0.00
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,671,881.36	100%	0	\$0.00		0	\$0.00
31411GU83		MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,355,198.15	100%	0	\$0.00		0	\$0.00
31411GU91		MORGAN STANLEY CREDIT	32	\$5,659,207.23	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
Total			32	\$5,659,207.23	100%	0	\$0.00	0	\$0.00
31411GUF7		Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,494,966.25	100%	0	\$0.00	0	\$0.00
31411GUG5		Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,074,315.00	100%	0	\$0.00	0	\$0.00
31411GUH3		Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,393,348.89	100%	0	\$0.00	0	\$0.00
31411GUK6		Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,432,754.79	100%	0	\$0.00	0	\$0.00
31411GUL4		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	\$0.00
Total			55	\$11,946,926.61	100%	0	\$0.00	0	\$0.00
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	\$0.00
Total			57	\$14,451,125.20	100%	0	\$0.00	0	\$0.00
31411GUT7		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	\$0.00
Total			8	\$1,935,683.00	100%	0	\$0.00	0	\$0.00
31411GUV2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	\$0.00
Total			15	\$3,269,725.25	100%	0	\$0.00	0	\$0.00
31411GUW0		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	\$0.00
Total			29	\$7,104,243.00	100%	0	\$0.00	0	\$0.00
31411GUY6		FIRST HORIZON HOME LOAN	101	\$27,059,883.00	62.61%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$43,216,822.00	100%	0	\$0.00		0	\$0.00
31411GVB5		MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,769,757.13	100%	0	\$0.00		0	\$0.00
31411GVC3		MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,746,143.84	100%	0	\$0.00		0	\$0.00
31411GVD1		MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,636,163.00	100%	0	\$0.00		0	\$0.00
31411GVE9		MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,138,451.33	100%	0	\$0.00		0	\$0.00
31411GVF6		Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,697,011.80	100%	0	\$0.00		0	\$0.00
31411GY22		Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,136.51	100%	0	\$0.00		0	\$0.00
31411GY30		Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,912,770.27	100%	0	\$0.00		0	\$0.00
31411GY63		CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,500.00	100%	0	\$0.00		0	\$0.00
31411GY89		CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,791,352.60	100%	0	\$0.00		0	\$0.00

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

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31411GYZ9		Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,727,014.31	100%	0	\$0.00		0	\$0.00
31411GZ21		CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,705.91	100%	0	\$0.00		0	\$0.00
31411GZ47		CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,680.64	100%	0	\$0.00		0	\$0.00
31411GZA3		CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,581,413.97	100%	0	\$0.00		0	\$0.00
31411GZB1		Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,383,900.25	100%	0	\$0.00		0	\$0.00
31411GZD7		Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,440,038.86	100%	0	\$0.00		0	\$0.00
31411GZE5		Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,376.70	100%	0	\$0.00		0	\$0.00
31411GZH8		Unavailable	5	\$1,174,328.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,328.29	100%	0	\$0.00		0	\$0.00
31411GZJ4		Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,112.59	100%	0	\$0.00		0	\$0.00
31411GZK1		Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,386,251.67	100%	0	\$0.00		0	\$0.00
31411GZM7		CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,331,042.26	100%	0	\$0.00		0	\$0.00
31411GZN5		CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,802,733.82	100%	0	\$0.00		0	\$0.00
31411GZP0			127	\$26,173,002.98	52.45%	0	\$0.00	NA	0	\$0.00

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		CHASE HOME FINANCE, LLC								
		Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,903,917.77	100%	0	\$0.00		0	\$0.00
31411GZQ8		CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0	\$0.00
Total			244	\$48,770,362.61	100%	0	\$0.00		0	\$0.00
31411GZX3		CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,343,924.41	100%	0	\$0.00		0	\$0.00
31411GZY1		CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,130,954.19	100%	0	\$0.00		0	\$0.00
31411GZZ8		CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,224,661.98	100%	0	\$0.00		0	\$0.00
31411HB90		U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$552,114.39	100%	0	\$0.00		0	\$0.00
31411HBR0		AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,825,906.88	100%	0	\$0.00		0	\$0.00
31411HBS8		AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,250,504.89	100%	0	\$0.00		0	\$0.00
31411HBT6		AMSOUTH BANK	10	\$1,365,645.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,365,645.84	100%	0	\$0.00		0	\$0.00
31411HC65		U.S. BANK N.A.	22	\$2,290,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,290,660.00	100%	0	\$0.00		0	\$0.00
31411HC73		U.S. BANK N.A.	41	\$4,339,800.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,339,800.59	100%	0	\$0.00		0	\$0.00
31411HC81		U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,444,335.63	100%	0	\$0.00		0	\$0.00

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31411HC99		U.S. BANK N.A.	2	\$242,348.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$242,348.79	100%	0	\$0.00		0	\$0.00
31411HCB4		U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,212,942.36	100%	0	\$0.00		0	\$0.00
31411HCD0		U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$141,361.95	100%	0	\$0.00		0	\$0.00
31411HCE8		U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,199,965.38	100%	0	\$0.00		0	\$0.00
31411HCF5		U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,272.26	100%	0	\$0.00		0	\$0.00
31411HCG3		U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$127,840.41	100%	0	\$0.00		0	\$0.00
31411HCJ7		U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,780,509.30	100%	0	\$0.00		0	\$0.00
31411HCK4		U.S. BANK N.A.	47	\$5,085,910.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,085,910.43	100%	0	\$0.00		0	\$0.00
31411HCM0		U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,693,300.30	100%	0	\$0.00		0	\$0.00
31411HCN8		U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$789,090.27	100%	0	\$0.00		0	\$0.00
31411HCR9		U.S. BANK N.A.	5	\$131,271.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$131,271.66	100%	0	\$0.00		0	\$0.00
31411HCS7		U.S. BANK N.A.	37	\$3,452,122.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,452,122.48	100%	0	\$0.00		0	\$0.00
31411HDA5		U.S. BANK N.A.	3	\$290,012.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,012.98	100%	0	\$0.00		0	\$0.00
31411HDD9		U.S. BANK N.A.	7	\$630,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$630,950.00	100%	0	\$0.00		0	\$0.00
31411HDE7		U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,167,417.88	100%	0	\$0.00		0	\$0.00

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31411HDF4		U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$720,034.53	100%	0	\$0.00		0	\$0.00
31411HDH0		U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,954.88	100%	0	\$0.00		0	\$0.00
31411HDJ6		U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,755,824.77	100%	0	\$0.00		0	\$0.00
31411HDL1		U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$289,705.71	100%	0	\$0.00		0	\$0.00
31411HDN7		U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$884,766.70	100%	0	\$0.00		0	\$0.00
31411HDX5		U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,986,885.60	100%	0	\$0.00		0	\$0.00
31411HDY3		U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,427,690.69	100%	0	\$0.00		0	\$0.00
31411HF21		NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,769,877.33	100%	0	\$0.00		0	\$0.00
31411HF88		SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,155,728.01	100%	0	\$0.00		0	\$0.00
31411HFA3		ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$355,444.48	100%	0	\$0.00		0	\$0.00
31411HFB1		ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,388,021.66	100%	0	\$0.00		0	\$0.00

31411HFC9		ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$905,126.95	100%	0	\$0.00		0	\$0.00
31411HFE5		NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,323,374.70	100%	0	\$0.00		0	\$0.00
31411HFM7		NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,108,708.83	100%	0	\$0.00		0	\$0.00
31411HFQ8		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31411HFV7		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,964.82	100%	0	\$0.00		0	\$0.00
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,350.25	100%	0	\$0.00		0	\$0.00
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,577,206.00	100%	0	\$0.00		0	\$0.00
31411HG79		MORTGAGE ACCESS CORP.DBA	12	\$2,766,200.00	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			12	\$2,766,200.00	100%	0	\$0.00	0	\$0.00
31411HGA2		SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	\$0.00
Total			90	\$16,619,682.43	100%	0	\$0.00	0	\$0.00
31411HGC8		SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	\$0.00
Total			376	\$88,047,099.66	100%	0	\$0.00	0	\$0.00
31411HGD6		SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	\$0.00
Total			10	\$2,277,466.11	100%	0	\$0.00	0	\$0.00
31411HGE4		SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	\$0.00
Total			17	\$3,649,426.16	100%	0	\$0.00	0	\$0.00
31411HGF1		SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	\$0.00
Total			117	\$26,198,851.29	100%	0	\$0.00	0	\$0.00
31411HGG9		SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,159,717.61	100%	0	\$0.00	0	\$0.00
31411HGH7		SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	\$0.00
Total			30	\$6,455,125.78	100%	0	\$0.00	0	\$0.00
31411HGJ3		SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	\$0.00
Total			147	\$33,925,347.49	100%	0	\$0.00	0	\$0.00
31411HHG8		NCB, FSB	6	\$1,196,628.00	51.87%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,110,200.00	48.13%	0	\$0.00	NA	\$0.00

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Total			12	\$2,306,828.00	100%	0	\$0.00	0	\$0.00
31411HHH6		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	\$0.00
Total			16	\$4,587,200.00	100%	0	\$0.00	0	\$0.00
31411HLL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	\$0.00
Total			3	\$875,000.00	100%	0	\$0.00	0	\$0.00
31411HS27		SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	\$0.00
Total			3	\$511,130.72	100%	0	\$0.00	0	\$0.00
31411HS35		SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,465,016.71	100%	0	\$0.00	0	\$0.00
31411HS43		SONABANK, NA	13	\$2,666,839.85	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,666,839.85	100%	0	\$0.00	0	\$0.00
31411HS50		SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,433,777.55	100%	0	\$0.00	0	\$0.00
31411HS68		SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,638,219.53	100%	0	\$0.00	0	\$0.00
31411HS76		SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	\$0.00
Total			3	\$626,148.06	100%	0	\$0.00	0	\$0.00
31411HTC4		THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	\$0.00
Total			9	\$2,320,500.00	100%	0	\$0.00	0	\$0.00
31411HW22		LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	\$0.00
Total			67	\$17,976,521.00	100%	0	\$0.00	0	\$0.00

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31411HW30	LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,810,729.73	66.15%	0	\$0.00	NA	0	\$0.00
Total		143	\$40,527,202.36	100%	0	\$0.00		0	\$0.00
31411HW48	Unavailable	71	\$16,433,376.17	100%	1	\$309,899.83	NA	1	\$309,899.83
Total		71	\$16,433,376.17	100%	1	\$309,899.83		1	\$309,899.83
31411HW55	LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,685,804.59	77.65%	0	\$0.00	NA	0	\$0.00
Total		167	\$42,094,056.67	100%	0	\$0.00		0	\$0.00
31411HWL0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,770,421.85	100%	0	\$0.00		0	\$0.00
31411HWM8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$68,514,005.60	93.58%	0	\$0.00	NA	0	\$0.00
Total		298	\$73,214,583.55	100%	0	\$0.00		0	\$0.00
31411HWN6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$14,922,014.64	89.8%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,616,199.22	100%	0	\$0.00		0	\$0.00
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$75,786,210.22	67.82%	0	\$0.00	NA	0	\$0.00
Total		459	\$111,745,236.88	100%	0	\$0.00		0	\$0.00
31411HWQ9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,188,358.41	90.6%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,075,040.41	100%	0	\$0.00		0	\$0.00
31411HWR7	Unavailable	122	\$20,144,656.25	100%	0	\$0.00	NA	0	\$0.00

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Total			122	\$20,144,656.25	100%	0	\$0.00	0	\$0.00
31411HWS5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$14,494,235.81	97.32%	0	\$0.00	NA	\$0.00
Total			105	\$14,893,235.81	100%	0	\$0.00	0	\$0.00
31411HZH6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	\$0.00
Total			55	\$5,359,617.00	100%	0	\$0.00	0	\$0.00
31411HZJ2		NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	\$0.00
Total			109	\$14,068,300.97	100%	0	\$0.00	0	\$0.00
31411HZK9		NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	\$0.00
Total			27	\$6,103,081.58	100%	0	\$0.00	0	\$0.00
31411HZL7		NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	\$0.00
Total			18	\$1,231,252.74	100%	0	\$0.00	0	\$0.00
31411HZM5		NATIONAL CITY MORTGAGE COMPANY	24	\$3,017,760.96	40.32%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,465,953.42	59.68%	0	\$0.00	NA	\$0.00
Total			59	\$7,483,714.38	100%	0	\$0.00	0	\$0.00
31411HZN3		NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	\$0.00
Total			52	\$11,374,722.42	100%	0	\$0.00	0	\$0.00
31411HZP8		NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,117.97	100%	0	\$0.00		0	\$0.00
31412BD25		Unavailable	34	\$5,018,034.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,034.19	100%	0	\$0.00		0	\$0.00
31412BD41		Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,440,673.88	100%	0	\$0.00		0	\$0.00
31412BD58		Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,273,936.99	100%	0	\$0.00		0	\$0.00
31412BD66		Unavailable	15	\$2,751,416.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,751,416.22	100%	0	\$0.00		0	\$0.00
31412BD74		Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,627.24	100%	0	\$0.00		0	\$0.00
31412BDW9		Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,458,446.02	100%	0	\$0.00		0	\$0.00
31412BDX7		Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,540.68	100%	0	\$0.00		0	\$0.00
31412BDY5		Unavailable	21	\$3,407,033.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,407,033.65	100%	0	\$0.00		0	\$0.00
31412BDZ2		Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,131.73	100%	0	\$0.00		0	\$0.00
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,836,375.40	100%	0	\$0.00		0	\$0.00
31412BE81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,116,918.60	100%	0	\$0.00		0	\$0.00

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31412BEA6	Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,734,618.07	100%	0	\$0.00		0	\$0.00
31412BEB4	Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,729,888.62	100%	0	\$0.00		0	\$0.00
31412BEC2	WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,821,733.47	100%	0	\$0.00		0	\$0.00
31412BED0	WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,636,884.20	100%	0	\$0.00		0	\$0.00
31412BEE8	WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,131,867.78	100%	0	\$0.00		0	\$0.00
31412BEF5	WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,004,981.59	100%	0	\$0.00		0	\$0.00
31412BEG3	WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,011,570.07	100%	0	\$0.00		0	\$0.00
31412BEH1	WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$24,982,479.07	100%	0	\$0.00		0	\$0.00
31412BEJ7	WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,977,026.38	100%	0	\$0.00		0	\$0.00
31412BEK4	WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,108,607.74	100%	0	\$0.00		0	\$0.00

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31412BEM0	Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,631,633.96	100%	0	\$0.00		0	\$0.00
31412BEN8	Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,291,019.05	100%	0	\$0.00		0	\$0.00
31412BEP3	Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,482,901.18	100%	0	\$0.00		0	\$0.00
31412BF23	Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$71,098,325.01	100%	0	\$0.00		0	\$0.00
31412BF31	Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,635,816.92	100%	0	\$0.00		0	\$0.00
31412BF56	Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$42,363,340.14	100%	0	\$0.00		0	\$0.00
31412BFR8	WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,687,657.30	100%	0	\$0.00		0	\$0.00
31412BFS6	WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0	\$0.00
Total		945	\$263,606,552.93	100%	0	\$0.00		0	\$0.00
31412BFT4	WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA	0	\$0.00
Total		1,298	\$345,434,360.79	100%	0	\$0.00		0	\$0.00
31412BFU1	WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0	\$0.00
Total		664	\$164,563,474.10	100%	0	\$0.00		0	\$0.00
31412BFV9	WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,736,863.53	100%	0	\$0.00		0	\$0.00
31412BFW7	WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	431	\$119,958,210.18	39.39%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$304,524,744.88	100%	0	\$0.00		0	\$0.00
31412BFX5		WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	\$0.00
Total			1,385	\$376,911,708.23	100%	0	\$0.00		0	\$0.00
31412BFY3		WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0	\$0.00
Total			737	\$192,025,651.31	100%	0	\$0.00		0	\$0.00
31412BFZ0		WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,825,786.14	100%	0	\$0.00		0	\$0.00
31412BG22		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,668,947.87	100%	0	\$0.00		0	\$0.00
31412BG30		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$344,415.86	100%	0	\$0.00		0	\$0.00
31412BG48		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,301.89	100%	0	\$0.00		0	\$0.00
31412BGF3		Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,654.78	100%	0	\$0.00		0	\$0.00
31412BGG1		Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,710,001.60	100%	0	\$0.00		0	\$0.00
31412BGH9		Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,628,306.39	100%	0	\$0.00		0	\$0.00
31412BGK2		Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,198.19	100%	0	\$0.00		0	\$0.00

31412BGL0		Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,862,919.22	100%	0	\$0.00		0	\$0.00
31412BGM8		TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,344,989.36	100%	0	\$0.00		0	\$0.00
31412BGN6		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$396,072.34	100%	0	\$0.00		0	\$0.00
31412BGQ9		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$265,371.09	100%	0	\$0.00		0	\$0.00
31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$301,753.83	100%	0	\$0.00		0	\$0.00
31412BGS5		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$765,850.64	100%	0	\$0.00		0	\$0.00
31412BGT3		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,553,107.37	100%	0	\$0.00		0	\$0.00
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,801,627.00	100%	0	\$0.00		0	\$0.00
31412BGV8		WACHOVIA BANK,	474	\$64,529,751.63	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			474	\$64,529,751.63	100%	0	\$0.00	0	\$0.00
31412BGW6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	0	\$0.00	NA	\$0.00
Total			1,256	\$172,255,184.46	100%	0	\$0.00	0	\$0.00
31412BGX4		WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	\$0.00
Total			1,164	\$150,982,889.31	100%	0	\$0.00	0	\$0.00
31412BGY2		WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	0	\$0.00	NA	\$0.00
Total			574	\$69,325,062.90	100%	0	\$0.00	0	\$0.00
31412BGZ9		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	0	\$0.00	NA	\$0.00
Total			117	\$13,114,528.86	100%	0	\$0.00	0	\$0.00
31412BH21		STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,153,234.10	100%	0	\$0.00	0	\$0.00
31412BH39		STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,261,089.79	100%	0	\$0.00	0	\$0.00
31412BH47		STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,272,693.77	100%	0	\$0.00	0	\$0.00
31412BH70		STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,630,364.41	100%	0	\$0.00	0	\$0.00
31412BH88		STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	\$0.00

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Total			10	\$1,847,094.94	100%	0	\$0.00	0	\$0.00
31412BHW5		TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	\$0.00
Total			37	\$6,082,758.50	100%	0	\$0.00	0	\$0.00
31412BHY1		STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,060,318.55	100%	0	\$0.00	0	\$0.00
31412BJ29		Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,398,790.33	100%	0	\$0.00	0	\$0.00
31412BJ37		Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,716,469.69	100%	0	\$0.00	0	\$0.00
31412BJ45		Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	\$0.00
Total			4	\$418,699.68	100%	0	\$0.00	0	\$0.00
31412BJ52		Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,608,269.28	100%	0	\$0.00	0	\$0.00
31412BJ78		Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,607,497.84	100%	0	\$0.00	0	\$0.00
31412BJ86		Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	\$0.00
Total			12	\$976,955.58	100%	0	\$0.00	0	\$0.00
31412BJB9		Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,799,411.08	100%	0	\$0.00	0	\$0.00
31412BJD5		Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	\$0.00
Total			61	\$13,803,530.26	100%	0	\$0.00	0	\$0.00
31412BJE3		Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	\$0.00
Total			53	\$10,726,554.13	100%	0	\$0.00	0	\$0.00
31412BJF0		Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,263,799.96	100%	0	\$0.00	0	\$0.00
31412BJJ2		DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,880,848.25	100%	0	\$0.00	0	\$0.00

31412BJK9	DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,163,007.62	100%	0	\$0.00		0	\$0.00
31412BJL7	DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,466,614.97	100%	0	\$0.00		0	\$0.00
31412BJM5	DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,993,566.03	100%	0	\$0.00		0	\$0.00
31412BJN3	DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,492,703.77	100%	0	\$0.00		0	\$0.00
31412BJP8	DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,476,245.48	100%	0	\$0.00		0	\$0.00
31412BJQ6	DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,433,111.38	100%	0	\$0.00		0	\$0.00
31412BJR4	DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,640,218.74	100%	0	\$0.00		0	\$0.00
31412BJS2	DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,511,033.28	100%	0	\$0.00		0	\$0.00
31412BJT0	DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,009,504.49	100%	0	\$0.00		0	\$0.00
31412BJU7		17	\$3,543,925.34	100%	0	\$0.00	NA	0	\$0.00

		DB STRUCTURED PRODUCTS, INC.								
Total			17	\$3,543,925.34	100%	0	\$0.00	0	\$0.00	
31412BJV5		Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,203,850.82	100%	0	\$0.00	0	\$0.00	
31412BJW3		Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,515,842.51	100%	0	\$0.00	0	\$0.00	
31412BJY9		Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,522,682.60	100%	0	\$0.00	0	\$0.00	
31412BJZ6		Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,137,714.95	100%	0	\$0.00	0	\$0.00	
31412BK27		CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,487,240.84	100%	0	\$0.00	0	\$0.00	
31412BK35		CITIMORTGAGE, INC.	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$59,309,379.82	93.92%	0	\$0.00	NA	0	\$0.00
Total			387	\$63,147,102.00	100%	0	\$0.00	0	\$0.00	
31412BK43		CITIMORTGAGE, INC.	57	\$8,158,403.14	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$78,478,143.98	90.58%	0	\$0.00	NA	0	\$0.00
Total			580	\$86,636,547.12	100%	0	\$0.00	0	\$0.00	
31412BK50		CITIMORTGAGE, INC.	54	\$6,514,975.64	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$50,519,457.39	88.58%	0	\$0.00	NA	0	\$0.00
Total			423	\$57,034,433.03	100%	0	\$0.00	0	\$0.00	
31412BK68		CITIMORTGAGE, INC.	9	\$974,386.64	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,822,360.34	100%	0	\$0.00	0	\$0.00	
31412BK76		CITIMORTGAGE, INC.	2	\$246,949.57	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$525,728.89	100%	0	\$0.00	0	\$0.00	

31412BK84	CITIMORTGAGE, INC.	2	\$105,302.75	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,685,644.22	100%	0	\$0.00		0	\$0.00
31412BK92	CITIMORTGAGE, INC.	2	\$209,310.53	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,138,233.18	100%	0	\$0.00		0	\$0.00
31412BKC5	Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,008,275.00	100%	0	\$0.00		0	\$0.00
31412BKD3	Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,099,756.38	100%	0	\$0.00		0	\$0.00
31412BKE1	Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,026,533.75	100%	0	\$0.00		0	\$0.00
31412BKG6	WELLS FARGO BANK, N.A.	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,473,974.96	100%	0	\$0.00		0	\$0.00
31412BKH4	WELLS FARGO BANK, N.A.	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0	\$0.00
Total		268	\$37,542,578.31	100%	0	\$0.00		0	\$0.00
31412BKJ0	WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0	\$0.00
Total		485	\$75,566,874.25	100%	0	\$0.00		0	\$0.00
31412BKK7	WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,558,606.99	100%	0	\$0.00		0	\$0.00
31412BKL5	WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,260,625.97	100%	0	\$0.00		0	\$0.00
31412BKM3		44	\$5,401,503.68	88.56%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.								
		Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,099,529.46	100%	0	\$0.00		0	\$0.00
31412BKW1		Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$539,050.52	100%	0	\$0.00		0	\$0.00
31412BKY7		STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,736,012.14	100%	0	\$0.00		0	\$0.00
31412BKZ4		STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,050,826.94	100%	0	\$0.00		0	\$0.00
31412BL83		CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,475.01	100%	0	\$0.00		0	\$0.00
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,095,542.80	100%	0	\$0.00		0	\$0.00
31412BLA8		CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$715,199.11	100%	0	\$0.00		0	\$0.00
31412BLB6		Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,706.47	100%	0	\$0.00		0	\$0.00
31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,613.97	100%	0	\$0.00		0	\$0.00
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,071,255.69	100%	0	\$0.00		0	\$0.00
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,669,155.39	100%	0	\$0.00		0	\$0.00
31412BLN0		BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$608,199.12	100%	0	\$0.00		0	\$0.00
31412BLP5		BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$877,577.92	100%	0	\$0.00		0	\$0.00
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,732,791.38	100%	0	\$0.00		0	\$0.00
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,362,449.50	100%	0	\$0.00		0	\$0.00
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,469,458.32	100%	0	\$0.00		0	\$0.00
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$511,332.75	100%	0	\$0.00		0	\$0.00
31412BLV2		BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$706,517.31	100%	0	\$0.00		0	\$0.00
31412BLW0		BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,098,503.68	100%	0	\$0.00		0	\$0.00
31412BLX8		BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,149,864.75	100%	0	\$0.00		0	\$0.00
31412BLY6		BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$973,787.40	100%	0	\$0.00		0	\$0.00
31412BLZ3		BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,127,357.81	100%	0	\$0.00		0	\$0.00

31412BM41		BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,899,458.82	100%	0	\$0.00		0	\$0.00
31412BM58		BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,785,231.15	100%	0	\$0.00		0	\$0.00
31412BM66		BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,841,675.83	100%	0	\$0.00		0	\$0.00
31412BMA7		CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,263,067.21	100%	0	\$0.00		0	\$0.00
31412BMB5		Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$489,503.65	100%	0	\$0.00		0	\$0.00
31412BMC3		CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,570,102.22	100%	0	\$0.00		0	\$0.00
31412BMD1		CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,879,561.25	100%	0	\$0.00		0	\$0.00
31412BME9		CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,387.29	100%	0	\$0.00		0	\$0.00
31412BMM1		CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0	\$0.00
Total			579	\$86,520,821.82	100%	0	\$0.00		0	\$0.00
31412BMN9		CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA	0	\$0.00
Total			357	\$48,058,080.21	100%	0	\$0.00		0	\$0.00
31412BMP4		CITIMORTGAGE,	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,362,933.66	100%	0	\$0.00		0	\$0.00
31412BN24		Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,111,601.89	100%	0	\$0.00		0	\$0.00
31412BN32		Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,823,244.52	100%	0	\$0.00		0	\$0.00
31412BN40		Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,505,459.59	100%	0	\$0.00		0	\$0.00
31412BN57		NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0	\$0.00
Total			6	\$711,152.35	100%	0	\$0.00		0	\$0.00
31412BN73		Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$375,152.99	100%	0	\$0.00		0	\$0.00
31412BN81		Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,958.09	100%	0	\$0.00		0	\$0.00
31412BN99		NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,283,186.80	100%	0	\$0.00		0	\$0.00
31412BNC2		WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,989,288.49	100%	0	\$0.00		0	\$0.00
31412BND0		WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	0	\$0.00	NA	0	\$0.00
Total			955	\$153,362,190.68	100%	0	\$0.00		0	\$0.00
31412BNE8		WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	0	\$0.00	NA	0	\$0.00
Total			809	\$124,606,020.23	100%	0	\$0.00		0	\$0.00
31412BNF5		WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$58,739,815.66	100%	0	\$0.00		0	\$0.00
31412BNG3			128	\$7,890,953.02	100%	0	\$0.00	NA	0	\$0.00

		WEBSTER BANK, N.A.								
Total			128	\$7,890,953.02	100%	0	\$0.00	0	\$0.00	
31412BNH1		WEBSTER BANK, N.A.	3	\$263,822.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$263,822.25	100%	0	\$0.00	0	\$0.00	
31412BNT5		Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$343,043.51	100%	0	\$0.00	0	\$0.00	
31412BNU2		Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$790,497.86	100%	0	\$0.00	0	\$0.00	
31412BNU4		Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,435,830.21	100%	0	\$0.00	0	\$0.00	
31412BNZ1		Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,218,856.40	100%	0	\$0.00	0	\$0.00	
31412BP30		Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,738,070.60	100%	0	\$0.00	0	\$0.00	
31412BP48		Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$460,224.21	100%	0	\$0.00	0	\$0.00	
31412BP55		NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,824,881.45	100%	0	\$0.00	0	\$0.00	
31412BP89		Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$709,210.87	100%	0	\$0.00	0	\$0.00	
31412BPA4		NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,680,448.00	100%	0	\$0.00	0	\$0.00	
31412BPB2		Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$448,325.79	100%	0	\$0.00	0	\$0.00	
31412BPC0		NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,323.21	100%	0	\$0.00	0	\$0.00	

31412BPD8	NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0	\$0.00
Total		2	\$244,894.82	100%	0	\$0.00		0	\$0.00
31412BPF3	Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,427,243.52	100%	0	\$0.00		0	\$0.00
31412BPG1	NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$34,654,584.47	93.67%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,997,207.91	100%	0	\$0.00		0	\$0.00
31412BPH9	NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,869,795.87	100%	0	\$0.00		0	\$0.00
31412BPJ5	NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,369,310.51	100%	0	\$0.00		0	\$0.00
31412BPK2	NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,023,010.39	100%	0	\$0.00		0	\$0.00
31412BPM8	NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA	0	\$0.00
Total		2	\$511,500.00	100%	0	\$0.00		0	\$0.00
31412BPP1	Unavailable	14	\$2,361,960.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,361,960.71	100%	0	\$0.00		0	\$0.00
31412BPQ9	Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,135,884.50	100%	0	\$0.00		0	\$0.00
31412BPR7	NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,326,020.23	100%	0	\$0.00		0	\$0.00
31412BPS5		1	\$338,452.72	100%	0	\$0.00	NA	0	\$0.00

		NORTH FORK BANK							
Total			1	\$338,452.72	100%	0	\$0.00	0	\$0.00
31412BPT3		NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	\$0.00
Total			9	\$1,062,541.53	100%	0	\$0.00	0	\$0.00
31412BPV8		Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	\$0.00
Total			3	\$348,564.24	100%	0	\$0.00	0	\$0.00
31412BPW6		Unavailable	11	\$1,616,410.20	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,616,410.20	100%	0	\$0.00	0	\$0.00
31412BPY2		Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,152,110.51	100%	0	\$0.00	0	\$0.00
31412BPZ9		NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	\$0.00
Total			33	\$7,554,627.47	100%	0	\$0.00	0	\$0.00
31412BR20		CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	\$0.00
Total			101	\$18,317,442.39	100%	0	\$0.00	0	\$0.00
31412BR38		CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	\$0.00
Total			15	\$1,068,964.85	100%	0	\$0.00	0	\$0.00
31412BR46		CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	\$0.00
Total			78	\$7,343,600.16	100%	0	\$0.00	0	\$0.00
31412BR53		CITIMORTGAGE, INC.	6	\$1,217,135.60	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,217,135.60	100%	0	\$0.00	0	\$0.00
31412BR61		CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	0	\$0.00	NA	\$0.00
		Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	\$0.00
Total			349	\$54,013,955.72	100%	0	\$0.00	0	\$0.00

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

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31412BSM5	Unavailable	412	\$113,517,318.67	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$113,517,318.67	100%	0	\$0.00		0	\$0.00
31412BSN3	Unavailable	45	\$2,801,412.71	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,801,412.71	100%	0	\$0.00		0	\$0.00
31412BSP8	Unavailable	36	\$3,478,087.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,478,087.66	100%	0	\$0.00		0	\$0.00
31412BSQ6	Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,966,387.91	100%	0	\$0.00		0	\$0.00
31412BSR4	Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,219,350.44	100%	0	\$0.00		0	\$0.00
31412BSS2	Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,763,071.21	100%	0	\$0.00		0	\$0.00
31412BSU7	Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,719,794.90	100%	0	\$0.00		0	\$0.00
31412BSV5	Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$38,957,362.90	100%	0	\$0.00		0	\$0.00
31412BSW3	Unavailable	76	\$14,995,959.87	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,995,959.87	100%	0	\$0.00		0	\$0.00
31412BT28	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$887,653.48	100%	0	\$0.00		0	\$0.00
31412BTA0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$220,987.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$220,987.67	100%	0	\$0.00		0	\$0.00
31412BTC6	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$186,219.57	100%	0	\$0.00		0	\$0.00
31412BTD4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$110,980.99	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	0	\$0.00

Total			9	\$282,841.23	100%	0	\$0.00	0	\$0.00
31412BTE2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,488.31	100%	0	\$0.00	0	\$0.00
31412BTG7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	\$0.00
Total			3	\$68,233.87	100%	0	\$0.00	0	\$0.00
31412BTJ1		CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	\$0.00
Total			114	\$14,112,495.93	100%	0	\$0.00	0	\$0.00
31412BTK8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,032,010.38	100%	0	\$0.00	0	\$0.00
31412BTL6		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	\$0.00
Total			18	\$1,977,464.31	100%	0	\$0.00	0	\$0.00
31412BTM4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	\$0.00
Total			8	\$910,776.57	100%	0	\$0.00	0	\$0.00
31412BTN2		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	\$0.00
Total			116	\$12,994,056.18	100%	0	\$0.00	0	\$0.00
31412BTP7		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,183,516.74	100%	0	\$0.00	0	\$0.00
31412BTQ5		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	\$0.00
Total			7	\$707,318.36	100%	0	\$0.00	0	\$0.00

31412BTU6	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,080,284.15	100%	0	\$0.00		0	\$0.00
31412BTV4	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,669,032.88	100%	0	\$0.00		0	\$0.00
31412BTW2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,453,556.87	100%	0	\$0.00		0	\$0.00
31412BTX0	Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,716.40	100%	0	\$0.00		0	\$0.00
31412BTY8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,012.41	100%	0	\$0.00		0	\$0.00
31412BTZ5	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,152,587.82	100%	0	\$0.00		0	\$0.00
31412BWE8	Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,782,728.95	100%	0	\$0.00		0	\$0.00
31412BWF5	Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$58,375,654.17	100%	0	\$0.00		0	\$0.00
31412BWG3	Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,543,758.85	100%	0	\$0.00		0	\$0.00
31412BWH1	Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,341,377.45	100%	0	\$0.00		0	\$0.00
31412BWJ7	Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	0	\$0.00

Total			137	\$34,928,976.02	100%	0	\$0.00	0	\$0.00
31412BWN8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,706,777.00	100%	0	\$0.00	0	\$0.00
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	0	\$0.00	NA	\$0.00
Total			256	\$47,740,215.00	100%	0	\$0.00	0	\$0.00
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	0	\$0.00	NA	\$0.00
Total			202	\$32,271,200.20	100%	0	\$0.00	0	\$0.00
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$681,600.00	1.35%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	\$0.00

	BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0	\$0.00
		3	\$730,200.00	1.45%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	PICKETT COUNTY								
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,446,392.09	100%	0	\$0.00		0	\$0.00
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,470,261.92	100%	0	\$0.00		0	\$0.00
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,049	\$255,952,535.77	74.4%	0	\$0.00	NA	0	\$0.00
Total		1,434	\$344,015,393.92	100%	0	\$0.00		0	\$0.00
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0	\$0.00
	THE	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0	\$0.00

	HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,385	\$803,958,998.19	54.39%	0	\$0.00	NA	0	\$0.00
Total		6,521	\$1,477,706,124.39	100%	0	\$0.00		0	\$0.00
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,184	\$462,270,125.78	62.45%	0	\$0.00	NA	0	\$0.00
Total		3,640	\$740,332,099.69	100%	0	\$0.00		0	\$0.00
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS,	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	\$0.00

	INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0	\$0.00
Total		355	\$70,301,783.53	100%	0	\$0.00		0	\$0.00
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0	\$0.00
HOME Banc MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,293	\$223,680,207.46	49.11%	0	\$0.00	NA	0	\$0.00
Total			2,714	\$455,380,595.85	100%	0	\$0.00		0	\$0.00
31371NA39		COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,403,000.00	100%	0	\$0.00		0	\$0.00
31371NA47		COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0	\$0.00
		EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$11,043,154.83	80.52%	0	\$0.00	NA	0	\$0.00
Total			179	\$13,713,991.09	100%	0	\$0.00		0	\$0.00
31371NA54		BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$16,424,423.72	67.51%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,325,526.03	100%	0	\$0.00		0	\$0.00
31371NA62	BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,228,693.52	25.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,866,250.52	100%	0	\$0.00		0	\$0.00
31371NA70	CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,841,890.52	100%	0	\$0.00		0	\$0.00
31371NA88	COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,802,912.47	70.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,950,065.84	100%	0	\$0.00		0	\$0.00
31371NA96	AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS,	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0	\$0.00

	INC.								
	GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0	\$0.00
Total		234	\$18,441,828.59	100%	0	\$0.00		0	\$0.00
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	839	\$108,414,823.83	49.03%	0	\$0.00	NA	0	\$0.00
Total		1,693	\$221,122,156.08	100%	0	\$0.00		0	\$0.00
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0	\$0.00
		29	\$6,231,288.73	16.03%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION							
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,404,675.00	3.61%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	\$0.00
Total		202	\$38,867,087.54	100%	0	\$0.00	0	\$0.00
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	\$0.00
	CROWN	3	\$295,000.00	0.54%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0	\$0.00
Total		340	\$54,388,096.75	100%	0	\$0.00	0	0	\$0.00
31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0	\$0.00
	CROWN	3	\$240,154.08	1.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,630,528.84	56.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,736,260.40	100%	0	\$0.00		0	\$0.00
31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00	NA	0	\$0.00
		5	\$952,063.16	1.69%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00	NA	0	\$0.00
Total		424	\$56,424,796.62	100%	0	\$0.00		0	\$0.00
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$685,393.00	1.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	9	\$966,518.68	1.71%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0	\$0.00
Total		555	\$56,635,824.61	100%	0	\$0.00		0	\$0.00
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	38	\$9,360,322.17	14.45%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$364,921.53	0.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	1	\$82,693.95	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$29,722,099.84	45.91%	0	\$0.00	NA	0	\$0.00
Total		418	\$64,772,790.13	100%	1	\$82,693.95		0	\$0.00
31371NAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%	1	\$264,891.44	NA	0	\$0.00
	HSBC	3	\$526,200.00	0.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION (USA)								
		OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,574	\$694,240,511.48	84.01%	0	\$0.00	NA	0	\$0.00
Total			3,116	\$826,346,952.22	100%	1	\$264,891.44		0	\$0.00
31371NAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,975	\$990,007,812.49	84.68%	1	\$286,997.66	NA	0	\$0.00
Total			4,737	\$1,169,097,579.44	100%	1	\$286,997.66		0	\$0.00
31371NAQ8		COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	998	\$219,053,604.53	88.76%	0	\$0.00	NA	0	\$0.00
Total		1,118	\$246,796,836.61	100%	0	\$0.00		0	\$0.00
31371NAR6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$68,439,233.37	92.35%	0	\$0.00	NA	0	\$0.00
Total		375	\$74,103,761.37	100%	0	\$0.00		0	\$0.00
31371NAS4	AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	1	\$212,419.20	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$285,091.28	0.21%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	682	\$112,082,380.92	81.79%	0	\$0.00	NA	0	\$0.00
Total			840	\$137,048,577.99	100%	1	\$212,419.20		0	\$0.00
31371NAT2		CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,962,372.48	87.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,401,172.48	100%	0	\$0.00		0	\$0.00
31371NAU9		BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,864,050.88	88.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,327,426.41	100%	0	\$0.00		0	\$0.00
31371NAV7		BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$993,261.59	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,334,574.00	82.8%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,521,071.61	100%	0	\$0.00		0	\$0.00
31371NAW5		BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,168,228.55	81.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,653,854.39	100%	0	\$0.00		0	\$0.00
31371NAX3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	46	\$11,626,570.29	54.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,295,916.33	100%	0	\$0.00		0	\$0.00
31371NAY1		COUNTRYWIDE HOME LOANS, INC.	2	\$582,400.00	14.68%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$1,647,685.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,738,189.60	43.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,968,274.60	100%	0	\$0.00		0	\$0.00
31371NAZ8		CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$25,017,310.18	78.41%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,911,584.58	100%	0	\$0.00		0	\$0.00
31371NBA2		COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,198,347.46	95.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,626,347.46	100%	0	\$0.00		0	\$0.00
31371NBB0		PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,074,346.00	100%	0	\$0.00		0	\$0.00
31371NBR5		CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,411,986.50	100%	0	\$0.00		0	\$0.00
31371NBS3		COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,217,350.88	100%	0	\$0.00		0	\$0.00
31371QSB5		Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$465,452.80	100%	0	\$0.00		0	\$0.00
31371QSD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,078,443.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,443.49	100%	0	\$0.00		0	\$0.00
31371QSG4		FIRST HORIZON HOME LOAN CORPORATION	2	\$195,000.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$550,841.24	100%	0	\$0.00		0	\$0.00
31400L3S1		PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,943,138.68	100%	0	\$0.00		0	\$0.00
31400L3T9		PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,885,554.31	100%	0	\$0.00		0	\$0.00
31400L3V4		PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,637,065.82	100%	0	\$0.00		0	\$0.00
31400L3W2			3	\$905,945.79	41.61%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	5	\$1,271,118.10	58.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,177,063.89	100%	0	\$0.00		0	\$0.00
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,580,528.39	100%	0	\$0.00		0	\$0.00
31403TMN1		Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,185,001.41	100%	0	\$0.00		0	\$0.00
31405AH71		CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,901.68	100%	0	\$0.00		0	\$0.00
31405LBV0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,524,050.00	100%	0	\$0.00		0	\$0.00
31405SN34		CITIMORTGAGE, INC.	4	\$368,050.18	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,350.98	64.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,401.16	100%	0	\$0.00		0	\$0.00
31405SN42		CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,711,672.41	100%	0	\$0.00		0	\$0.00
31405SN59		CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,983,706.68	100%	0	\$0.00		0	\$0.00
31405SN75		Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,482,880.91	100%	0	\$0.00		0	\$0.00
31405SN83		CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,753,715.83	100%	0	\$0.00		0	\$0.00

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31405SN91	CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,080,044.87	100%	0	\$0.00		0	\$0.00
31405SPA6	CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,465,033.47	100%	0	\$0.00		0	\$0.00
31405SPB4	CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,857.23	100%	0	\$0.00		0	\$0.00
31405SPC2	CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,114,534.57	100%	0	\$0.00		0	\$0.00
31405WXD2	Unavailable	51	\$11,643,728.99	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,643,728.99	100%	0	\$0.00		0	\$0.00
31405WXE0	Unavailable	54	\$10,505,500.01	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,505,500.01	100%	0	\$0.00		0	\$0.00
31405WXF7	Unavailable	15	\$2,720,296.53	100%	1	\$75,687.77	NA	0	\$0.00
Total		15	\$2,720,296.53	100%	1	\$75,687.77		0	\$0.00
31405WYG5	Unavailable	60	\$12,765,033.40	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,765,033.40	100%	0	\$0.00		0	\$0.00
31406L5J3	SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,214,794.08	100%	0	\$0.00		0	\$0.00
31406L5K0	SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,636,833.71	100%	0	\$0.00		0	\$0.00
31406RTX3	Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,852,965.78	100%	0	\$0.00		0	\$0.00
31406RTY1	Unavailable	17	\$3,518,971.75	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,518,971.75	100%	0	\$0.00		0	\$0.00
31406RX34	Unavailable		7	\$1,263,312.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,263,312.48	100%	0	\$0.00		0	\$0.00
31406RX42	Unavailable		45	\$7,006,474.19	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,006,474.19	100%	0	\$0.00		0	\$0.00
31406RX59	Unavailable		44	\$7,908,430.58	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,908,430.58	100%	0	\$0.00		0	\$0.00
31406RXW0	Unavailable		13	\$2,167,426.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,167,426.13	100%	0	\$0.00		0	\$0.00
31406RXX8	Unavailable		53	\$12,942,478.43	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,942,478.43	100%	0	\$0.00		0	\$0.00
31406RXY6	Unavailable		116	\$26,351,534.75	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,351,534.75	100%	0	\$0.00		0	\$0.00
31406RXZ3	Unavailable		14	\$3,156,573.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,156,573.91	100%	0	\$0.00		0	\$0.00
31407TXP0	CHASE HOME FINANCE		12	\$1,703,127.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,703,127.54	100%	0	\$0.00		0	\$0.00
31407TXQ8	CHASE HOME FINANCE		16	\$1,720,413.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,720,413.57	100%	0	\$0.00		0	\$0.00
31407TXR6	CHASE HOME FINANCE		17	\$2,592,017.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,592,017.74	100%	0	\$0.00		0	\$0.00
31407XJE2	CHASE HOME FINANCE		12	\$2,650,333.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,650,333.46	100%	0	\$0.00		0	\$0.00
31408F5J4	Unavailable		5	\$1,035,029.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,029.85	100%	0	\$0.00		0	\$0.00
31408F5K1	Unavailable		34	\$8,911,946.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,911,946.05	100%	0	\$0.00		0	\$0.00
31408F5L9	Unavailable		42	\$10,184,444.71	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$10,184,444.71	100%	0	\$0.00		0	\$0.00
31408HU52		CHASE HOME FINANCE	27	\$6,143,605.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,143,605.35	100%	0	\$0.00		0	\$0.00
31408HU60		CHASE HOME FINANCE	46	\$10,935,736.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,935,736.00	100%	0	\$0.00		0	\$0.00
31408HU78		CHASE HOME FINANCE	24	\$3,858,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,858,541.00	100%	0	\$0.00		0	\$0.00
31409GRG3		Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,229,376.65	100%	0	\$0.00		0	\$0.00
31409GRL2		CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,627,663.79	100%	0	\$0.00		0	\$0.00
31409GS72		Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,084,503.78	100%	0	\$0.00		0	\$0.00
31409GSM9		CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,147,910.97	100%	0	\$0.00		0	\$0.00
31409GSN7		Unavailable	60	\$15,325,933.96	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,325,933.96	100%	0	\$0.00		0	\$0.00
31409GSP2		Unavailable	77	\$19,576,250.63	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,576,250.63	100%	0	\$0.00		0	\$0.00
31409GSR8		CITIMORTGAGE, INC.	35	\$8,079,466.82	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,907,097.31	100%	0	\$0.00		0	\$0.00
31409GST4		CITIMORTGAGE, INC.	14	\$2,932,053.53	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,303,994.11	100%	0	\$0.00		0	\$0.00

31409GSW7	CITIMORTGAGE, INC.	30	\$5,897,189.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,897,189.55	100%	0	\$0.00		0	\$0.00
31409GSY3	Unavailable	28	\$6,961,976.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,961,976.51	100%	0	\$0.00		0	\$0.00
31409GSZ0	Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,724,070.35	100%	0	\$0.00		0	\$0.00
31409GVG8	CITIMORTGAGE, INC.	1	\$139,970.24	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,433,270.25	100%	0	\$0.00		0	\$0.00
31409GVH6	CITIMORTGAGE, INC.	5	\$810,456.08	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,175.84	100%	0	\$0.00		0	\$0.00
31409GVK9	CITIMORTGAGE, INC.	1	\$133,000.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,855.33	87.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,855.33	100%	0	\$0.00		0	\$0.00
31409GVL7	CITIMORTGAGE, INC.	2	\$464,727.68	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,616,638.43	84.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,081,366.11	100%	0	\$0.00		0	\$0.00
31409GVM5	CITIMORTGAGE, INC.	1	\$274,739.07	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,809,297.77	100%	0	\$0.00		0	\$0.00
31409GVP8	CITIMORTGAGE, INC.	1	\$74,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,377,373.10	94.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,373.10	100%	0	\$0.00		0	\$0.00
31409GVQ6	CITIMORTGAGE, INC.	1	\$109,083.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,282,629.71	92.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,391,712.71	100%	0	\$0.00		0	\$0.00
31409GVR4	Unavailable	10	\$1,083,735.68	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,083,735.68	100%	0	\$0.00		0	\$0.00
31409GVS2		Unavailable	8	\$1,035,714.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,714.68	100%	0	\$0.00		0	\$0.00
31409GVT0		Unavailable	10	\$1,047,902.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,902.45	100%	0	\$0.00		0	\$0.00
31409GW28		CITIMORTGAGE, INC.	1	\$201,300.00	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,125,900.00	100%	0	\$0.00		0	\$0.00
31409GW51		Unavailable	24	\$4,438,952.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,438,952.01	100%	0	\$0.00		0	\$0.00
31409GWE2		CITIMORTGAGE, INC.	7	\$1,620,316.81	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$52,406,525.96	97%	0	\$0.00	NA	0	\$0.00
Total			234	\$54,026,842.77	100%	0	\$0.00		0	\$0.00
31409GWF9		CITIMORTGAGE, INC.	4	\$741,865.28	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,942,331.06	96.73%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,684,196.34	100%	0	\$0.00		0	\$0.00
31409GWG7		CITIMORTGAGE, INC.	75	\$14,962,953.57	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$152,512,967.93	91.07%	0	\$0.00	NA	0	\$0.00
Total			713	\$167,475,921.50	100%	0	\$0.00		0	\$0.00
31409GWH5		CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	952	\$228,463,341.85	79.07%	0	\$0.00	NA	0	\$0.00
Total			1,201	\$288,928,297.86	100%	0	\$0.00		0	\$0.00
31409GWJ1		CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,176,176.67	100%	0	\$0.00		0	\$0.00
31409GWK8		CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,926,427.96	89.22%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,696,116.99	100%	0	\$0.00		0	\$0.00
31409GWM4			22	\$2,937,675.36	8.47%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,688,182.50	100%	0	\$0.00		0	\$0.00
31409GWN2		CITIMORTGAGE, INC.	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,518,849.31	100%	0	\$0.00		0	\$0.00
31409GWP7		CITIMORTGAGE, INC.	2	\$347,646.23	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,542,604.77	92.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,890,251.00	100%	0	\$0.00		0	\$0.00
31409GWR3		CITIMORTGAGE, INC.	9	\$984,095.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,998,256.33	85.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,982,351.33	100%	0	\$0.00		0	\$0.00
31409GWS1		CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,949,042.47	100%	0	\$0.00		0	\$0.00
31409GWT9		CITIMORTGAGE, INC.	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA	0	\$0.00
Total			521	\$119,225,602.17	100%	0	\$0.00		0	\$0.00
31409GWU6		CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,823,213.26	91.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,538,669.70	100%	0	\$0.00		0	\$0.00
31409GWW4		Unavailable	30	\$5,299,751.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,299,751.27	100%	0	\$0.00		0	\$0.00
31409GWX0		CITIMORTGAGE, INC.	1	\$123,200.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,027,666.23	100%	0	\$0.00		0	\$0.00
31409GWY8		CITIMORTGAGE, INC.	1	\$156,750.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,368,270.00	97.16%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,525,020.00	100%	0	\$0.00		0	\$0.00
31409GY26		CITIMORTGAGE, INC.	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,365,964.79	100%	0	\$0.00		0	\$0.00
31409GY34		CITIMORTGAGE, INC.	5	\$486,181.71	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,656,472.00	100%	0	\$0.00		0	\$0.00
31409GY42		CITIMORTGAGE, INC.	19	\$2,457,837.34	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,689,598.86	81.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,147,436.20	100%	0	\$0.00		0	\$0.00
31409GY59		CITIMORTGAGE, INC.	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,460,904.67	86.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,629,952.39	100%	0	\$0.00		0	\$0.00
31409GY67		CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,718,098.16	84.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,511,784.76	100%	0	\$0.00		0	\$0.00
31409GY75		CITIMORTGAGE, INC.	7	\$822,269.38	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,872,313.02	82.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,694,582.40	100%	0	\$0.00		0	\$0.00
31409GY83		CITIMORTGAGE, INC.	11	\$1,538,022.13	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,186,325.09	86.88%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,724,347.22	100%	0	\$0.00		0	\$0.00
31409GY91		CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$21,431,732.75	79.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$26,995,602.68	100%	0	\$0.00		0	\$0.00
31409GZA7		CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,197,174.35	90.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,424,801.12	100%	0	\$0.00		0	\$0.00

31409GZB5	Unavailable	78	\$5,138,875.01	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,138,875.01	100%	0	\$0.00		0	\$0.00
31409GZC3	CITIMORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,831,242.80	97.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,931,242.80	100%	0	\$0.00		0	\$0.00
31409GZD1	CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,189,299.80	93.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,558,806.57	100%	0	\$0.00		0	\$0.00
31409GZE9	Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,642,913.95	100%	0	\$0.00		0	\$0.00
31409GZF6	CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,498,800.74	83.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,831,435.76	100%	0	\$0.00		0	\$0.00
31409H7L2	GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,412,176.00	100%	0	\$0.00		0	\$0.00
31409H7M0	GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,362,995.87	100%	0	\$0.00		0	\$0.00
31409HHT4	Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,227,492.76	100%	0	\$0.00		0	\$0.00
31409LDG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,996,605.61	100%	0	\$0.00		0	\$0.00
31409LFV2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$924,222.89	100%	0	\$0.00		0	\$0.00
31409LG41		1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$9,600,000.00	100%	0	\$0.00	0	\$0.00
31409LG74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31409LGA7		GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$859,202.70	100%	0	\$0.00	0	\$0.00
31409LGC3		COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,771,000.00	100%	0	\$0.00	0	\$0.00
31409LGN9		M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,390,000.00	100%	0	\$0.00	0	\$0.00
31409LGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$978,000.00	100%	0	\$0.00	0	\$0.00
31409LGR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31409LGS8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,678,300.00	100%	0	\$0.00	0	\$0.00
31409LGX7		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00	0	\$0.00

31409LGY5	M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31409LGZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,150,000.00	100%	0	\$0.00		0	\$0.00
31409LH32	GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,100,000.00	100%	0	\$0.00		0	\$0.00
31409LHH1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,940,000.00	100%	0	\$0.00		0	\$0.00
31409LHL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31409LHN8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409LHP3	ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$830,000.00	100%	0	\$0.00		0	\$0.00
31409LHT5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31409LHV0	COLUMN GUARANTEED	1	\$1,099,130.94	100%	0	\$0.00	NA	0	\$0.00

		LLC								
Total			1	\$1,099,130.94	100%	0	\$0.00	0	\$0.00	
31409LJ55		COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00	0	\$0.00	
31409LJA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00	
31409LJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00	
31409LJD8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00	0	\$0.00	
31409LJE6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00	
31409LJF3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00	
31409LJL0		RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,276,000.00	100%	0	\$0.00	0	\$0.00	
31409LJM8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,995,679.31	100%	0	\$0.00	0	\$0.00	

31409LKK0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,683,000.00	100%	0	\$0.00		0	\$0.00
31409LKL8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00
31409LKQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,185,000.00	100%	0	\$0.00		0	\$0.00
31409VJ79	SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,418,926.08	100%	0	\$0.00		0	\$0.00
31409VJJ3	SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,847,538.89	100%	0	\$0.00		0	\$0.00
31409VJK0	SUNTRUST MORTGAGE INC.	15	\$3,608,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,608,745.00	100%	0	\$0.00		0	\$0.00
31409VSX2	Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31409WX22	SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	0	\$0.00
Total		176	\$40,022,809.09	100%	0	\$0.00		0	\$0.00
31409WX30	SUNTRUST MORTGAGE INC.	60	\$13,947,768.93	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0	\$0.00
Total		142	\$36,662,334.39	100%	0	\$0.00		0	\$0.00
31409WX48	SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$14,786,124.05	60.17%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,572,640.88	100%	0	\$0.00		0	\$0.00
31409WXU0		SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0	\$0.00
Total			207	\$12,684,121.76	100%	0	\$0.00		0	\$0.00
31409WXV8		SUNTRUST MORTGAGE INC.	52	\$5,101,939.76	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,565,457.52	52.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,667,397.28	100%	0	\$0.00		0	\$0.00
31409WXW6		SUNTRUST MORTGAGE INC.	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,189,844.24	100%	0	\$0.00		0	\$0.00
31409WXX4		SUNTRUST MORTGAGE INC.	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,240,762.45	100%	0	\$0.00		0	\$0.00
31409WXY2		SUNTRUST MORTGAGE INC.	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,432,143.72	100%	0	\$0.00		0	\$0.00
31409WXZ9		SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,071,562.19	100%	0	\$0.00		0	\$0.00
31409XD55		SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,409,570.69	100%	0	\$0.00		0	\$0.00
31409XD63		SUNTRUST MORTGAGE INC.	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,693,021.75	100%	0	\$0.00		0	\$0.00
31409YTB3		UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,302.65	100%	0	\$0.00		0	\$0.00

31410CC26	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,408,755.57	100%	0	\$0.00		0	\$0.00
31410CC34	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,240,755.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,240,755.13	100%	0	\$0.00		0	\$0.00
31410CC42	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,557,101.07	100%	0	\$0.00		0	\$0.00
31410CC59	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,825,742.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,825,742.93	100%	0	\$0.00		0	\$0.00
31410CC75	OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,722,735.00	100%	0	\$0.00		0	\$0.00
31410CC83	OPTEUM FINANCIAL SERVICES, LLC	21	\$4,959,042.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,959,042.00	100%	0	\$0.00		0	\$0.00
31410CC91	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,053,213.00	100%	0	\$0.00		0	\$0.00
31410CCW0	Unavailable	8	\$1,403,976.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,976.03	100%	0	\$0.00		0	\$0.00
31410CCY6	Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,218,999.55	100%	0	\$0.00		0	\$0.00
31410CCZ3	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,299,198.23	100%	0	\$0.00		0	\$0.00

31410CDA7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,787,085.00	100%	0	\$0.00		0	\$0.00
31410CDB5		Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,613,527.00	100%	0	\$0.00		0	\$0.00
31410CDC3		Unavailable	8	\$1,601,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,215.00	100%	0	\$0.00		0	\$0.00
31410CDD1		Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,333,525.00	100%	0	\$0.00		0	\$0.00
31410CDE9		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,824,243.79	100%	0	\$0.00		0	\$0.00
31410CDF6		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,874,774.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,874,774.39	100%	0	\$0.00		0	\$0.00
31410CDG4		OPTEUM FINANCIAL SERVICES, LLC	17	\$4,198,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,198,324.00	100%	0	\$0.00		0	\$0.00
31410CDH2		OPTEUM FINANCIAL SERVICES, LLC	20	\$5,004,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,004,681.00	100%	0	\$0.00		0	\$0.00
31410CDJ8		OPTEUM FINANCIAL SERVICES, LLC	18	\$4,376,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,376,828.00	100%	0	\$0.00		0	\$0.00
31410CDK5		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,387,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,387,019.00	100%	0	\$0.00		0	\$0.00
31410ET81		FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,375,500.00	100%	0	\$0.00	0	\$0.00
31410FNL5		CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,861,434.69	100%	0	\$0.00	0	\$0.00
31410MGS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	\$0.00
Total			66	\$13,442,192.82	100%	0	\$0.00	0	\$0.00
31410MGT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	\$0.00
Total			46	\$8,866,418.62	100%	0	\$0.00	0	\$0.00
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	\$0.00
Total			15	\$1,533,335.95	100%	0	\$0.00	0	\$0.00
31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,001,240.44	100%	0	\$0.00	0	\$0.00
31410PJE4		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,673.54	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,998,673.54	100%	0	\$0.00	0	\$0.00
31410RK73		NAVY FEDERAL CREDIT UNION	8	\$2,039,412.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,039,412.00	100%	0	\$0.00	0	\$0.00
31410RK81		NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,526,557.05	100%	0	\$0.00	0	\$0.00
31410TLY9		SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	\$0.00
Total			21	\$1,205,174.57	100%	0	\$0.00	0	\$0.00

31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,947,962.45	100%	0	\$0.00		0	\$0.00
31410UD58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,230,639.83	100%	0	\$0.00		0	\$0.00
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,463,109.54	70.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,086,004.91	100%	0	\$0.00		0	\$0.00
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,597,990.18	100%	0	\$0.00		0	\$0.00
31410UD82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,900.45	8.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$519,533.32	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$752,820.28	53.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,396,254.05	100%	0	\$0.00		0	\$0.00
31410UD90		BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$363,655.99	9.37%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,879,151.76	100%	0	\$0.00		0	\$0.00
31410UEA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,897,109.09	100%	0	\$0.00		0	\$0.00
31410UEB4		Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,776,980.79	100%	0	\$0.00		0	\$0.00
31410UEH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,956,016.34	100%	0	\$0.00		0	\$0.00
31410UEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0	\$0.00
Total			185	\$45,633,139.05	100%	0	\$0.00		0	\$0.00
31410UEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$41,816,990.74	66.06%	0	\$0.00	NA	0	\$0.00
Total			289	\$63,298,113.46	100%	0	\$0.00		0	\$0.00
31410UEL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,421,785.01	40.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,469,420.57	100%	0	\$0.00		0	\$0.00
31410UEU2			5	\$962,443.30	34.62%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	8	\$1,817,729.05	65.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,780,172.35	100%	0	\$0.00		0	\$0.00
31410UEV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,829,851.96	100%	0	\$0.00		0	\$0.00
31410UR20		GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,225,772.22	100%	0	\$0.00		0	\$0.00
31410UR38		GREENPOINT MORTGAGE FUNDING, INC.	2	\$596,600.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,002,610.62	100%	0	\$0.00		0	\$0.00
31410UR61		GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,713,317.73	100%	0	\$0.00		0	\$0.00
31410UR79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,724,934.65	100%	0	\$0.00		0	\$0.00
31410UR87		GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,979,699.21	100%	0	\$0.00		0	\$0.00
31410UR95		GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,718,503.75	100%	0	\$0.00		0	\$0.00
31410URU8		Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,580,324.23	100%	0	\$0.00		0	\$0.00
31410URV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,899,034.34	100%	0	\$0.00		0	\$0.00
31410URW4		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,357,958.76	100%	0	\$0.00		0	\$0.00
31410URX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$811,022.15	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,524,537.54	100%	0	\$0.00		0	\$0.00
31410URY0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,659,916.47	100%	0	\$0.00		0	\$0.00
31410URZ7		Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,739,550.00	100%	0	\$0.00		0	\$0.00
31410USA1		Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,586,953.69	100%	0	\$0.00		0	\$0.00
31410USB9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,688,229.88	94.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,791,185.40	100%	0	\$0.00		0	\$0.00
31410USC7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,844,216.61	100%	0	\$0.00		0	\$0.00

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31410USD5		Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,701,168.71	100%	0	\$0.00		0	\$0.00
31410USE3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,276,081.33	100%	0	\$0.00		0	\$0.00
31410USF0		Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,737,465.23	100%	0	\$0.00		0	\$0.00
31410USG8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,853,579.94	100%	0	\$0.00		0	\$0.00
31410VBC3		CHASE HOME FINANCE	7	\$1,458,744.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,458,744.20	100%	0	\$0.00		0	\$0.00
31410VBD1		CHASE HOME FINANCE	51	\$7,410,553.94	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,410,553.94	100%	0	\$0.00		0	\$0.00
31410VBE9		CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,893,016.93	100%	0	\$0.00		0	\$0.00
31410VBF6		CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,834,082.46	100%	0	\$0.00		0	\$0.00
31410VBG4		CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,547,522.91	100%	0	\$0.00		0	\$0.00
31410VBH2		CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,534,079.38	100%	0	\$0.00		0	\$0.00
31410VBJ8		CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,563,470.13	100%	0	\$0.00		0	\$0.00

31410VBK5		CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,789.68	100%	0	\$0.00		0	\$0.00
31410VBL3		CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,557,473.88	100%	0	\$0.00		0	\$0.00
31410VBM1		CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,619.01	100%	0	\$0.00		0	\$0.00
31410VBN9		CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,381,392.36	100%	0	\$0.00		0	\$0.00
31410VBQ2		CHASE HOME FINANCE	10	\$2,263,169.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,263,169.53	100%	0	\$0.00		0	\$0.00
31410VC99		Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,599,208.17	100%	0	\$0.00		0	\$0.00
31410VCF5		Unavailable	1	\$63,961.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,961.22	100%	0	\$0.00		0	\$0.00
31410VCG3		Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$601,831.51	100%	0	\$0.00		0	\$0.00
31410VL32		WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,026,808.56	100%	0	\$0.00		0	\$0.00
31410VL40		WASHINGTON MUTUAL BANK	29	\$7,765,469.38	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,481,326.98	30.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,246,796.36	100%	0	\$0.00		0	\$0.00
31410VL57		WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,441,626.62	100%	0	\$0.00		0	\$0.00
31410VL65		WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,748,109.01	100%	0	\$0.00		0	\$0.00
31410VL81		WASHINGTON MUTUAL BANK	9	\$1,497,538.05	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,848.25	35.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,313,386.30	100%	0	\$0.00		0	\$0.00
31410VL99		WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,865,120.26	100%	0	\$0.00		0	\$0.00
31410VLW8		WASHINGTON MUTUAL BANK	5	\$1,881,272.23	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,866,932.58	49.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,748,204.81	100%	0	\$0.00		0	\$0.00
31410VLZ1		WASHINGTON MUTUAL BANK	2	\$377,287.64	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,176.44	100%	0	\$0.00		0	\$0.00
31410VMB3		WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,675,535.08	100%	0	\$0.00		0	\$0.00
31410VME7		WASHINGTON MUTUAL BANK	7	\$1,459,014.42	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,717.65	19.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,819,732.07	100%	0	\$0.00		0	\$0.00
31410VMG2		WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,935,769.79	100%	0	\$0.00		0	\$0.00
31410VMH0		WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$71,188,476.00	57.19%	0	\$0.00	NA	0	\$0.00
Total			436	\$124,486,784.00	100%	0	\$0.00		0	\$0.00
31410VMK3		WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,115,474.74	61.6%	0	\$0.00	NA	0	\$0.00

Total			15	\$5,057,474.72	100%	0	\$0.00	0	\$0.00
31410VMM9	WASHINGTON MUTUAL BANK		87	\$23,723,570.00	47.37%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$26,353,361.99	52.63%	0	\$0.00	NA	\$0.00
Total			174	\$50,076,931.99	100%	0	\$0.00	0	\$0.00
31410VMN7	WASHINGTON MUTUAL BANK		72	\$18,716,650.00	37.27%	0	\$0.00	NA	\$0.00
	Unavailable		104	\$31,506,238.00	62.73%	0	\$0.00	NA	\$0.00
Total			176	\$50,222,888.00	100%	0	\$0.00	0	\$0.00
31410VMQ0	WASHINGTON MUTUAL BANK		27	\$2,718,038.77	87.97%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$371,717.98	12.03%	0	\$0.00	NA	\$0.00
Total			30	\$3,089,756.75	100%	0	\$0.00	0	\$0.00
31410VMR8	WASHINGTON MUTUAL BANK		697	\$192,946,262.39	82.67%	0	\$0.00	NA	\$0.00
	Unavailable		133	\$40,449,305.99	17.33%	0	\$0.00	NA	\$0.00
Total			830	\$233,395,568.38	100%	0	\$0.00	0	\$0.00
31410VMT4	WASHINGTON MUTUAL BANK		787	\$238,412,436.11	65.55%	0	\$0.00	NA	\$0.00
	Unavailable		410	\$125,309,748.58	34.45%	0	\$0.00	NA	\$0.00
Total			1,197	\$363,722,184.69	100%	0	\$0.00	0	\$0.00
31410VMU1	WASHINGTON MUTUAL BANK		26	\$6,722,446.31	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,722,446.31	100%	0	\$0.00	0	\$0.00
31410VMV9	WASHINGTON MUTUAL BANK		143	\$30,102,511.66	60.02%	0	\$0.00	NA	\$0.00
	Unavailable		96	\$20,049,634.07	39.98%	0	\$0.00	NA	\$0.00
Total			239	\$50,152,145.73	100%	0	\$0.00	0	\$0.00
31410VMW7	WASHINGTON MUTUAL BANK		14	\$3,106,093.34	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,106,093.34	100%	0	\$0.00	0	\$0.00
31410VMX5	WASHINGTON MUTUAL BANK		13	\$1,731,066.27	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,731,066.27	100%	0	\$0.00	0	\$0.00
31410VY20	CITIMORTGAGE, INC.		2	\$332,000.00	25.34%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,962.83	100%	0	\$0.00		0	\$0.00
31410VY38		CITIMORTGAGE, INC.	4	\$484,532.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,463,432.24	75.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,947,964.24	100%	0	\$0.00		0	\$0.00
31410VY53		CITIMORTGAGE, INC.	9	\$576,548.33	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,586,197.75	73.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,162,746.08	100%	0	\$0.00		0	\$0.00
31410VY61		CITIMORTGAGE, INC.	2	\$103,492.19	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,885,185.39	100%	0	\$0.00		0	\$0.00
31410VY87		CITIMORTGAGE, INC.	24	\$3,242,397.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,129,054.49	61.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,371,451.49	100%	0	\$0.00		0	\$0.00
31410VY95		CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,953,162.58	100%	0	\$0.00		0	\$0.00
31410VYG9		CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$46,152,261.09	94.35%	0	\$0.00	NA	0	\$0.00
Total			186	\$48,917,761.09	100%	0	\$0.00		0	\$0.00
31410VYH7		Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,961,002.33	100%	0	\$0.00		0	\$0.00
31410VYJ3		Unavailable	106	\$5,496,346.20	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,496,346.20	100%	0	\$0.00		0	\$0.00
31410VYK0		Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,746,770.60	100%	0	\$0.00		0	\$0.00
31410VYL8		Unavailable	14	\$1,655,613.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,655,613.94	100%	0	\$0.00		0	\$0.00
31410VYM6		Unavailable	14	\$1,943,126.06	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,943,126.06	100%	0	\$0.00	0	\$0.00
31410VYN4	CITIMORTGAGE, INC.		2	\$69,752.62	3.55%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$1,894,985.98	96.45%	0	\$0.00	NA	\$0.00
Total			36	\$1,964,738.60	100%	0	\$0.00	0	\$0.00
31410VYP9	CITIMORTGAGE, INC.		9	\$826,128.71	23.84%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$2,639,009.14	76.16%	0	\$0.00	NA	\$0.00
Total			37	\$3,465,137.85	100%	0	\$0.00	0	\$0.00
31410VYQ7	CITIMORTGAGE, INC.		32	\$1,675,132.04	35.88%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$2,994,177.03	64.12%	0	\$0.00	NA	\$0.00
Total			86	\$4,669,309.07	100%	0	\$0.00	0	\$0.00
31410VYR5	CITIMORTGAGE, INC.		40	\$3,706,401.86	51.56%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$3,481,654.04	48.44%	0	\$0.00	NA	\$0.00
Total			77	\$7,188,055.90	100%	0	\$0.00	0	\$0.00
31410VYS3	CITIMORTGAGE, INC.		4	\$214,486.02	8.87%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$2,204,439.44	91.13%	0	\$0.00	NA	\$0.00
Total			48	\$2,418,925.46	100%	0	\$0.00	0	\$0.00
31410VYU8	CITIMORTGAGE, INC.		7	\$857,829.93	10.54%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$7,277,588.33	89.46%	0	\$0.00	NA	\$0.00
Total			42	\$8,135,418.26	100%	0	\$0.00	0	\$0.00
31410VYV6	CITIMORTGAGE, INC.		11	\$1,729,172.27	52.85%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,542,748.31	47.15%	0	\$0.00	NA	\$0.00
Total			18	\$3,271,920.58	100%	0	\$0.00	0	\$0.00
31410VYW4	CITIMORTGAGE, INC.		22	\$3,729,856.98	52.21%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,414,315.68	47.79%	0	\$0.00	NA	\$0.00
Total			43	\$7,144,172.66	100%	0	\$0.00	0	\$0.00
31410VYX2	CITIMORTGAGE, INC.		36	\$3,950,889.99	31.17%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$8,725,325.00	68.83%	0	\$0.00	NA	\$0.00
Total			101	\$12,676,214.99	100%	0	\$0.00	0	\$0.00

31410VYY0	CITIMORTGAGE, INC.	3	\$218,062.07	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,213,446.96	100%	0	\$0.00		0	\$0.00
31410VYZ7	CITIMORTGAGE, INC.	1	\$272,800.00	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,299,855.25	100%	0	\$0.00		0	\$0.00
31410VZA1	CITIMORTGAGE, INC.	3	\$363,638.26	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,219,138.26	100%	0	\$0.00		0	\$0.00
31410X2A3	Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,243,049.57	100%	0	\$0.00		0	\$0.00
31410X2B1	OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,174,222.92	93.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,315,520.57	100%	0	\$0.00		0	\$0.00
31410X2C9	Unavailable	41	\$6,346,025.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,346,025.41	100%	0	\$0.00		0	\$0.00
31410X2D7	Unavailable	13	\$1,465,508.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,465,508.77	100%	0	\$0.00		0	\$0.00
31410X2F2	OHIO SAVINGS BANK	1	\$172,578.64	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,514,311.87	98.97%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,686,890.51	100%	0	\$0.00		0	\$0.00
31410X2G0	OHIO SAVINGS BANK	3	\$392,785.74	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,594,079.69	97.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,986,865.43	100%	0	\$0.00		0	\$0.00
31410X2H8	Unavailable	13	\$1,957,324.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,957,324.22	100%	0	\$0.00		0	\$0.00
31410X2J4	OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,130,302.68	100%	0	\$0.00		0	\$0.00
31410X2K1		OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,498,376.30	100%	0	\$0.00		0	\$0.00
31410X2L9		OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,468,304.00	94.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,557,608.81	100%	0	\$0.00		0	\$0.00
31410X2M7		Unavailable	10	\$2,124,537.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,124,537.30	100%	0	\$0.00		0	\$0.00
31410X2N5		OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,351,766.16	97.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,525,473.17	100%	0	\$0.00		0	\$0.00
31410X2P0		Unavailable	16	\$1,933,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,443.73	100%	0	\$0.00		0	\$0.00
31410X2Q8		OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,667,008.69	100%	0	\$0.00		0	\$0.00
31410X2R6		OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,771,221.83	100%	0	\$0.00		0	\$0.00
31410X2T2		Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,902,571.14	100%	0	\$0.00		0	\$0.00
31410X2U9		OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,319,599.83	100%	0	\$0.00		0	\$0.00
31410X2V7		Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,683,370.43	100%	0	\$0.00		0	\$0.00
31410X2W5		OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0	\$0.00
Total			557	\$115,043,130.20	100%	0	\$0.00		0	\$0.00
31410X2X3		OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$45,915,592.15	97.36%	0	\$0.00	NA	0	\$0.00
Total			276	\$47,160,113.70	100%	0	\$0.00		0	\$0.00
31410X2Y1		Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,644,499.93	100%	0	\$0.00		0	\$0.00
31410X2Z8		Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,839,954.11	100%	0	\$0.00		0	\$0.00
31410X3A2		OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,248,342.86	100%	0	\$0.00		0	\$0.00
31410X3B0		Unavailable	26	\$6,210,068.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,210,068.55	100%	0	\$0.00		0	\$0.00
31410X3D6		OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0	\$0.00
Total			296	\$41,544,223.90	100%	0	\$0.00		0	\$0.00
31410X3E4		OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$61,190,412.34	99.24%	0	\$0.00	NA	0	\$0.00
Total			508	\$61,657,782.83	100%	0	\$0.00		0	\$0.00
31410X3F1		OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,654,323.82	100%	0	\$0.00		0	\$0.00
31410X3G9		OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,453,689.13	100%	0	\$0.00		0	\$0.00
31410X3H7		OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,749,426.64	100%	0	\$0.00		0	\$0.00

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31410X3J3	Unavailable	11	\$1,742,157.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,157.15	100%	0	\$0.00		0	\$0.00
31410X3K0	Unavailable	41	\$10,078,401.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,078,401.88	100%	0	\$0.00		0	\$0.00
31410X3L8	OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,754,770.80	100%	0	\$0.00		0	\$0.00
31410X3M6	Unavailable	4	\$860,003.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$860,003.83	100%	0	\$0.00		0	\$0.00
31410X3N4	Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,679,250.00	100%	0	\$0.00		0	\$0.00
31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,747.53	100%	0	\$0.00		0	\$0.00
31410X3Q7	Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,284,952.21	100%	0	\$0.00		0	\$0.00
31410X3R5	Unavailable	4	\$821,984.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$821,984.01	100%	0	\$0.00		0	\$0.00
31410X3S3	Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,677,728.49	100%	0	\$0.00		0	\$0.00
31410XZ25	OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,690,334.81	100%	0	\$0.00		0	\$0.00
31410XZ33	Unavailable	19	\$3,014,301.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,014,301.86	100%	0	\$0.00		0	\$0.00
31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,874,994.44	100%	0	\$0.00		0	\$0.00
31410XZ58		1	\$67,447.34	0.84%	0	\$0.00	NA	0	\$0.00

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		OHIO SAVINGS BANK							
		Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	\$0.00
Total			57	\$8,009,021.30	100%	0	\$0.00	0	\$0.00
31410XZ74		Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,255,413.80	100%	0	\$0.00	0	\$0.00
31410XZ82		OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	\$0.00
Total			33	\$4,568,075.41	100%	0	\$0.00	0	\$0.00
31410XZ90		Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,185,751.53	100%	0	\$0.00	0	\$0.00
31410XZD1		Unavailable	89	\$20,010,290.14	100%	0	\$0.00	NA	\$0.00
Total			89	\$20,010,290.14	100%	0	\$0.00	0	\$0.00
31410XZE9		OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	\$0.00
		Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA	\$0.00
Total			635	\$158,133,632.57	100%	0	\$0.00	0	\$0.00
31410XZF6		OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	\$0.00
		Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA	\$0.00
Total			343	\$86,849,046.64	100%	0	\$0.00	0	\$0.00
31410XZG4		Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,448,049.01	100%	0	\$0.00	0	\$0.00
31410XZJ8		OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	\$0.00
Total			72	\$4,904,711.18	100%	0	\$0.00	0	\$0.00
31410XZK5		OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	\$0.00
Total			108	\$6,967,213.00	100%	0	\$0.00	0	\$0.00
31410XZL3		OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	\$0.00
Total			52	\$3,247,962.27	100%	0	\$0.00	0	\$0.00

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31410XZM1	OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,703,194.12	100%	0	\$0.00		0	\$0.00
31410XZN9	OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,537,221.00	94.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,125,573.97	100%	0	\$0.00		0	\$0.00
31410XZP4	Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,459,089.09	100%	0	\$0.00		0	\$0.00
31410XZQ2	OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$25,520,996.56	97.49%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,177,967.86	100%	0	\$0.00		0	\$0.00
31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0	\$0.00
Total		239	\$30,957,900.89	100%	0	\$0.00		0	\$0.00
31410XZS8	Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,171,262.78	100%	0	\$0.00		0	\$0.00
31410XZT6	Unavailable	7	\$1,461,630.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,461,630.14	100%	0	\$0.00		0	\$0.00
31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0	\$0.00
Total		169	\$40,811,235.13	100%	0	\$0.00		0	\$0.00
31410XZV1	OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$86,473,534.47	98.16%	0	\$0.00	NA	0	\$0.00
Total		411	\$88,091,620.73	100%	0	\$0.00		0	\$0.00
31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,911,293.72	98.38%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,320,229.13	100%	0	\$0.00		0	\$0.00
31410XZX7		1	\$156,644.82	3.34%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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		Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,042,985.93	100%	0	\$0.00		0	\$0.00
31411CHC8		THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,189,732.01	100%	0	\$0.00		0	\$0.00
31411CHD6		THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,340,705.83	100%	0	\$0.00		0	\$0.00
31411CHG9		THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,363,232.59	100%	0	\$0.00		0	\$0.00
31411CHH7		THE HUNTINGTON NATIONAL BANK	8	\$818,463.35	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,920.08	19.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,383.43	100%	0	\$0.00		0	\$0.00
31411CJ77		REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,482,211.70	100%	0	\$0.00		0	\$0.00
31411CK42		REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,642,748.43	100%	0	\$0.00		0	\$0.00
31411CK59		REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,877,899.07	100%	0	\$0.00		0	\$0.00
31411CKJ9		REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,566,311.58	100%	0	\$0.00		0	\$0.00

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31411CKL4	REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,565,226.50	100%	0	\$0.00		0	\$0.00
31411CKM2	REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,059,668.24	100%	0	\$0.00		0	\$0.00
31411CKN0	REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,786,189.63	100%	0	\$0.00		0	\$0.00
31411CKP5	REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,586,020.30	100%	0	\$0.00		0	\$0.00
31411CKQ3	REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,651,200.20	100%	0	\$0.00		0	\$0.00
31411CKR1	REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,966,456.85	100%	0	\$0.00		0	\$0.00
31411CKS9	REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,918,604.58	100%	0	\$0.00		0	\$0.00
31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,395,771.87	100%	0	\$0.00		0	\$0.00
31411CKV2	REGIONS BANK	6	\$727,054.94	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$675,133.86	48.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,402,188.80	100%	0	\$0.00		0	\$0.00
31411CKX8	Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,611,279.19	100%	0	\$0.00		0	\$0.00
31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,312,973.66	100%	0	\$0.00		0	\$0.00
31411CNM9	GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,593,945.35	100%	0	\$0.00		0	\$0.00
31411CNN7		GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,955,223.44	100%	0	\$0.00		0	\$0.00
31411CNQ0		GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$690,212.54	100%	0	\$0.00		0	\$0.00
31411CP54		GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,384,644.49	100%	0	\$0.00		0	\$0.00
31411CP96		GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,405,299.04	100%	0	\$0.00		0	\$0.00
31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,582,616.78	100%	0	\$0.00		0	\$0.00
31411CYF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,071,132.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,071,132.35	100%	0	\$0.00		0	\$0.00
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,656,712.09	100%	0	\$0.00		0	\$0.00
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,736,939.95	100%	0	\$0.00		0	\$0.00
31411CYJ4			92	\$13,081,428.96	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			92	\$13,081,428.96	100%	0	\$0.00	0	\$0.00
31411CYK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,048,126.87	100%	0	\$0.00	0	\$0.00
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,432,438.82	100%	0	\$0.00	0	\$0.00
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	0	\$0.00	NA	\$0.00
Total			161	\$27,592,202.35	100%	0	\$0.00	0	\$0.00
31411CYN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	\$0.00
Total			77	\$13,324,017.48	100%	0	\$0.00	0	\$0.00
31411CYP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,442,627.78	100%	0	\$0.00	0	\$0.00
31411CYQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	\$0.00
Total			46	\$9,217,683.62	100%	0	\$0.00	0	\$0.00
31411CYR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,615,633.16	100%	0	\$0.00	0	\$0.00

31411CYS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,852,235.63	100%	0	\$0.00		0	\$0.00
31411CYT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,425,924.77	100%	0	\$0.00		0	\$0.00
31411CYU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,910,346.18	100%	0	\$0.00		0	\$0.00
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,536,294.32	100%	0	\$0.00		0	\$0.00
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,280,574.66	100%	0	\$0.00		0	\$0.00
31411DH93		CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,193.39	100%	0	\$0.00		0	\$0.00
31411DJA8		CHASE HOME FINANCE	37	\$4,864,070.11	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,864,070.11	100%	0	\$0.00		0	\$0.00
31411DJB6		CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,129,429.44	100%	0	\$0.00		0	\$0.00
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,154,067.33	100%	0	\$0.00		0	\$0.00
31411DJD2		CHASE HOME	16	\$4,157,586.10	100%	0	\$0.00	NA	0	\$0.00

		FINANCE							
Total			16	\$4,157,586.10	100%	0	\$0.00	0	\$0.00
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,034,186.95	100%	0	\$0.00	0	\$0.00
31411DJF7		CHASE HOME FINANCE	20	\$3,800,956.26	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,800,956.26	100%	0	\$0.00	0	\$0.00
31411DJG5		CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,034,041.23	100%	0	\$0.00	0	\$0.00
31411DJH3		CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,322,793.49	100%	0	\$0.00	0	\$0.00
31411DJJ9		CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,553,626.46	100%	0	\$0.00	0	\$0.00
31411DK40		SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA	\$0.00
Total			191	\$50,958,842.52	100%	0	\$0.00	0	\$0.00
31411DK57		SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	\$0.00
Total			179	\$40,682,267.11	100%	0	\$0.00	0	\$0.00
31411DMG1		POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	\$0.00
Total			29	\$3,377,531.51	100%	0	\$0.00	0	\$0.00
31411DMH9		POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,893,346.32	100%	0	\$0.00	0	\$0.00
31411DMJ5		POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	\$0.00
Total			12	\$1,774,982.33	100%	0	\$0.00	0	\$0.00

31411DMK2	POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,597,987.24	100%	0	\$0.00		0	\$0.00
31411DML0	POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,356,924.84	100%	0	\$0.00		0	\$0.00
31411DMM8	POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,045,025.97	100%	0	\$0.00		0	\$0.00
31411DMN6	POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,104,919.33	100%	0	\$0.00		0	\$0.00
31411DMP1	POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,863,766.16	100%	0	\$0.00		0	\$0.00
31411DMQ9	POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,752,418.91	45.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,837,938.04	100%	0	\$0.00		0	\$0.00
31411DMR7	POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,173,499.14	100%	0	\$0.00		0	\$0.00
31411DMS5	POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,416,887.52	100%	0	\$0.00		0	\$0.00
31411DMT3	POPULAR MORTGAGE, INC.	5	\$987,500.00	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,056,588.13	100%	0	\$0.00		0	\$0.00
31411DMU0	POPULAR	16	\$3,071,344.75	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
Total			16	\$3,071,344.75	100%	0	\$0.00	0	\$0.00
31411DMV8		POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	\$0.00
Total			58	\$9,077,735.19	100%	0	\$0.00	0	\$0.00
31411DMW6		POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	\$0.00
Total			74	\$11,803,186.19	100%	0	\$0.00	0	\$0.00
31411DMX4		POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	\$0.00
Total			163	\$25,838,439.10	100%	0	\$0.00	0	\$0.00
31411DMY2		POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	\$0.00
Total			103	\$16,307,604.87	100%	0	\$0.00	0	\$0.00
31411DMZ9		POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	\$0.00
Total			36	\$5,173,076.55	100%	0	\$0.00	0	\$0.00
31411DR35		SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	\$0.00
		Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	\$0.00
Total			333	\$85,383,977.65	100%	0	\$0.00	0	\$0.00
31411DR43		SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	\$0.00
Total			209	\$51,067,289.25	100%	0	\$0.00	0	\$0.00
31411DR50		SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	\$0.00
Total			201	\$51,184,802.95	100%	0	\$0.00	0	\$0.00
31411DR68		SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	\$0.00

Total			194	\$12,945,589.92	100%	0	\$0.00	0	\$0.00
31411DR76	SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,260,738.56	100%	0	\$0.00	0	\$0.00
31411DR84	SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,329,385.87	100%	0	\$0.00	0	\$0.00
31411DR92	SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,158,562.24	100%	0	\$0.00	0	\$0.00
31411DSA8	SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,089,798.84	100%	0	\$0.00	0	\$0.00
31411DSB6	SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0	\$0.00
Total			220	\$31,589,656.05	100%	0	\$0.00	0	\$0.00
31411DSC4	SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,043,415.79	100%	0	\$0.00	0	\$0.00
31411DSD2	SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,883,346.41	100%	0	\$0.00	0	\$0.00
31411DSE0	SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,307,589.80	84.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,109,855.03	100%	0	\$0.00	0	\$0.00
31411DSF7	SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,389,454.10	100%	0	\$0.00	0	\$0.00

31411DSG5	SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,542,769.49	100%	0	\$0.00		0	\$0.00
31411DSH3	SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,070,627.63	68.91%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,894,687.57	100%	0	\$0.00		0	\$0.00
31411DSJ9	SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$33,339,586.28	65.95%	0	\$0.00	NA	0	\$0.00
Total		200	\$50,549,909.28	100%	0	\$0.00		0	\$0.00
31411DSK6	SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$36,930,016.04	73.13%	0	\$0.00	NA	0	\$0.00
Total		203	\$50,497,477.56	100%	0	\$0.00		0	\$0.00
31411DSL4	SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,277,858.33	74.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,096,101.33	100%	0	\$0.00		0	\$0.00
31411DSM2	SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,787,254.83	73.52%	0	\$0.00	NA	0	\$0.00
Total		175	\$37,797,215.18	100%	0	\$0.00		0	\$0.00
31411DSN0	SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,435,405.43	100%	0	\$0.00		0	\$0.00
31411DSP5	SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$34,666,061.12	67.37%	0	\$0.00	NA	0	\$0.00
Total		163	\$51,454,007.12	100%	0	\$0.00		0	\$0.00
31411DSQ3	SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,991,985.29	66.05%	0	\$0.00	NA	0	\$0.00
Total		182	\$51,463,365.89	100%	0	\$0.00		0	\$0.00

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31411DSR1	SUNTRUST MORTGAGE INC.	63	\$17,805,099.59	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$33,494,399.76	65.29%	0	\$0.00	NA	0	\$0.00
Total		172	\$51,299,499.35	100%	0	\$0.00		0	\$0.00
31411DSS9	SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,632,753.32	62.62%	0	\$0.00	NA	0	\$0.00
Total		190	\$52,114,625.25	100%	0	\$0.00		0	\$0.00
31411DST7	SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,280,753.78	96.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,580,470.85	100%	0	\$0.00		0	\$0.00
31411DSU4	SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,864,915.13	75.91%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,534,206.79	100%	0	\$0.00		0	\$0.00
31411DW70	CHASE HOME FINANCE	12	\$3,336,736.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,336,736.04	100%	0	\$0.00		0	\$0.00
31411DXA2	CHASE HOME FINANCE	27	\$7,399,370.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,399,370.80	100%	0	\$0.00		0	\$0.00
31411DY29	UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,220,447.43	60.19%	1	\$185,642.89	NA	1	\$185,642.89
Total		21	\$3,688,834.32	100%	1	\$185,642.89		1	\$185,642.89
31411DY37	UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	3	\$341,699.28	NA	1	\$137,536.49
	Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,437,075.74	100%	3	\$341,699.28		1	\$137,536.49
31411E2A4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,899,458.02	100%	0	\$0.00		0	\$0.00
31411E2B2		38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	423	\$94,183,325.08	91.7%	0	\$0.00	NA	0	\$0.00
Total			461	\$102,704,648.56	100%	0	\$0.00		0	\$0.00
31411E2C0		COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	\$0.00
Total			1,448	\$192,450,357.77	100%	0	\$0.00		0	\$0.00
31411E2D8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	\$0.00
Total			269	\$35,451,594.08	100%	0	\$0.00		0	\$0.00
31411E2E6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,812,507.12	100%	0	\$0.00		0	\$0.00
31411E2F3		COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,898	\$499,961,686.04	84.58%	1	\$465,298.34	NA	0	\$0.00
Total			2,265	\$591,079,209.49	100%	1	\$465,298.34		0	\$0.00
31411E2G1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,660,708.40	92.63%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,259,240.72	100%	0	\$0.00		0	\$0.00
31411E2H9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,303,233.59	100%	0	\$0.00		0	\$0.00
31411E2J5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,193,590.45	100%	0	\$0.00		0	\$0.00

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31411E2K2	COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0	\$0.00
Total		155	\$46,498,204.77	100%	0	\$0.00		0	\$0.00
31411E2L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,744,154.26	100%	0	\$0.00		0	\$0.00
31411E2M8	COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,016,970.73	100%	0	\$0.00		0	\$0.00
31411E2N6	COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,049,264.61	100%	0	\$0.00		0	\$0.00
31411E2Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,900,320.83	100%	0	\$0.00		0	\$0.00
31411E2R7	COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$504,446.55	100%	0	\$0.00		0	\$0.00
31411E2S5	Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$527,390.94	100%	0	\$0.00		0	\$0.00
31411E2U0	COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,173.26	100%	0	\$0.00		0	\$0.00
31411E2V8		1	\$150,040.61	11.71%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,814.46	100%	0	\$0.00		0	\$0.00
31411E2W6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,875.08	100%	0	\$0.00		0	\$0.00
31411E2Y2		Unavailable	4	\$622,267.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$622,267.67	100%	0	\$0.00		0	\$0.00
31411E2Z9		Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,760.31	100%	0	\$0.00		0	\$0.00
31411E3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,267.68	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,081,113.51	100%	0	\$0.00		0	\$0.00
31411E3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,927,582.12	100%	0	\$0.00		0	\$0.00
31411E3H8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,016,560.99	100%	0	\$0.00		0	\$0.00
31411E3J4		COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	1	\$414,587.59	NA	0	\$0.00
		Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,007,337.29	100%	1	\$414,587.59		0	\$0.00
31411E3K1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,782,323.60	100%	0	\$0.00		0	\$0.00

31411E3L9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,989,312.80	100%	0	\$0.00		0	\$0.00
31411E3M7	COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0	\$0.00
Total		244	\$50,845,816.69	100%	0	\$0.00		0	\$0.00
31411E3N5	COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0	\$0.00
Total		473	\$84,641,798.72	100%	0	\$0.00		0	\$0.00
31411E3S4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0	\$0.00
Total		181	\$10,805,498.95	100%	0	\$0.00		0	\$0.00
31411E3T2	COUNTRYWIDE HOME LOANS, INC.	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,460,631.33	100%	0	\$0.00		0	\$0.00
31411E3U9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0	\$0.00
Total		84	\$23,928,840.41	100%	0	\$0.00		0	\$0.00
31411E3V7	COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,990,253.85	100%	0	\$0.00		0	\$0.00
31411E3W5	COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0	\$0.00

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Total			237	\$31,071,833.76	100%	0	\$0.00	0	\$0.00
31411E3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	\$0.00
Total			97	\$12,589,047.23	100%	0	\$0.00	0	\$0.00
31411E3Y1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	\$0.00
Total			128	\$12,601,190.21	100%	0	\$0.00	0	\$0.00
31411E3Z8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	\$0.00
Total			64	\$10,858,057.24	100%	0	\$0.00	0	\$0.00
31411E4A2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	\$0.00
Total			116	\$16,793,981.97	100%	0	\$0.00	0	\$0.00
31411E4C8		COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$26,175,724.89	57.54%	0	\$0.00	NA	\$0.00
Total			212	\$45,493,018.91	100%	0	\$0.00	0	\$0.00
31411E4D6		COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	0	\$0.00	NA	\$0.00
		Unavailable	830	\$226,558,819.88	69.72%	0	\$0.00	NA	\$0.00
Total			1,208	\$324,968,212.19	100%	0	\$0.00	0	\$0.00
31411E4E4		COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	0	\$0.00	NA	\$0.00
		Unavailable	345	\$80,267,632.98	75.41%	0	\$0.00	NA	\$0.00
Total			460	\$106,437,432.45	100%	0	\$0.00	0	\$0.00
31411E4F1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	\$0.00

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		Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,834,186.81	100%	0	\$0.00		0	\$0.00
31411E4K0		COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$35,086,874.00	46.75%	0	\$0.00	NA	0	\$0.00
Total			229	\$75,050,336.00	100%	0	\$0.00		0	\$0.00
31411E4R5		COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,693,702.05	100%	0	\$0.00		0	\$0.00
31411E4S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,243,344.75	100%	0	\$0.00		0	\$0.00
31411E4T1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	0	\$0.00
Total			346	\$52,322,704.75	100%	0	\$0.00		0	\$0.00
31411E4U8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	0	\$0.00
Total			327	\$43,983,884.33	100%	0	\$0.00		0	\$0.00
31411E4V6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,963,527.38	100%	0	\$0.00		0	\$0.00
31411E4X2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,329,541.57	100%	0	\$0.00		0	\$0.00
31411E4Y0		COUNTRYWIDE HOME LOANS,	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,767,151.80	100%	0	\$0.00		0	\$0.00
31411E4Z7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,160,530.53	100%	0	\$0.00		0	\$0.00
31411E5A1		COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,388,041.67	100%	0	\$0.00		0	\$0.00
31411E5B9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,721,675.26	100%	0	\$0.00		0	\$0.00
31411E5C7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,171,576.49	100%	0	\$0.00		0	\$0.00
31411E5D5		COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$62,480,925.85	100%	0	\$0.00		0	\$0.00
31411E5H6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,127,252.26	100%	0	\$0.00		0	\$0.00
31411E5K9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,679,414.76	100%	0	\$0.00		0	\$0.00
31411E5L7			5	\$988,281.79	24.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,994,382.88	100%	0	\$0.00		0	\$0.00
31411E5M5		COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,980,998.98	100%	0	\$0.00		0	\$0.00
31411E5N3		COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,015.37	100%	0	\$0.00		0	\$0.00
31411E5Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,566,177.11	100%	0	\$0.00		0	\$0.00
31411E5Z6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,358,432.67	100%	0	\$0.00		0	\$0.00
31411E6A0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,087,898.56	100%	0	\$0.00		0	\$0.00
31411E6B8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,871,098.26	100%	0	\$0.00		0	\$0.00
31411E6C6		COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0	\$0.00
Total			286	\$76,418,615.11	100%	0	\$0.00		0	\$0.00

31411E6D4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,544,909.81	100%	0	\$0.00		0	\$0.00
31411E6E2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,405,458.15	100%	0	\$0.00		0	\$0.00
31411E6F9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,014,597.63	100%	0	\$0.00		0	\$0.00
31411E6G7	COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,730,387.67	100%	0	\$0.00		0	\$0.00
31411E6H5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,693,799.04	100%	0	\$0.00		0	\$0.00
31411E6J1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,390,906.50	100%	0	\$0.00		0	\$0.00
31411E6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,488,891.00	100%	0	\$0.00		0	\$0.00
31411E6M4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,996.36	100%	0	\$0.00		0	\$0.00

31411E6P7	COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$944,446.77	74.35%	1	\$234,117.78	NA	0	\$0.00
Total		6	\$1,270,346.77	100%	1	\$234,117.78		0	\$0.00
31411E6Q5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,773.33	10.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,051,250.06	100%	0	\$0.00		0	\$0.00
31411E6S1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,675,778.32	100%	0	\$0.00		0	\$0.00
31411E6U6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,997,951.41	100%	0	\$0.00		0	\$0.00
31411E6V4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$991,500.00	34.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,850,213.95	100%	0	\$0.00		0	\$0.00
31411E6W2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,800.00	100%	0	\$0.00		0	\$0.00
31411E7A9	Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,756,310.16	100%	0	\$0.00		0	\$0.00
31411E7B7	COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,209,419.75	100%	0	\$0.00		0	\$0.00
31411E7C5	Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,087,094.98	100%	0	\$0.00		0	\$0.00

31411E7D3	COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,996,254.89	100%	0	\$0.00		0	\$0.00
31411E7E1	Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,998,812.36	100%	0	\$0.00		0	\$0.00
31411E7F8	COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA	0	\$0.00
Total		269	\$44,977,426.32	100%	0	\$0.00		0	\$0.00
31411E7G6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,946,239.62	100%	0	\$0.00		0	\$0.00
31411E7H4	Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,208,279.73	100%	0	\$0.00		0	\$0.00
31411E7J0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,525,554.00	100%	0	\$0.00		0	\$0.00
31411E7K7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,245,511.30	100%	0	\$0.00		0	\$0.00
31411E7L5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,169,264.13	100%	0	\$0.00		0	\$0.00
31411E7M3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,436,394.54	100%	0	\$0.00		0	\$0.00

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31411EVK0	Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$208,412.33	100%	0	\$0.00		0	\$0.00
31411EVM6	Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$253,116.04	100%	0	\$0.00		0	\$0.00
31411EVQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$803,008.03	100%	0	\$0.00		0	\$0.00
31411EVR5	COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,621,781.47	100%	0	\$0.00		0	\$0.00
31411EVS3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,568,240.14	100%	0	\$0.00		0	\$0.00
31411EVT1	Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,536,995.98	100%	0	\$0.00		0	\$0.00
31411EVU8	COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,426.27	58.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$237,415.73	100%	0	\$0.00		0	\$0.00
31411EW37	Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$459,296.28	100%	0	\$0.00		0	\$0.00
31411EY27	COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,173,938.19	100%	0	\$0.00		0	\$0.00
31411EY50	COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0	\$0.00

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Total			326	\$71,153,858.50	100%	0	\$0.00	0	\$0.00
31411EY68		COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	\$0.00
		Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	\$0.00
Total			472	\$113,476,152.31	100%	0	\$0.00	0	\$0.00
31411EY76		COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	0	\$0.00	NA	\$0.00
		Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	\$0.00
Total			410	\$97,066,417.76	100%	0	\$0.00	0	\$0.00
31411EY84		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$16,163,886.22	91.29%	0	\$0.00	NA	\$0.00
Total			68	\$17,705,616.58	100%	0	\$0.00	0	\$0.00
31411EY92		COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	\$0.00
Total			370	\$100,024,531.55	100%	0	\$0.00	0	\$0.00
31411EYQ4		Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,823,305.23	100%	0	\$0.00	0	\$0.00
31411EYT8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	\$0.00
Total			136	\$34,094,524.82	100%	0	\$0.00	0	\$0.00
31411EYU5		COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA	\$0.00
Total			170	\$16,575,715.08	100%	0	\$0.00	0	\$0.00
31411EYV3		COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	0	\$0.00	NA	\$0.00
		Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	\$0.00
Total			528	\$69,374,038.96	100%	0	\$0.00	0	\$0.00

31411EYW1	COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,396,364.93	100%	0	\$0.00		0	\$0.00
31411EYX9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0	\$0.00
Total		377	\$49,014,158.12	100%	0	\$0.00		0	\$0.00
31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,701,241.15	100%	0	\$0.00		0	\$0.00
31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,119,043.55	100%	0	\$0.00		0	\$0.00
31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0	\$0.00
Total		587	\$141,166,330.39	100%	0	\$0.00		0	\$0.00
31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0	\$0.00
Total		201	\$46,495,359.46	100%	0	\$0.00		0	\$0.00
31411EZ42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,742,426.82	100%	0	\$0.00		0	\$0.00
31411EZ75	COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$30,603,869.63	100%	0	\$0.00		0	\$0.00

31411EZ83	COUNTRYWIDE HOME LOANS, INC.	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0	\$0.00
Total		266	\$79,585,561.81	100%	0	\$0.00		0	\$0.00
31411EZ91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,047,029.19	100%	0	\$0.00		0	\$0.00
31411EZA8	COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,007,229.37	100%	0	\$0.00		0	\$0.00
31411EZB6	COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0	\$0.00
Total		1,758	\$475,446,411.98	100%	0	\$0.00		0	\$0.00
31411EZC4	COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	562	\$137,839,843.52	90.51%	1	\$209,031.12	NA	0	\$0.00
Total		630	\$152,299,405.66	100%	1	\$209,031.12		0	\$0.00
31411EZM2	COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,696,115.91	100%	0	\$0.00		0	\$0.00
31411EZNO	COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,902,173.16	100%	0	\$0.00		0	\$0.00
31411EZP5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0	\$0.00

Total			51	\$11,016,429.05	100%	0	\$0.00	0	\$0.00
31411EZQ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA	\$0.00
Total			103	\$13,427,982.48	100%	0	\$0.00	0	\$0.00
31411EZR1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	\$0.00
Total			122	\$18,638,178.75	100%	0	\$0.00	0	\$0.00
31411EZS9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	\$0.00
Total			48	\$10,819,504.19	100%	0	\$0.00	0	\$0.00
31411EZT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	\$0.00
Total			52	\$10,029,208.49	100%	0	\$0.00	0	\$0.00
31411EZU4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	\$0.00
Total			128	\$12,632,450.44	100%	0	\$0.00	0	\$0.00
31411EZV2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	\$0.00
Total			276	\$35,939,757.05	100%	0	\$0.00	0	\$0.00
31411EZW0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$21,845,529.95	81.12%	0	\$0.00	NA	\$0.00
Total			207	\$26,928,395.47	100%	0	\$0.00	0	\$0.00
31411EZX8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	\$0.00

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		Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,975,030.83	100%	0	\$0.00		0	\$0.00
31411EZZ3		COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,481,439.78	100%	0	\$0.00		0	\$0.00
31411F6G4		Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,538.74	100%	0	\$0.00		0	\$0.00
31411F6H2		Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,554,302.59	100%	0	\$0.00		0	\$0.00
31411F6J8		Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,573,926.48	100%	0	\$0.00		0	\$0.00
31411F6K5		Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,818,128.53	100%	0	\$0.00		0	\$0.00
31411F6P4		Unavailable	54	\$14,330,343.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,330,343.10	100%	0	\$0.00		0	\$0.00
31411F6T6		Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,673,577.15	100%	0	\$0.00		0	\$0.00
31411F6U3		Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,584,097.70	100%	0	\$0.00		0	\$0.00
31411F6W9		Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,059,671.05	100%	0	\$0.00		0	\$0.00
31411F6X7		Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,018,014.09	100%	0	\$0.00		0	\$0.00
31411F6Y5		Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,393,044.52	100%	0	\$0.00		0	\$0.00
31411F6Z2		Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,244,025.87	100%	0	\$0.00		0	\$0.00
31411F7A6		Unavailable	8	\$1,323,194.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,194.63	100%	0	\$0.00		0	\$0.00
31411FA38			5	\$483,035.37	13.83%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	\$0.00
Total			27	\$3,492,774.79	100%	0	\$0.00	0	\$0.00
31411FA46		COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	\$0.00
Total			28	\$2,795,778.63	100%	0	\$0.00	0	\$0.00
31411FA87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	\$0.00
Total			21	\$2,636,563.44	100%	0	\$0.00	0	\$0.00
31411FA95		COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	\$0.00
Total			26	\$2,292,093.16	100%	0	\$0.00	0	\$0.00
31411FAB0		COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	\$0.00
Total			38	\$10,297,953.32	100%	0	\$0.00	0	\$0.00
31411FAC8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	\$0.00
Total			65	\$14,381,560.00	100%	0	\$0.00	0	\$0.00
31411FAD6		COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	\$0.00
Total			83	\$18,690,716.00	100%	0	\$0.00	0	\$0.00
31411FAE4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	\$0.00
Total			53	\$13,073,732.06	100%	0	\$0.00	0	\$0.00

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31411FAF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,532,670.00	100%	0	\$0.00		0	\$0.00
31411FAG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,537,278.38	100%	0	\$0.00		0	\$0.00
31411FAH7	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,575,175.00	100%	0	\$0.00		0	\$0.00
31411FAJ3	Unavailable	10	\$2,493,237.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,493,237.01	100%	0	\$0.00		0	\$0.00
31411FAK0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,245,808.00	100%	0	\$0.00		0	\$0.00
31411FAL8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,185,730.00	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,342,930.00	100%	0	\$0.00		0	\$0.00
31411FAM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,169,521.00	100%	0	\$0.00		0	\$0.00
31411FAN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,956,792.00	100%	0	\$0.00		0	\$0.00
31411FAP9	COUNTRYWIDE HOME LOANS,	38	\$8,570,889.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			38	\$8,570,889.00	100%	0	\$0.00	0	\$0.00
31411FAR5		Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,657,763.58	100%	0	\$0.00	0	\$0.00
31411FAS3		Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,945,013.67	100%	0	\$0.00	0	\$0.00
31411FAT1		Unavailable	39	\$6,058,917.42	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,058,917.42	100%	0	\$0.00	0	\$0.00
31411FAZ7		Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	\$0.00
Total			5	\$480,739.57	100%	0	\$0.00	0	\$0.00
31411FB29		COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	\$0.00
Total			32	\$3,083,245.57	100%	0	\$0.00	0	\$0.00
31411FB37		Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	\$0.00
Total			5	\$743,872.51	100%	0	\$0.00	0	\$0.00
31411FB45		COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	\$0.00
Total			8	\$1,206,302.17	100%	0	\$0.00	0	\$0.00
31411FB52		COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$177,700.00	100%	0	\$0.00	0	\$0.00
31411FBE3		COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	\$0.00
Total			33	\$6,296,583.88	100%	0	\$0.00	0	\$0.00
31411FBF0		COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	\$0.00
Total			46	\$7,338,675.18	100%	0	\$0.00	0	\$0.00

31411FBJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,338,993.44	100%	0	\$0.00		0	\$0.00
31411FBK9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0	\$0.00
Total		321	\$71,597,185.93	100%	0	\$0.00		0	\$0.00
31411FBL7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,991,817.71	100%	0	\$0.00		0	\$0.00
31411FBM5	COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,702,247.86	93.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,313.99	100%	0	\$0.00		0	\$0.00
31411FBS2	COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$305,157.68	100%	0	\$0.00		0	\$0.00
31411FBW3	Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$333,275.41	100%	0	\$0.00		0	\$0.00
31411FBX1	COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,012,931.18	100%	0	\$0.00		0	\$0.00
31411FBY9	COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,035,951.01	100%	0	\$0.00		0	\$0.00
31411FBZ6	COUNTRYWIDE HOME LOANS,	3	\$175,275.66	9.59%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,827,762.33	100%	0	\$0.00		0	\$0.00
31411FC28		COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA	0	\$0.00
Total			521	\$143,412,856.15	100%	0	\$0.00		0	\$0.00
31411FC36		COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0	\$0.00
Total			378	\$91,854,415.79	100%	0	\$0.00		0	\$0.00
31411FCD4		COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,668,626.52	100%	0	\$0.00		0	\$0.00
31411FCE2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,570,595.27	100%	0	\$0.00		0	\$0.00
31411FCF9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,218,485.10	100%	0	\$0.00		0	\$0.00
31411FCG7		COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,853,320.96	100%	0	\$0.00		0	\$0.00
31411FCH5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,191,121.57	100%	0	\$0.00		0	\$0.00
31411FCJ1			17	\$3,668,946.00	30.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,206,488.95	100%	0	\$0.00		0	\$0.00
31411FCK8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,318,325.94	100%	0	\$0.00		0	\$0.00
31411FCL6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,586,393.58	100%	0	\$0.00		0	\$0.00
31411FCM4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,109,414.00	100%	0	\$0.00		0	\$0.00
31411FCP7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,920,226.91	100%	0	\$0.00		0	\$0.00
31411FCT9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,492,265.97	100%	0	\$0.00		0	\$0.00
31411FCU6		COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,105,349.94	100%	0	\$0.00		0	\$0.00
31411FCV4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,040,369.61	100%	0	\$0.00		0	\$0.00

31411FCW2	COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0	\$0.00
Total		122	\$34,808,793.76	100%	0	\$0.00		0	\$0.00
31411FCX0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,666,199.92	100%	0	\$0.00		0	\$0.00
31411FCZ5	COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA	0	\$0.00
Total		348	\$82,373,948.64	100%	0	\$0.00		0	\$0.00
31411FDA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,971,001.51	100%	0	\$0.00		0	\$0.00
31411FDB7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,461,496.09	100%	0	\$0.00		0	\$0.00
31411FDF8	COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,137,079.94	100%	0	\$0.00		0	\$0.00
31411FDG6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,936,141.26	100%	0	\$0.00		0	\$0.00
31411FDH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,734,686.11	100%	0	\$0.00	0	\$0.00
31411FDK7		Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	\$0.00
Total			6	\$562,335.81	100%	0	\$0.00	0	\$0.00
31411FDL5		COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	\$0.00
Total			19	\$1,857,673.56	100%	0	\$0.00	0	\$0.00
31411FDM3		Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	\$0.00
Total			7	\$664,972.95	100%	0	\$0.00	0	\$0.00
31411FDN1		Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	\$0.00
Total			2	\$232,564.58	100%	0	\$0.00	0	\$0.00
31411FDP6		Unavailable	7	\$533,036.31	100%	0	\$0.00	NA	\$0.00
Total			7	\$533,036.31	100%	0	\$0.00	0	\$0.00
31411FDQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	\$0.00
Total			9	\$669,774.02	100%	0	\$0.00	0	\$0.00
31411FDV3		Unavailable	4	\$335,457.24	100%	0	\$0.00	NA	\$0.00
Total			4	\$335,457.24	100%	0	\$0.00	0	\$0.00
31411FDY7		Unavailable	3	\$292,142.03	100%	0	\$0.00	NA	\$0.00
Total			3	\$292,142.03	100%	0	\$0.00	0	\$0.00
31411FE34		COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	\$0.00
Total			219	\$15,075,993.01	100%	0	\$0.00	0	\$0.00
31411FE42		COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA	\$0.00
Total			230	\$30,021,087.22	100%	0	\$0.00	0	\$0.00
31411FE59		COUNTRYWIDE HOME LOANS,	32	\$4,652,471.37	31.21%	0	\$0.00	NA	\$0.00

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		INC.								
		Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,907,589.29	100%	0	\$0.00		0	\$0.00
31411FE67		COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,449,455.49	100%	0	\$0.00		0	\$0.00
31411FE75		COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,072,235.02	100%	0	\$0.00		0	\$0.00
31411FEA8		Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,006,094.97	100%	0	\$0.00		0	\$0.00
31411FEB6		Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$534,127.90	100%	0	\$0.00		0	\$0.00
31411FEE0		Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$214,560.51	100%	0	\$0.00		0	\$0.00
31411FEJ9		Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$228,232.22	100%	0	\$0.00		0	\$0.00
31411FEQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,159,282.81	100%	0	\$0.00		0	\$0.00
31411FER1		Unavailable	15	\$2,658,156.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,658,156.27	100%	0	\$0.00		0	\$0.00
31411FES9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,357.04	100%	0	\$0.00		0	\$0.00
31411FEU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,991,595.24	100%	0	\$0.00		0	\$0.00
31411FEV2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,927,250.65	100%	0	\$0.00		0	\$0.00
31411FEW0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,620,997.62	100%	0	\$0.00		0	\$0.00
31411FEX8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,545,397.66	100%	0	\$0.00		0	\$0.00
31411FEZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,122,868.62	100%	0	\$0.00		0	\$0.00
31411FF25		COUNTRYWIDE HOME LOANS, INC.	4	\$488,981.44	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,014,684.88	67.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,666.32	100%	0	\$0.00		0	\$0.00
31411FFA7		COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$97,931,113.97	56.41%	0	\$0.00	NA	0	\$0.00
Total			735	\$173,598,461.51	100%	0	\$0.00		0	\$0.00
31411FFB5		COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,035	\$221,162,227.26	57.45%	0	\$0.00	NA	0	\$0.00
Total			1,856	\$384,975,220.17	100%	0	\$0.00		0	\$0.00
31411FFC3		COUNTRYWIDE HOME LOANS,	216	\$49,542,369.09	33.78%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	434	\$97,121,153.79	66.22%	0	\$0.00	NA	0	\$0.00
Total			650	\$146,663,522.88	100%	0	\$0.00		0	\$0.00
31411FFD1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,073,569.36	85.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$42,178,987.17	100%	0	\$0.00		0	\$0.00
31411FFJ8		COUNTRYWIDE HOME LOANS, INC.	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,578,166.30	100%	0	\$0.00		0	\$0.00
31411FFK5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,689,052.45	100%	0	\$0.00		0	\$0.00
31411FFL3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,776,984.68	100%	0	\$0.00		0	\$0.00
31411FFM1		COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,001,971.50	100%	0	\$0.00		0	\$0.00
31411FFN9		COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,028,141.00	100%	0	\$0.00		0	\$0.00
31411FFP4		COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,003,001.89	100%	0	\$0.00		0	\$0.00
31411FFQ2			386	\$98,603,641.20	49.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	0	\$0.00
Total			728	\$200,025,288.17	100%	0	\$0.00		0	\$0.00
31411FFR0		Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$74,994,987.13	100%	0	\$0.00		0	\$0.00
31411FFS8		COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,804,432.07	100%	0	\$0.00		0	\$0.00
31411FFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,258,795.90	100%	0	\$0.00		0	\$0.00
31411FFW9		COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,887,444.76	100%	0	\$0.00		0	\$0.00
31411FFX7		COUNTRYWIDE HOME LOANS, INC.	2	\$661,319.44	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,650,803.50	84.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,312,122.94	100%	0	\$0.00		0	\$0.00
31411FFY5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,835,506.20	100%	0	\$0.00		0	\$0.00
31411FFZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,287.83	100%	0	\$0.00		0	\$0.00
31411FH49		GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,977,517.06	100%	0	\$0.00		0	\$0.00
31411FK86		GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,096,455.00	87.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,140,641.00	100%	0	\$0.00		0	\$0.00
31411FK94		GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,730,814.72	100%	0	\$0.00		0	\$0.00
31411FKD5		GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,191,035.07	100%	0	\$0.00		0	\$0.00
31411FKM5		GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,223,406.25	100%	0	\$0.00		0	\$0.00
31411FL28		GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,051,638.47	100%	0	\$0.00		0	\$0.00
31411FLA0		GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,760,737.76	100%	0	\$0.00		0	\$0.00
31411FLB8		GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,828,558.49	100%	0	\$0.00		0	\$0.00
31411FLC6		GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,025,270.17	100%	0	\$0.00		0	\$0.00
31411FLD4		GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0	\$0.00

Total			212	\$49,538,605.06	100%	0	\$0.00	0	\$0.00
31411FLE2	GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,280,538.18	100%	0	\$0.00	0	\$0.00	
31411FLF9	GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,880,815.19	100%	0	\$0.00	0	\$0.00	
31411FLG7	GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0	\$0.00
Total		210	\$48,095,721.48	100%	0	\$0.00	0	\$0.00	
31411FLH5	GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,023,057.96	100%	0	\$0.00	0	\$0.00	
31411FLJ1	GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0	\$0.00
Total		193	\$13,030,594.77	100%	0	\$0.00	0	\$0.00	
31411FLK8	GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,683,173.07	100%	0	\$0.00	0	\$0.00	
31411FLL6	GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,162,032.95	100%	0	\$0.00	0	\$0.00	
31411FLM4	GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,967,939.67	100%	0	\$0.00	0	\$0.00	
31411FLN2	GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0	\$0.00
Total		207	\$46,924,452.68	100%	0	\$0.00	0	\$0.00	

31411FLP7	GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0	\$0.00
Total		271	\$35,474,520.53	100%	0	\$0.00		0	\$0.00
31411FLQ5	GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,843,850.54	100%	0	\$0.00		0	\$0.00
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,549,931.18	100%	0	\$0.00		0	\$0.00
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,410,626.77	100%	0	\$0.00		0	\$0.00
31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0	\$0.00
Total		216	\$48,153,673.26	100%	0	\$0.00		0	\$0.00
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,307,162.54	100%	0	\$0.00		0	\$0.00
31411FLV4	GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0	\$0.00
Total		210	\$49,124,441.33	100%	0	\$0.00		0	\$0.00
31411FLW2	GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	\$0.00
Total		212	\$48,420,530.65	100%	0	\$0.00		0	\$0.00
31411FLX0	GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0	\$0.00
Total		191	\$45,619,558.37	100%	0	\$0.00		0	\$0.00

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31411FLY8	GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,499,924.55	100%	0	\$0.00		0	\$0.00
31411FLZ5	GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,167,255.97	100%	0	\$0.00		0	\$0.00
31411FTV6	U.S. BANK N.A.	3	\$398,267.35	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$398,267.35	100%	0	\$0.00		0	\$0.00
31411FTW4	U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$973,166.32	100%	0	\$0.00		0	\$0.00
31411FTX2	U.S. BANK N.A.	4	\$620,167.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$620,167.96	100%	0	\$0.00		0	\$0.00
31411FTY0	U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$503,504.47	100%	0	\$0.00		0	\$0.00
31411G2A9	CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,027,768.60	100%	0	\$0.00		0	\$0.00
31411G2B7	CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,227,001.02	100%	0	\$0.00		0	\$0.00
31411G2C5	CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,597,437.34	100%	0	\$0.00		0	\$0.00
31411G2D3	CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,384,570.12	51.67%	0	\$0.00	NA	0	\$0.00
Total		215	\$52,999,119.26	100%	0	\$0.00		0	\$0.00
31411G2E1	CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,806,966.67	55.48%	0	\$0.00	NA	0	\$0.00
Total		197	\$46,519,827.21	100%	0	\$0.00		0	\$0.00

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31411G3E0	Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0	\$0.00
Total		648	\$175,878,287.26	100%	0	\$0.00		0	\$0.00
31411G3F7	Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0	\$0.00
Total		612	\$151,087,705.88	100%	0	\$0.00		0	\$0.00
31411G3G5	Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,523,587.10	100%	0	\$0.00		0	\$0.00
31411G3H3	Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$73,250,716.11	100%	0	\$0.00		0	\$0.00
31411G3J9	Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$84,924,777.03	100%	0	\$0.00		0	\$0.00
31411G3S9	Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,268,795.21	100%	0	\$0.00		0	\$0.00
31411G3V2	Unavailable	14	\$1,327,613.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,613.03	100%	0	\$0.00		0	\$0.00
31411G3W0	Unavailable	11	\$1,082,789.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,789.77	100%	0	\$0.00		0	\$0.00
31411G3Y6	Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,030,886.29	100%	0	\$0.00		0	\$0.00
31411G4B5	INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,689,182.89	100%	0	\$0.00		0	\$0.00
31411G4C3	INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,807,720.63	100%	0	\$0.00		0	\$0.00
31411G4E9	Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,212,594.95	100%	0	\$0.00		0	\$0.00
31411G4F6	INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,154,547.76	100%	0	\$0.00		0	\$0.00

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31411G4G4	Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,021,473.45	100%	0	\$0.00		0	\$0.00
31411G4H2	Unavailable	6	\$1,232,320.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,232,320.79	100%	0	\$0.00		0	\$0.00
31411G4J8	Unavailable	22	\$5,960,623.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,960,623.21	100%	0	\$0.00		0	\$0.00
31411G4K5	Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,918,022.36	100%	0	\$0.00		0	\$0.00
31411G4L3	Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,159,192.35	100%	0	\$0.00		0	\$0.00
31411G4M1	Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,394,906.62	100%	0	\$0.00		0	\$0.00
31411G4N9	Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$60,436,479.48	100%	0	\$0.00		0	\$0.00
31411G4P4	Unavailable	139	\$33,480,789.83	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$33,480,789.83	100%	0	\$0.00		0	\$0.00
31411G4Q2	Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,559,900.85	100%	0	\$0.00		0	\$0.00
31411G4R0	Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,822,929.78	100%	0	\$0.00		0	\$0.00
31411G4S8	Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,246,844.42	100%	0	\$0.00		0	\$0.00
31411G4T6	Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,272,778.83	100%	0	\$0.00		0	\$0.00
31411G4V1	Unavailable	273	\$65,993,206.48	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$65,993,206.48	100%	0	\$0.00		0	\$0.00
31411G4X7	Unavailable	112	\$22,969,056.98	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,969,056.98	100%	0	\$0.00		0	\$0.00
31411G4Y5	Unavailable	37	\$7,176,764.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,176,764.30	100%	0	\$0.00		0	\$0.00

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31411G5B4	Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,338,464.34	100%	0	\$0.00		0	\$0.00
31411G5C2	Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,573,925.77	100%	0	\$0.00		0	\$0.00
31411G5D0	Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,388,278.33	100%	0	\$0.00		0	\$0.00
31411G5F5	Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,520,800.84	100%	0	\$0.00		0	\$0.00
31411G5G3	Unavailable	23	\$2,304,155.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,304,155.85	100%	0	\$0.00		0	\$0.00
31411G5H1	Unavailable	13	\$2,393,101.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,393,101.50	100%	0	\$0.00		0	\$0.00
31411G5J7	Unavailable	14	\$3,280,570.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,280,570.66	100%	0	\$0.00		0	\$0.00
31411G5K4	Unavailable	9	\$1,601,675.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,675.28	100%	0	\$0.00		0	\$0.00
31411G5L2	Unavailable	6	\$1,004,041.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,041.91	100%	0	\$0.00		0	\$0.00
31411G5N8	Unavailable	7	\$2,060,945.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,060,945.60	100%	0	\$0.00		0	\$0.00
31411G5R9	Unavailable	7	\$1,327,997.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,327,997.05	100%	0	\$0.00		0	\$0.00
31411G5S7	Unavailable	10	\$1,304,719.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,304,719.05	100%	0	\$0.00		0	\$0.00
31411G5T5	Unavailable	8	\$1,703,899.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,899.60	100%	0	\$0.00		0	\$0.00
31411G5U2	Unavailable	7	\$1,532,713.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,532,713.13	100%	0	\$0.00		0	\$0.00
31411G5V0	Unavailable	70	\$17,972,408.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,972,408.09	100%	0	\$0.00		0	\$0.00

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31411G5W8	Unavailable	11	\$2,503,783.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,503,783.38	100%	0	\$0.00		0	\$0.00
31411G5X6	Unavailable	215	\$47,977,898.89	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$47,977,898.89	100%	0	\$0.00		0	\$0.00
31411G5Y4	Unavailable	15	\$3,554,515.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,554,515.77	100%	0	\$0.00		0	\$0.00
31411G5Z1	Unavailable	15	\$2,919,861.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,919,861.12	100%	0	\$0.00		0	\$0.00
31411G6A5	Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,929,112.42	100%	0	\$0.00		0	\$0.00
31411G6B3	Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,097.07	100%	0	\$0.00		0	\$0.00
31411G6C1	Unavailable	30	\$2,955,609.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,955,609.16	100%	0	\$0.00		0	\$0.00
31411G6D9	Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,492.83	100%	0	\$0.00		0	\$0.00
31411G7K2	Unavailable	35	\$6,710,619.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,710,619.38	100%	0	\$0.00		0	\$0.00
31411G7L0	Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,287,713.89	100%	0	\$0.00		0	\$0.00
31411G7M8	Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,064,593.35	100%	0	\$0.00		0	\$0.00
31411GC26	HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,999,522.24	100%	0	\$0.00		0	\$0.00
31411GC34	HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,999,290.22	100%	0	\$0.00		0	\$0.00

31411GC42	HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,999,734.91	100%	0	\$0.00		0	\$0.00
31411GC59	HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,999,918.27	100%	0	\$0.00		0	\$0.00
31411GC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,039,656.13	70.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,999,843.96	100%	0	\$0.00		0	\$0.00
31411GC75	HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,999,521.91	100%	0	\$0.00		0	\$0.00
31411GC83	HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,999,695.42	100%	0	\$0.00		0	\$0.00
31411GC91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,469.94	100%	0	\$0.00		0	\$0.00
31411GD25	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0	\$0.00

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Total			31	\$7,000,850.00	100%	0	\$0.00	0	\$0.00
31411GD33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	\$0.00
Total			22	\$4,999,288.03	100%	0	\$0.00	0	\$0.00
31411GD41		HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	\$0.00
Total			35	\$7,000,661.56	100%	0	\$0.00	0	\$0.00
31411GD58		Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,999,515.19	100%	0	\$0.00	0	\$0.00
31411GD66		HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	\$0.00
Total			27	\$5,000,113.62	100%	0	\$0.00	0	\$0.00
31411GD74		HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	\$0.00
Total			43	\$6,000,160.42	100%	0	\$0.00	0	\$0.00
31411GD82		HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	\$0.00
Total			27	\$5,999,844.94	100%	0	\$0.00	0	\$0.00
31411GD90		HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	\$0.00
Total			42	\$10,000,840.88	100%	0	\$0.00	0	\$0.00

31411GDA7	HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,859,871.40	98.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,999,871.40	100%	0	\$0.00		0	\$0.00
31411GDB5	HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,874,475.11	98.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,000,375.11	100%	0	\$0.00		0	\$0.00
31411GDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,011.80	11.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,260.29	100%	0	\$0.00		0	\$0.00
31411GDD1	HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,540,082.18	84.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,282.18	100%	0	\$0.00		0	\$0.00
31411GDE9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,430,975.54	34.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,999,975.54	100%	0	\$0.00		0	\$0.00
31411GDF6	HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,137,274.15	78.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,104.53	100%	0	\$0.00		0	\$0.00
31411GDG4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,071.68	100%	0	\$0.00		0	\$0.00

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

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

31411GDX7	HSBC MORTGAGE CORPORATION (USA)	1	\$97,600.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,448,704.64	93.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,546,304.64	100%	0	\$0.00		0	\$0.00
31411GDY5	HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,226,446.96	100%	0	\$0.00		0	\$0.00
31411GDZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,001,155.79	100%	0	\$0.00		0	\$0.00
31411GEA6	Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,190.20	100%	0	\$0.00		0	\$0.00
31411GEB4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,499,129.98	100%	0	\$0.00		0	\$0.00
31411GEC2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,500,050.00	100%	0	\$0.00		0	\$0.00
31411GED0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,009.00	100%	0	\$0.00		0	\$0.00
31411GEE8		8	\$1,704,057.84	85.2%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,994.67	100%	0	\$0.00		0	\$0.00
31411GEF5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31411GEG3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31411GF23		CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,190,385.39	100%	0	\$0.00		0	\$0.00
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,853,436.17	100%	0	\$0.00		0	\$0.00
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,211,112.70	100%	0	\$0.00		0	\$0.00
31411GF56		CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,467.13	100%	0	\$0.00		0	\$0.00
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,332,708.66	100%	0	\$0.00		0	\$0.00
31411GFT4		CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,773.42	100%	0	\$0.00		0	\$0.00
31411GFW7		CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$2,589,543.54	100%	0	\$0.00	0	\$0.00
31411GFX5		CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,796,015.80	100%	0	\$0.00	0	\$0.00
31411GFY3		CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	\$0.00
Total			65	\$8,556,567.95	100%	0	\$0.00	0	\$0.00
31411GFZ0		CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0	\$0.00	NA	\$0.00
Total			191	\$46,453,517.50	100%	0	\$0.00	0	\$0.00
31411GL26		WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	\$0.00
Total			8	\$1,041,657.65	100%	0	\$0.00	0	\$0.00
31411GL42		WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	\$0.00
Total			15	\$3,109,416.62	100%	0	\$0.00	0	\$0.00
31411GL67		WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	\$0.00
Total			63	\$5,514,228.39	100%	0	\$0.00	0	\$0.00
31411GL75		WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	\$0.00
Total			574	\$139,240,675.43	100%	0	\$0.00	0	\$0.00
31411GL83		WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	\$0.00
Total			116	\$7,938,516.80	100%	0	\$0.00	0	\$0.00
31411GL91		WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	\$0.00

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		Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,188,438.87	100%	0	\$0.00		0	\$0.00
31411GLZ3		WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,676,567.96	100%	0	\$0.00		0	\$0.00
31411GM25		Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,491,719.24	100%	0	\$0.00		0	\$0.00
31411GMA7		WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,558,642.60	100%	0	\$0.00		0	\$0.00
31411GMB5		WACHOVIA MORTGAGE CORPORATION	21	\$5,921,266.66	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,432,009.93	19.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,353,276.59	100%	0	\$0.00		0	\$0.00
31411GMC3		WACHOVIA MORTGAGE CORPORATION	12	\$2,502,428.64	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,892,505.50	43.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,394,934.14	100%	0	\$0.00		0	\$0.00
31411GMD1		WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0	\$0.00
Total			602	\$142,802,873.97	100%	0	\$0.00		0	\$0.00
31411GME9		WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,327,926.79	100%	0	\$0.00		0	\$0.00
31411GMF6		WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,105,302.18	100%	0	\$0.00		0	\$0.00

31411GMG4	WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,593,258.30	100%	0	\$0.00		0	\$0.00
31411GMK5	WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,724,739.09	100%	0	\$0.00		0	\$0.00
31411GML3	WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,295.10	100%	0	\$0.00		0	\$0.00
31411GMN9	WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,430,252.31	100%	0	\$0.00		0	\$0.00
31411GMQ2	WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,229,199.22	100%	0	\$0.00		0	\$0.00
31411GMR0	WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,603,029.88	100%	0	\$0.00		0	\$0.00
31411GMT6	WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,048,347.97	100%	0	\$0.00		0	\$0.00
31411GMU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,569,082.89	100%	0	\$0.00	0	\$0.00
31411GMV1	WACHOVIA MORTGAGE CORPORATION		12	\$2,694,623.23	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,694,623.23	100%	0	\$0.00	0	\$0.00
31411GMW9	WACHOVIA MORTGAGE CORPORATION		8	\$1,440,937.00	86.03%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$234,000.00	13.97%	0	\$0.00	NA	\$0.00
Total			9	\$1,674,937.00	100%	0	\$0.00	0	\$0.00
31411GMY5	WACHOVIA MORTGAGE CORPORATION		7	\$1,976,646.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,976,646.00	100%	0	\$0.00	0	\$0.00
31411GP55	SUNTRUST MORTGAGE INC.		16	\$3,194,323.50	25%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$9,585,005.29	75%	0	\$0.00	NA	\$0.00
Total			59	\$12,779,328.79	100%	0	\$0.00	0	\$0.00
31411GP63	SUNTRUST MORTGAGE INC.		10	\$2,221,462.00	29.47%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$5,315,553.73	70.53%	0	\$0.00	NA	\$0.00
Total			30	\$7,537,015.73	100%	0	\$0.00	0	\$0.00
31411GP71	SUNTRUST MORTGAGE INC.		80	\$12,972,141.34	31.58%	0	\$0.00	NA	\$0.00
	Unavailable		143	\$28,099,876.98	68.42%	0	\$0.00	NA	\$0.00
Total			223	\$41,072,018.32	100%	0	\$0.00	0	\$0.00
31411GP89	SUNTRUST MORTGAGE INC.		60	\$12,501,746.01	26.17%	0	\$0.00	NA	\$0.00
	Unavailable		145	\$35,274,870.00	73.83%	0	\$0.00	NA	\$0.00
Total			205	\$47,776,616.01	100%	0	\$0.00	0	\$0.00
31411GP97	SUNTRUST MORTGAGE INC.		60	\$10,558,593.10	34.06%	0	\$0.00	NA	\$0.00
	Unavailable		127	\$20,440,719.65	65.94%	0	\$0.00	NA	\$0.00
Total			187	\$30,999,312.75	100%	0	\$0.00	0	\$0.00
31411GQA3	SUNTRUST MORTGAGE INC.		80	\$15,149,486.84	35.21%	0	\$0.00	NA	\$0.00
	Unavailable		125	\$27,871,594.38	64.79%	0	\$0.00	NA	\$0.00
Total			205	\$43,021,081.22	100%	0	\$0.00	0	\$0.00

31411GQB1	SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,874,428.74	100%	0	\$0.00		0	\$0.00
31411GQC9	SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,974,428.32	60.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,916,051.44	100%	0	\$0.00		0	\$0.00
31411GQD7	SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,580,562.40	100%	0	\$0.00		0	\$0.00
31411GR20	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,043,638.39	100%	0	\$0.00		0	\$0.00
31411GR46	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,345,833.71	100%	0	\$0.00		0	\$0.00
31411GR61	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$78,117,234.40	97.33%	0	\$0.00	NA	0	\$0.00
Total		390	\$80,263,058.01	100%	0	\$0.00		0	\$0.00
31411GR79	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,395,968.08	100%	0	\$0.00		0	\$0.00
31411GR87	FLAGSTAR CAPITAL MARKETS	6	\$864,000.00	2.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,979,627.66	100%	0	\$0.00		0	\$0.00
31411GR95		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,385,244.91	100%	0	\$0.00		0	\$0.00
31411GRZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,310,465.55	91.76%	0	\$0.00	NA	0	\$0.00
Total			194	\$51,559,738.49	100%	0	\$0.00		0	\$0.00
31411GSF0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,004,838.16	100%	0	\$0.00		0	\$0.00
31411GT85		THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,196,305.65	100%	0	\$0.00		0	\$0.00
31411GU26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,432,183.93	100%	0	\$0.00		0	\$0.00
31411GUZ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,682.27	100%	0	\$0.00		0	\$0.00
31411GVG4		Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,546,136.43	100%	0	\$0.00		0	\$0.00
31411GYN6		THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,051,775.86	100%	0	\$0.00		0	\$0.00

31411GYP1	THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,104,816.88	100%	0	\$0.00		0	\$0.00
31411GZ54	CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,793,690.60	100%	0	\$0.00		0	\$0.00
31411GZ62	CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,026,615.12	100%	0	\$0.00		0	\$0.00
31411GZ70	CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,517,211.47	100%	0	\$0.00		0	\$0.00
31411GZ88	CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,499,532.92	100%	0	\$0.00		0	\$0.00
31411GZ96	CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,618,398.07	39.68%	0	\$0.00	NA	0	\$0.00
Total		366	\$92,275,486.48	100%	0	\$0.00		0	\$0.00
31411H2A7	Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,758,655.52	100%	0	\$0.00		0	\$0.00
31411H2B5	U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$220,758.11	100%	0	\$0.00		0	\$0.00
31411H2C3	U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,089,776.95	100%	0	\$0.00		0	\$0.00
31411H2E9	U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,892.51	100%	0	\$0.00		0	\$0.00
31411H2H2	U.S. BANK N.A.	10	\$1,108,185.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,108,185.08	100%	0	\$0.00		0	\$0.00

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31411H2J8		U.S. BANK N.A.	14	\$1,317,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,317,409.23	100%	0	\$0.00		0	\$0.00
31411H2K5		U.S. BANK N.A.	17	\$1,870,266.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,870,266.94	100%	0	\$0.00		0	\$0.00
31411H2M1		U.S. BANK N.A.	1	\$46,323.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,323.19	100%	0	\$0.00		0	\$0.00
31411H2P4		U.S. BANK N.A.	14	\$1,318,431.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,318,431.73	100%	0	\$0.00		0	\$0.00
31411H2Q2		U.S. BANK N.A.	4	\$292,285.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$292,285.92	100%	0	\$0.00		0	\$0.00
31411H2T6		U.S. BANK N.A.	12	\$795,251.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$795,251.09	100%	0	\$0.00		0	\$0.00
31411H2X7		U.S. BANK N.A.	4	\$329,349.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,349.83	100%	0	\$0.00		0	\$0.00
31411H2Y5		U.S. BANK N.A.	10	\$914,913.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$914,913.23	100%	0	\$0.00		0	\$0.00
31411H2Z2		U.S. BANK N.A.	9	\$791,253.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$791,253.80	100%	0	\$0.00		0	\$0.00
31411H3B4		U.S. BANK N.A.	6	\$813,892.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$813,892.36	100%	0	\$0.00		0	\$0.00
31411H3L2		U.S. BANK N.A.	16	\$1,328,904.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,328,904.20	100%	0	\$0.00		0	\$0.00
31411H3M0		U.S. BANK N.A.	13	\$1,238,290.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,290.42	100%	0	\$0.00		0	\$0.00
31411H3N8		U.S. BANK N.A.	9	\$820,199.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$820,199.11	100%	0	\$0.00		0	\$0.00
31411H3P3		U.S. BANK N.A.	67	\$6,856,943.15	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,856,943.15	100%	0	\$0.00		0	\$0.00
31411H3Q1		U.S. BANK N.A.	74	\$7,623,585.94	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,623,585.94	100%	0	\$0.00		0	\$0.00

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31411H3R9		U.S. BANK N.A.	10	\$658,617.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$658,617.98	100%	0	\$0.00		0	\$0.00
31411H3T5		U.S. BANK N.A.	11	\$1,208,124.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,208,124.61	100%	0	\$0.00		0	\$0.00
31411H3U2		U.S. BANK N.A.	24	\$2,595,925.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,595,925.81	100%	0	\$0.00		0	\$0.00
31411H3W8		U.S. BANK N.A.	1	\$96,798.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,798.64	100%	0	\$0.00		0	\$0.00
31411H4B3		U.S. BANK N.A.	3	\$231,663.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$231,663.18	100%	0	\$0.00		0	\$0.00
31411H4C1		U.S. BANK N.A.	7	\$777,413.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$777,413.35	100%	0	\$0.00		0	\$0.00
31411H4F4		U.S. BANK N.A.	3	\$413,096.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$413,096.75	100%	0	\$0.00		0	\$0.00
31411H4G2		U.S. BANK N.A.	14	\$1,870,504.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,870,504.08	100%	0	\$0.00		0	\$0.00
31411H4L1		U.S. BANK N.A.	9	\$1,125,337.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,337.72	100%	0	\$0.00		0	\$0.00
31411H4M9		U.S. BANK N.A.	16	\$2,167,053.28	100%	1	\$204,164.98	NA	1	\$204,164.98
Total			16	\$2,167,053.28	100%	1	\$204,164.98		1	\$204,164.98
31411H4N7		U.S. BANK N.A.	11	\$1,285,761.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,285,761.38	100%	0	\$0.00		0	\$0.00
31411H4P2		U.S. BANK N.A.	31	\$3,647,222.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,647,222.48	100%	0	\$0.00		0	\$0.00
31411H4S6		U.S. BANK N.A.	3	\$518,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$518,890.00	100%	0	\$0.00		0	\$0.00
31411H5E6		U.S. BANK N.A.	1	\$108,683.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,683.10	100%	0	\$0.00		0	\$0.00
31411H5F3		U.S. BANK N.A.	4	\$353,706.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$353,706.14	100%	0	\$0.00		0	\$0.00

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31411H6B1	Unavailable	15	\$3,102,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,102,800.00	100%	0	\$0.00		0	\$0.00
31411H6C9	Unavailable	51	\$10,739,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,739,800.00	100%	0	\$0.00		0	\$0.00
31411H6D7	Unavailable	8	\$1,584,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,584,800.00	100%	0	\$0.00		0	\$0.00
31411HA26	Unavailable	75	\$12,744,001.31	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,744,001.31	100%	0	\$0.00		0	\$0.00
31411HA34	Unavailable	44	\$7,043,837.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,043,837.23	100%	0	\$0.00		0	\$0.00
31411HA59	Unavailable	21	\$2,799,542.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,799,542.19	100%	0	\$0.00		0	\$0.00
31411HA67	Unavailable	43	\$8,299,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,299,580.00	100%	0	\$0.00		0	\$0.00
31411HA83	Unavailable	6	\$1,323,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,323,320.00	100%	0	\$0.00		0	\$0.00
31411HAB6	Unavailable	21	\$3,150,181.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,150,181.06	100%	0	\$0.00		0	\$0.00
31411HAD2	Unavailable	51	\$10,897,707.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,897,707.00	100%	0	\$0.00		0	\$0.00
31411HAE0	Unavailable	28	\$4,483,448.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,483,448.98	100%	0	\$0.00		0	\$0.00
31411HAF7	Unavailable	16	\$2,497,305.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,497,305.59	100%	0	\$0.00		0	\$0.00
31411HAG5	Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,446,271.13	100%	0	\$0.00		0	\$0.00
31411HAL4	Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,676,439.47	100%	0	\$0.00		0	\$0.00
31411HAM2	Unavailable	31	\$5,697,444.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,697,444.48	100%	0	\$0.00		0	\$0.00

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31411HAN0	Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,048,792.45	100%	0	\$0.00		0	\$0.00
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,438,785.51	100%	0	\$0.00		0	\$0.00
31411HAT7	Unavailable	8	\$1,513,766.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,513,766.15	100%	0	\$0.00		0	\$0.00
31411HAV2	Unavailable	20	\$4,031,661.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,031,661.83	100%	0	\$0.00		0	\$0.00
31411HAW0	Unavailable	8	\$1,453,797.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,453,797.40	100%	0	\$0.00		0	\$0.00
31411HAX8	Unavailable	7	\$1,568,332.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,568,332.82	100%	0	\$0.00		0	\$0.00
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,659,394.32	100%	0	\$0.00		0	\$0.00
31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,419,651.58	100%	0	\$0.00		0	\$0.00
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,031,632.53	100%	0	\$0.00		0	\$0.00
31411HBA7	Unavailable	9	\$1,620,876.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,620,876.94	100%	0	\$0.00		0	\$0.00
31411HBC3	Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,859,780.36	100%	0	\$0.00		0	\$0.00
31411HBD1	Unavailable	24	\$4,249,840.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,249,840.03	100%	0	\$0.00		0	\$0.00
31411HBF6	Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,982,779.19	100%	0	\$0.00		0	\$0.00
31411HBG4	Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,559,447.62	100%	0	\$0.00		0	\$0.00
31411HBK5	Unavailable	16	\$3,593,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,593,500.00	100%	0	\$0.00	0	\$0.00
31411HBM1	Unavailable		12	\$2,989,177.23	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,989,177.23	100%	0	\$0.00	0	\$0.00
31411HBN9	Unavailable		12	\$1,877,028.33	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,877,028.33	100%	0	\$0.00	0	\$0.00
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$145,845.91	2.72%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$5,209,121.62	97.28%	0	\$0.00	NA	\$0.00
Total			50	\$5,354,967.53	100%	0	\$0.00	0	\$0.00
31411HBV1	Unavailable		30	\$4,878,578.53	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,878,578.53	100%	0	\$0.00	0	\$0.00
31411HC24	U.S. BANK N.A.		2	\$331,661.85	100%	0	\$0.00	NA	\$0.00
Total			2	\$331,661.85	100%	0	\$0.00	0	\$0.00
31411HCP3	U.S. BANK N.A.		8	\$1,160,176.84	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,160,176.84	100%	0	\$0.00	0	\$0.00
31411HCQ1	U.S. BANK N.A.		7	\$1,117,933.35	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,117,933.35	100%	0	\$0.00	0	\$0.00
31411HCW8	U.S. BANK N.A.		1	\$119,050.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$119,050.38	100%	0	\$0.00	0	\$0.00
31411HCY4	U.S. BANK N.A.		5	\$461,321.90	100%	0	\$0.00	NA	\$0.00
Total			5	\$461,321.90	100%	0	\$0.00	0	\$0.00
31411HD23	U.S. BANK N.A.		7	\$569,629.37	100%	0	\$0.00	NA	\$0.00
Total			7	\$569,629.37	100%	0	\$0.00	0	\$0.00
31411HD49	U.S. BANK N.A.		10	\$597,483.69	100%	0	\$0.00	NA	\$0.00
Total			10	\$597,483.69	100%	0	\$0.00	0	\$0.00
31411HD72	U.S. BANK N.A.		1	\$33,465.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$33,465.36	100%	0	\$0.00	0	\$0.00
31411HD98	U.S. BANK N.A.		15	\$1,134,247.30	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,134,247.30	100%	0	\$0.00	0	\$0.00
31411HDQ0	U.S. BANK N.A.		24	\$2,532,597.47	100%	0	\$0.00	NA	\$0.00

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Total			24	\$2,532,597.47	100%	0	\$0.00		0	\$0.00
31411HDR8		U.S. BANK N.A.	37	\$3,987,243.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,987,243.08	100%	0	\$0.00		0	\$0.00
31411HDS6		U.S. BANK N.A.	21	\$1,973,518.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,973,518.44	100%	0	\$0.00		0	\$0.00
31411HDT4		U.S. BANK N.A.	3	\$196,807.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,807.60	100%	0	\$0.00		0	\$0.00
31411HDU1		U.S. BANK N.A.	2	\$185,324.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,324.74	100%	0	\$0.00		0	\$0.00
31411HDV9		U.S. BANK N.A.	7	\$667,278.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$667,278.39	100%	0	\$0.00		0	\$0.00
31411HE22		U.S. BANK N.A.	10	\$1,663,408.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,663,408.22	100%	0	\$0.00		0	\$0.00
31411HE48		U.S. BANK N.A.	2	\$201,022.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,022.18	100%	0	\$0.00		0	\$0.00
31411HE55		U.S. BANK N.A.	5	\$568,769.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$568,769.15	100%	0	\$0.00		0	\$0.00
31411HE63		U.S. BANK N.A.	16	\$1,917,013.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,917,013.26	100%	0	\$0.00		0	\$0.00
31411HE71		U.S. BANK N.A.	37	\$4,252,610.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,252,610.82	100%	0	\$0.00		0	\$0.00
31411HEB2		U.S. BANK N.A.	1	\$98,515.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,515.16	100%	0	\$0.00		0	\$0.00
31411HED8		U.S. BANK N.A.	6	\$519,661.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$519,661.11	100%	0	\$0.00		0	\$0.00
31411HEE6		U.S. BANK N.A.	8	\$592,197.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$592,197.53	100%	0	\$0.00		0	\$0.00
31411HEK2		U.S. BANK N.A.	1	\$111,468.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,468.89	100%	0	\$0.00		0	\$0.00
31411HELO		U.S. BANK N.A.	3	\$586,345.05	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$586,345.05	100%	0	\$0.00		0	\$0.00
31411HEM8		U.S. BANK N.A.	6	\$636,236.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$636,236.45	100%	0	\$0.00		0	\$0.00
31411HEN6		U.S. BANK N.A.	2	\$136,335.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$136,335.65	100%	0	\$0.00		0	\$0.00
31411HEP1		U.S. BANK N.A.	13	\$2,359,993.42	100%	1	\$402,343.38	NA	1	\$402,343.38
Total			13	\$2,359,993.42	100%	1	\$402,343.38		1	\$402,343.38
31411HEQ9		U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$827,700.12	100%	0	\$0.00		0	\$0.00
31411HET3		U.S. BANK N.A.	3	\$406,872.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$406,872.69	100%	0	\$0.00		0	\$0.00
31411HEV8		U.S. BANK N.A.	8	\$1,369,597.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,369,597.94	100%	0	\$0.00		0	\$0.00
31411HEW6		U.S. BANK N.A.	23	\$3,002,470.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,470.04	100%	0	\$0.00		0	\$0.00
31411HEX4		U.S. BANK N.A.	28	\$3,201,814.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,201,814.27	100%	0	\$0.00		0	\$0.00
31411HEY2		U.S. BANK N.A.	63	\$7,453,778.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,453,778.97	100%	0	\$0.00		0	\$0.00
31411HF54		HOME BANC MORTGAGE CORPORATION	31	\$7,196,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,196,300.00	100%	0	\$0.00		0	\$0.00
31411HF62		HOME BANC MORTGAGE CORPORATION	36	\$8,246,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,246,750.00	100%	0	\$0.00		0	\$0.00
31411HFD7		NATIONAL CITY MORTGAGE COMPANY	6	\$749,786.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$749,786.63	100%	0	\$0.00		0	\$0.00
31411HFT2		Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$741,891.36	100%	0	\$0.00		0	\$0.00

31411HG20	CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,839,188.84	100%	0	\$0.00		0	\$0.00
31411HG38	CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,247,593.45	100%	0	\$0.00		0	\$0.00
31411HGZ7	CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,426,682.78	100%	0	\$0.00		0	\$0.00
31411HL24	CHASE HOME FINANCE, LLC	5	\$945,525.18	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,054,659.03	52.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,184.21	100%	0	\$0.00		0	\$0.00
31411HL32	CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,526,569.94	100%	0	\$0.00		0	\$0.00
31411HL40	CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,741,597.28	69.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,507,302.63	100%	0	\$0.00		0	\$0.00
31411HL57	CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,074,863.07	55.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,570,765.50	100%	0	\$0.00		0	\$0.00
31411HL65	CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,151,119.82	67.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,314,191.20	100%	0	\$0.00		0	\$0.00
31411HL73	CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,868,183.68	49.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,737,783.28	100%	0	\$0.00		0	\$0.00
31411HL81	CHASE HOME FINANCE, LLC	16	\$3,736,450.00	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,864,000.00	43.39%	0	\$0.00	NA	0	\$0.00

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Total			27	\$6,600,450.00	100%	0	\$0.00	0	\$0.00
31411HL99	CHASE HOME FINANCE, LLC		76	\$16,104,325.69	28.29%	0	\$0.00	NA	\$0.00
	Unavailable		162	\$40,831,122.05	71.71%	0	\$0.00	NA	\$0.00
Total			238	\$56,935,447.74	100%	0	\$0.00	0	\$0.00
31411HLN8	CHASE HOME FINANCE, LLC		36	\$7,823,600.91	50.39%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$7,703,184.61	49.61%	0	\$0.00	NA	\$0.00
Total			68	\$15,526,785.52	100%	0	\$0.00	0	\$0.00
31411HLP3	CHASE HOME FINANCE, LLC		40	\$11,091,415.31	36.23%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$19,520,232.84	63.77%	0	\$0.00	NA	\$0.00
Total			123	\$30,611,648.15	100%	0	\$0.00	0	\$0.00
31411HLQ1	CHASE HOME FINANCE, LLC		177	\$45,467,437.75	45.68%	0	\$0.00	NA	\$0.00
	Unavailable		231	\$54,070,965.82	54.32%	0	\$0.00	NA	\$0.00
Total			408	\$99,538,403.57	100%	0	\$0.00	0	\$0.00
31411HLR9	CHASE HOME FINANCE, LLC		181	\$40,334,860.13	51.81%	0	\$0.00	NA	\$0.00
	Unavailable		163	\$37,517,922.07	48.19%	0	\$0.00	NA	\$0.00
Total			344	\$77,852,782.20	100%	0	\$0.00	0	\$0.00
31411HLS7	CHASE HOME FINANCE, LLC		249	\$58,426,516.53	58.62%	0	\$0.00	NA	\$0.00
	Unavailable		170	\$41,239,463.58	41.38%	0	\$0.00	NA	\$0.00
Total			419	\$99,665,980.11	100%	0	\$0.00	0	\$0.00
31411HLT5	CHASE HOME FINANCE, LLC		292	\$63,321,051.15	63.41%	0	\$0.00	NA	\$0.00
	Unavailable		153	\$36,544,109.65	36.59%	0	\$0.00	NA	\$0.00
Total			445	\$99,865,160.80	100%	0	\$0.00	0	\$0.00
31411HLU2	CHASE HOME FINANCE, LLC		91	\$20,338,953.44	67.79%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$9,663,097.62	32.21%	0	\$0.00	NA	\$0.00
Total			134	\$30,002,051.06	100%	0	\$0.00	0	\$0.00
31411HLV0	CHASE HOME FINANCE, LLC		79	\$17,560,603.00	71.49%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$7,003,126.92	28.51%	0	\$0.00	NA	\$0.00
Total			108	\$24,563,729.92	100%	0	\$0.00	0	\$0.00

31411HLW8	CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,760,297.44	49.59%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,680,575.51	100%	0	\$0.00		0	\$0.00
31411HLX6	CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$38,702,914.30	45.72%	0	\$0.00	NA	0	\$0.00
Total		454	\$84,657,394.70	100%	0	\$0.00		0	\$0.00
31411HLY4	CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,782,440.13	55.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,779,016.66	100%	0	\$0.00		0	\$0.00
31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,270,176.60	100%	0	\$0.00		0	\$0.00
31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$17,016,015.32	39.97%	0	\$0.00	NA	0	\$0.00
Total		122	\$42,575,106.78	100%	0	\$0.00		0	\$0.00
31411HM31	CHASE HOME FINANCE, LLC	5	\$1,282,842.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,282,842.73	100%	0	\$0.00		0	\$0.00
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA	0	\$0.00
Total		229	\$62,222,810.08	100%	0	\$0.00		0	\$0.00
31411HM64	CHASE HOME FINANCE, LLC	7	\$669,407.59	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,373,281.24	100%	0	\$0.00		0	\$0.00
31411HM72	CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,047,377.56	100%	0	\$0.00		0	\$0.00
31411HM98	CHASE HOME	4	\$562,932.45	45.92%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,839.65	100%	0	\$0.00		0	\$0.00
31411HMA5		CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,880,259.27	69.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,998,929.68	100%	0	\$0.00		0	\$0.00
31411HMB3		CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,174,004.00	77.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,743,784.00	100%	0	\$0.00		0	\$0.00
31411HMD9		Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,174,052.17	100%	0	\$0.00		0	\$0.00
31411HMF4		Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,344,991.07	100%	0	\$0.00		0	\$0.00
31411HMG2		CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,516,869.19	100%	0	\$0.00		0	\$0.00
31411HMH0		CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,536,546.08	43.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,511,751.98	100%	0	\$0.00		0	\$0.00
31411HMJ6		CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,021,336.52	100%	0	\$0.00		0	\$0.00
31411HMK3		CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,067,744.09	100%	0	\$0.00		0	\$0.00
31411HML1		CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$34,836,011.36	47.71%	0	\$0.00	NA	0	\$0.00
Total			340	\$73,021,200.27	100%	0	\$0.00		0	\$0.00
31411HMM9			63	\$13,764,484.27	48.3%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,498,036.09	100%	0	\$0.00		0	\$0.00
31411HMN7		CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,033,351.24	100%	0	\$0.00		0	\$0.00
31411HMP2		CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,744,749.15	100%	0	\$0.00		0	\$0.00
31411HMQ0		CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,073,216.51	100%	0	\$0.00		0	\$0.00
31411HMR8		CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,318.27	100%	0	\$0.00		0	\$0.00
31411HMT4		CHASE HOME FINANCE, LLC	8	\$1,080,269.68	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,151.83	35.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,682,421.51	100%	0	\$0.00		0	\$0.00
31411HMV9		CHASE HOME FINANCE, LLC	10	\$2,651,400.00	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,373,250.00	34.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,024,650.00	100%	0	\$0.00		0	\$0.00
31411HMW7		CHASE HOME FINANCE, LLC	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,329.63	100%	0	\$0.00		0	\$0.00
31411HMX5		CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0	\$0.00
Total			353	\$71,730,580.34	100%	0	\$0.00		0	\$0.00
31411HMY3		CHASE HOME	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,786,246.79	100%	0	\$0.00		0	\$0.00
31411HNB2		CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,535.86	100%	0	\$0.00		0	\$0.00
31411HP38		GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,417,873.93	100%	0	\$0.00		0	\$0.00
31411HP46		GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,040,974.97	100%	0	\$0.00		0	\$0.00
31411HP53		GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,260,498.56	100%	0	\$0.00		0	\$0.00
31411HP61		GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,460,398.79	100%	0	\$0.00		0	\$0.00
31411HP79		GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,193,732.36	100%	0	\$0.00		0	\$0.00
31411HP87		GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,826,997.94	100%	0	\$0.00		0	\$0.00
31411HP95		GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,117,426.98	100%	0	\$0.00		0	\$0.00
31411HPR5		Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$747,883.14	100%	0	\$0.00		0	\$0.00

31411HPV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,180,410.61	100%	0	\$0.00		0	\$0.00
31411HPW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,324,844.45	100%	0	\$0.00		0	\$0.00
31411HPX2		GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,083,831.95	100%	0	\$0.00		0	\$0.00
31411HPY0		GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,575,151.73	100%	0	\$0.00		0	\$0.00
31411HPZ7		GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,785,499.41	100%	0	\$0.00		0	\$0.00
31411HQ29		GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,171,421.18	100%	0	\$0.00		0	\$0.00
31411HQ37		GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,692,848.99	100%	0	\$0.00		0	\$0.00
31411HQ45		GMAC MORTGAGE, LLC	3	\$701,000.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,937,200.00	87.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,638,200.00	100%	0	\$0.00		0	\$0.00
31411HQ52		GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,863,314.66	100%	0	\$0.00		0	\$0.00

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31411HQ60	GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,198,149.60	100%	0	\$0.00		0	\$0.00
31411HQ78	GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,982,868.23	100%	0	\$0.00		0	\$0.00
31411HQ86	GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,400,340.64	100%	0	\$0.00		0	\$0.00
31411HQ94	GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0	\$0.00
Total		224	\$38,029,671.11	100%	0	\$0.00		0	\$0.00
31411HQA1	GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,823,273.16	100%	0	\$0.00		0	\$0.00
31411HQB9	GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0	\$0.00
Total		406	\$72,832,940.95	100%	0	\$0.00		0	\$0.00
31411HQC7	GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0	\$0.00
Total		274	\$47,169,370.58	100%	0	\$0.00		0	\$0.00
31411HQD5	GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,608,069.99	100%	0	\$0.00		0	\$0.00
31411HQF0	GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,364,267.97	100%	0	\$0.00		0	\$0.00
31411HQG8	GMAC	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,755,717.50	100%	0	\$0.00		0	\$0.00
31411HQB6		GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,942,191.01	100%	0	\$0.00		0	\$0.00
31411HQJ2		Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$771,921.29	100%	0	\$0.00		0	\$0.00
31411HQB9		GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,153,763.46	100%	0	\$0.00		0	\$0.00
31411HQM5		GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,729,750.03	100%	0	\$0.00		0	\$0.00
31411HQN3		GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,260,935.12	100%	0	\$0.00		0	\$0.00
31411HQP8		GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,373,382.13	100%	0	\$0.00		0	\$0.00
31411HQQ6		GMAC MORTGAGE, LLC	3	\$1,146,671.48	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,325.48	39.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,902,996.96	100%	0	\$0.00		0	\$0.00
31411HQR4		GMAC MORTGAGE, LLC	5	\$931,922.98	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,745,793.49	86.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,677,716.47	100%	0	\$0.00		0	\$0.00
31411HQS2		GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,880,718.52	100%	0	\$0.00		0	\$0.00

31411HQT0	GMAC MORTGAGE, LLC	5	\$627,944.84	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,555,347.80	87.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,183,292.64	100%	0	\$0.00		0	\$0.00
31411HQU7	GMAC MORTGAGE, LLC	4	\$418,911.91	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,103,157.92	72.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,522,069.83	100%	0	\$0.00		0	\$0.00
31411HQV5	GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA	0	\$0.00
Total		227	\$49,970,771.67	100%	0	\$0.00		0	\$0.00
31411HQX1	GMAC MORTGAGE, LLC	2	\$119,888.86	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,050.04	88.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,072,938.90	100%	0	\$0.00		0	\$0.00
31411HQY9	GMAC MORTGAGE, LLC	5	\$727,919.38	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,482.67	56.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,685,402.05	100%	0	\$0.00		0	\$0.00
31411HQZ6	Unavailable	11	\$1,731,254.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,731,254.77	100%	0	\$0.00		0	\$0.00
31411HR28	GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,891,964.01	100%	0	\$0.00		0	\$0.00
31411HR36	GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$34,592,785.18	85.53%	0	\$0.00	NA	0	\$0.00
Total		203	\$40,444,898.18	100%	0	\$0.00		0	\$0.00
31411HR44	GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,278,528.57	100%	0	\$0.00		0	\$0.00
31411HR51	GMAC MORTGAGE, LLC	15	\$1,845,357.00	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$377,712.38	16.99%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,223,069.38	100%	0	\$0.00	0	\$0.00
31411HR69	GMAC MORTGAGE, LLC		12	\$2,990,200.00	36.37%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$5,230,592.32	63.63%	0	\$0.00	NA	\$0.00
Total			37	\$8,220,792.32	100%	0	\$0.00	0	\$0.00
31411HR77	GMAC MORTGAGE, LLC		13	\$2,657,143.00	10.45%	0	\$0.00	NA	\$0.00
	Unavailable		106	\$22,764,491.38	89.55%	0	\$0.00	NA	\$0.00
Total			119	\$25,421,634.38	100%	0	\$0.00	0	\$0.00
31411HR85	GMAC MORTGAGE, LLC		41	\$6,631,327.00	42.52%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$8,963,734.45	57.48%	0	\$0.00	NA	\$0.00
Total			89	\$15,595,061.45	100%	0	\$0.00	0	\$0.00
31411HR93	GMAC MORTGAGE, LLC		12	\$2,397,600.00	12.53%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$16,739,444.37	87.47%	0	\$0.00	NA	\$0.00
Total			95	\$19,137,044.37	100%	0	\$0.00	0	\$0.00
31411HRA0	GMAC MORTGAGE, LLC		3	\$912,895.57	80.97%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$214,549.98	19.03%	0	\$0.00	NA	\$0.00
Total			4	\$1,127,445.55	100%	0	\$0.00	0	\$0.00
31411HRB8	GMAC MORTGAGE, LLC		49	\$12,438,284.87	80.96%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,924,588.87	19.04%	0	\$0.00	NA	\$0.00
Total			60	\$15,362,873.74	100%	0	\$0.00	0	\$0.00
31411HRC6	GMAC MORTGAGE, LLC		25	\$4,414,492.95	70.67%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,831,978.91	29.33%	0	\$0.00	NA	\$0.00
Total			33	\$6,246,471.86	100%	0	\$0.00	0	\$0.00
31411HRD4	GMAC MORTGAGE, LLC		42	\$9,160,395.23	18.84%	0	\$0.00	NA	\$0.00
	Unavailable		204	\$39,460,706.21	81.16%	0	\$0.00	NA	\$0.00
Total			246	\$48,621,101.44	100%	0	\$0.00	0	\$0.00
31411HRE2	GMAC MORTGAGE, LLC		27	\$5,789,752.00	17.91%	0	\$0.00	NA	\$0.00
	Unavailable		130	\$26,541,766.47	82.09%	0	\$0.00	NA	\$0.00
Total			157	\$32,331,518.47	100%	0	\$0.00	0	\$0.00

31411HRF9	GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,802,249.00	100%	0	\$0.00		0	\$0.00
31411HRG7	GMAC MORTGAGE, LLC	4	\$746,800.00	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$829,333.16	52.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,576,133.16	100%	0	\$0.00		0	\$0.00
31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,500,860.63	100%	0	\$0.00		0	\$0.00
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,499,275.15	100%	0	\$0.00		0	\$0.00
31411HRK8	GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,524,197.41	100%	0	\$0.00		0	\$0.00
31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,434,472.52	100%	0	\$0.00		0	\$0.00
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,427,543.78	100%	0	\$0.00		0	\$0.00
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,512,599.86	100%	0	\$0.00		0	\$0.00
31411HRQ5	GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,851,485.13	100%	0	\$0.00		0	\$0.00

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31411HRS1		Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,281,116.88	100%	0	\$0.00		0	\$0.00
31411HRT9		Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,544,208.71	100%	0	\$0.00		0	\$0.00
31411HRU6		Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,430,298.60	100%	0	\$0.00		0	\$0.00
31411HRV4		Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,897,070.53	100%	0	\$0.00		0	\$0.00
31411HRX0		GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,853,181.37	100%	0	\$0.00		0	\$0.00
31411HRY8		GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,413,024.68	100%	0	\$0.00		0	\$0.00
31411HRZ5		GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,680,533.00	100%	0	\$0.00		0	\$0.00
31411HS92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,727.58	100%	0	\$0.00		0	\$0.00
31411HSA9		GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,271,307.96	100%	0	\$0.00		0	\$0.00
31411HSB7		GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,869,626.44	100%	0	\$0.00		0	\$0.00
31411HSC5		GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,111,667.54	100%	0	\$0.00		0	\$0.00
31411HSD3		GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$872,085.01	45.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,918,359.51	100%	0	\$0.00		0	\$0.00
31411HSE1		GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,173,585.11	100%	0	\$0.00		0	\$0.00
31411HSF8		GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,497,809.22	100%	0	\$0.00		0	\$0.00
31411HSG6		GMAC MORTGAGE, LLC	3	\$975,459.99	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,339,620.00	77.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,315,079.99	100%	0	\$0.00		0	\$0.00
31411HSH4		GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,307,856.35	57.24%	1	\$113,806.00	NA	0	\$0.00
Total			192	\$33,734,256.51	100%	1	\$113,806.00		0	\$0.00
31411HSJ0		GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,359,937.00	100%	0	\$0.00		0	\$0.00
31411HSK7		GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,247,152.90	100%	0	\$0.00		0	\$0.00
31411HSL5		GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,862,396.67	100%	0	\$0.00		0	\$0.00
31411HSM3		GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0	\$0.00

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Total			141	\$23,159,580.52	100%	0	\$0.00	0	\$0.00
31411HSN1	GMAC MORTGAGE, LLC		22	\$4,639,336.00	35.76%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$8,333,742.95	64.24%	0	\$0.00	NA	\$0.00
Total			65	\$12,973,078.95	100%	0	\$0.00	0	\$0.00
31411HSP6	GMAC MORTGAGE, LLC		65	\$8,807,833.83	45.75%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$10,443,784.60	54.25%	0	\$0.00	NA	\$0.00
Total			133	\$19,251,618.43	100%	0	\$0.00	0	\$0.00
31411HSQ4	GMAC MORTGAGE, LLC		59	\$6,065,495.71	65.69%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$3,168,091.54	34.31%	0	\$0.00	NA	\$0.00
Total			87	\$9,233,587.25	100%	0	\$0.00	0	\$0.00
31411HSS0	GMAC MORTGAGE, LLC		8	\$1,047,925.94	37.1%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,776,940.59	62.9%	0	\$0.00	NA	\$0.00
Total			21	\$2,824,866.53	100%	0	\$0.00	0	\$0.00
31411HST8	GMAC MORTGAGE, LLC		43	\$7,875,856.96	16.17%	0	\$0.00	NA	\$0.00
	Unavailable		186	\$40,821,115.71	83.83%	0	\$0.00	NA	\$0.00
Total			229	\$48,696,972.67	100%	0	\$0.00	0	\$0.00
31411HSU5	GMAC MORTGAGE, LLC		25	\$3,379,066.53	52.52%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$3,054,353.13	47.48%	0	\$0.00	NA	\$0.00
Total			49	\$6,433,419.66	100%	0	\$0.00	0	\$0.00
31411HSV3	GMAC MORTGAGE, LLC		127	\$25,692,738.57	57.9%	0	\$0.00	NA	\$0.00
	Unavailable		95	\$18,680,658.77	42.1%	0	\$0.00	NA	\$0.00
Total			222	\$44,373,397.34	100%	0	\$0.00	0	\$0.00
31411HSW1	GMAC MORTGAGE, LLC		32	\$7,265,014.50	21.06%	0	\$0.00	NA	\$0.00
	Unavailable		130	\$27,228,249.97	78.94%	0	\$0.00	NA	\$0.00
Total			162	\$34,493,264.47	100%	0	\$0.00	0	\$0.00
31411HSX9	GMAC MORTGAGE, LLC		19	\$4,912,843.81	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,912,843.81	100%	0	\$0.00	0	\$0.00

31411HSY7	GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	\$0.00
Total		241	\$49,334,050.23	100%	0	\$0.00		0	\$0.00
31411HSZ4	GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,319,613.92	100%	0	\$0.00		0	\$0.00
31411HT67	CHASE HOME FINANCE	50	\$11,792,388.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,792,388.88	100%	0	\$0.00		0	\$0.00
31411HT75	CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,948,580.41	100%	0	\$0.00		0	\$0.00
31411HT83	CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$62,810,489.31	100%	0	\$0.00		0	\$0.00
31411HT91	CHASE HOME FINANCE	41	\$7,783,526.77	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,783,526.77	100%	0	\$0.00		0	\$0.00
31411HTA8	THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,977,304.88	100%	0	\$0.00		0	\$0.00
31411HTE0	CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,704,796.13	100%	0	\$0.00		0	\$0.00
31411HTF7	CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,552,169.32	100%	0	\$0.00		0	\$0.00
31411HTG5	Unavailable	23	\$3,476,787.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,476,787.41	100%	0	\$0.00		0	\$0.00
31411HTH3	Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,903,117.56	100%	0	\$0.00		0	\$0.00
31411HTJ9	Unavailable	24	\$2,412,716.50	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,412,716.50	100%	0	\$0.00		0	\$0.00
31411HTK6		Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,864,604.99	100%	0	\$0.00		0	\$0.00
31411HTL4		Unavailable	32	\$8,547,432.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,547,432.99	100%	0	\$0.00		0	\$0.00
31411HTP5		Unavailable	11	\$2,299,950.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,299,950.32	100%	0	\$0.00		0	\$0.00
31411HTQ3		CHEVY CHASE BANK FSB	18	\$5,003,649.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,003,649.69	100%	0	\$0.00		0	\$0.00
31411HTR1		CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,539,179.05	100%	0	\$0.00		0	\$0.00
31411HTS9		CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,415,446.94	100%	0	\$0.00		0	\$0.00
31411HTU4		UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,704,873.60	100%	0	\$0.00		0	\$0.00
31411HTV2		UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,461,532.81	100%	0	\$0.00		0	\$0.00
31411HTW0		UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	1	\$196,471.15	NA	0	\$0.00
		Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,305,530.00	100%	1	\$196,471.15		0	\$0.00
31411HTX8		UNIVERSAL MORTGAGE CORPORATION	6	\$940,005.00	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,301.68	26.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,306.68	100%	0	\$0.00		0	\$0.00

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31411HTZ3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,687,479.00	100%	0	\$0.00		0	\$0.00
31411HUA6		CHASE HOME FINANCE	4	\$1,390,866.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,390,866.59	100%	0	\$0.00		0	\$0.00
31411HUC2		CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,645,799.40	100%	0	\$0.00		0	\$0.00
31411HUD0		CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,462,117.55	100%	0	\$0.00		0	\$0.00
31411HVQ0		Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,183,433.33	100%	0	\$0.00		0	\$0.00
31411HVR8		Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,893,813.90	100%	0	\$0.00		0	\$0.00
31411HVS6		Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,075,373.88	100%	0	\$0.00		0	\$0.00
31411HVT4		Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,652,162.81	100%	0	\$0.00		0	\$0.00
31411HVU1		Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,248,316.14	100%	0	\$0.00		0	\$0.00
31411HVV9		Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,038,522.53	100%	0	\$0.00		0	\$0.00
31411HVW7		Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,282,176.63	100%	0	\$0.00		0	\$0.00
31411HWJ5		NATIONAL CITY MORTGAGE COMPANY	5	\$706,591.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$706,591.56	100%	0	\$0.00		0	\$0.00
31411HXC9		COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,413,037.58	100%	0	\$0.00		0	\$0.00
31411HXD7		COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,349,225.97	100%	0	\$0.00		0	\$0.00
31411HXE5		COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,327.01	100%	0	\$0.00		0	\$0.00
31411HXF2		Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,223,129.40	100%	0	\$0.00		0	\$0.00
31411HXG0		Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,605,702.68	100%	0	\$0.00		0	\$0.00
31411HZ37		CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,855,178.86	100%	0	\$0.00		0	\$0.00
31411HZ45		Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,460,312.14	100%	0	\$0.00		0	\$0.00
31411HZ52		Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,370,057.90	100%	0	\$0.00		0	\$0.00
31411HZ60		Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,900,752.66	100%	0	\$0.00		0	\$0.00
31411HZ86		U.S. BANK N.A.	1	\$187,950.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,592,147.61	89.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,780,097.61	100%	0	\$0.00		0	\$0.00
31411HZ94		U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,163,198.00	100%	0	\$0.00		0	\$0.00
31411HZD5		NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,114,699.54	100%	0	\$0.00		0	\$0.00

31411HZE3	HOMEBANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,883,050.00	100%	0	\$0.00		0	\$0.00
31411HZF0	HOMEBANC MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,052,850.00	100%	0	\$0.00		0	\$0.00
31411HZG8	CHASE HOME FINANCE, LLC	6	\$1,105,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,105,820.00	100%	0	\$0.00		0	\$0.00
31411HZV5	Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,502,272.00	100%	0	\$0.00		0	\$0.00
31411HZW3	Unavailable	21	\$5,299,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,299,025.00	100%	0	\$0.00		0	\$0.00
31411HZX1	Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,977,917.07	100%	0	\$0.00		0	\$0.00
31411HZY9	Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,935,778.72	100%	0	\$0.00		0	\$0.00
31411HZZ6	Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,566,254.35	100%	0	\$0.00		0	\$0.00
31411JF43	NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0	\$0.00
Total		662	\$162,188,636.29	100%	0	\$0.00		0	\$0.00
31411JF50	NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0	\$0.00
Total		297	\$71,112,302.66	100%	0	\$0.00		0	\$0.00
31411JF84	SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,157,978.47	100%	0	\$0.00		0	\$0.00

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31411JF92		SELF-HELP VENTURES FUND	15	\$1,099,785.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,099,785.58	100%	0	\$0.00		0	\$0.00
31411JFG6		NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,256,786.94	100%	0	\$0.00		0	\$0.00
31411JFH4		NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,360,957.16	100%	0	\$0.00		0	\$0.00
31411JFJ0		NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,361,483.66	100%	0	\$0.00		0	\$0.00
31411JFK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,113,911.76	100%	0	\$0.00		0	\$0.00
31411JFL5		NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,971,813.12	100%	0	\$0.00		0	\$0.00
31411JFM3		NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,427,812.06	100%	0	\$0.00		0	\$0.00
31411JFN1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,802,114.70	100%	0	\$0.00		0	\$0.00

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31411JFP6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,549,718.31	100%	0	\$0.00		0	\$0.00
31411JFQ4	NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,900,219.86	41.13%	0	\$0.00	NA	0	\$0.00
Total		366	\$48,380,621.90	100%	0	\$0.00		0	\$0.00
31411JFR2	NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	0	\$0.00
Total		352	\$45,230,988.99	100%	0	\$0.00		0	\$0.00
31411JFS0	NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,918,780.66	100%	0	\$0.00		0	\$0.00
31411JFT8	NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,785,059.93	100%	0	\$0.00		0	\$0.00
31411JFU5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,172,960.70	100%	0	\$0.00		0	\$0.00
31411JFV3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,610,031.11	100%	0	\$0.00		0	\$0.00
31411JFW1	NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,898,321.27	100%	0	\$0.00		0	\$0.00

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31411JFX9	NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,472,004.93	100%	0	\$0.00		0	\$0.00
31411JFY7	NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,736,389.22	100%	0	\$0.00		0	\$0.00
31411JFZ4	NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,882,905.42	100%	0	\$0.00		0	\$0.00
31411JG34	COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,438,650.61	100%	0	\$0.00		0	\$0.00
31411JG42	Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,400,896.45	100%	0	\$0.00		0	\$0.00
31411JG59	COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,615,834.06	100%	0	\$0.00		0	\$0.00
31411JG75	COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,080,685.48	100%	0	\$0.00		0	\$0.00
31411JG83	COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,135.21	84.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,043,706.03	100%	0	\$0.00		0	\$0.00
31411JGA8	Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,563,981.00	100%	0	\$0.00		0	\$0.00
31411JGC4		Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,476,919.99	100%	0	\$0.00		0	\$0.00
31411JGD2		Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,700.00	100%	0	\$0.00		0	\$0.00
31411JGE0		Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,979,243.16	100%	0	\$0.00		0	\$0.00
31411JGF7		Unavailable	124	\$27,900,405.55	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,900,405.55	100%	0	\$0.00		0	\$0.00
31411JGG5		Unavailable	14	\$2,420,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,420,100.00	100%	0	\$0.00		0	\$0.00
31411JGK6		Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,768.71	100%	0	\$0.00		0	\$0.00
31411JGL4		Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,965,611.58	100%	0	\$0.00		0	\$0.00
31411JGP5		Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,421.86	100%	0	\$0.00		0	\$0.00
31411JGQ3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,380,952.24	100%	0	\$0.00		0	\$0.00
31411JGR1		MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,518,649.76	100%	0	\$0.00		0	\$0.00
31411JGS9		MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,600,077.15	100%	0	\$0.00		0	\$0.00
31411JGT7		MORGAN STANLEY CREDIT	20	\$3,937,757.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			20	\$3,937,757.13	100%	0	\$0.00	0	\$0.00
31411JGU4		MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,737,279.90	100%	0	\$0.00	0	\$0.00
31411JGV2		MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,190,530.00	100%	0	\$0.00	0	\$0.00
31411JGW0		MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	\$0.00
Total			64	\$14,427,429.28	100%	0	\$0.00	0	\$0.00
31411JGX8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,809,552.50	100%	0	\$0.00	0	\$0.00
31411JGY6		MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,190,000.38	100%	0	\$0.00	0	\$0.00
31411JGZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	\$0.00
Total			15	\$1,601,090.70	100%	0	\$0.00	0	\$0.00
31411JH25		COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$10,771,355.33	81.59%	0	\$0.00	NA	\$0.00
Total			219	\$13,201,929.48	100%	0	\$0.00	0	\$0.00
31411JH33		COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$1,919,610.52	77.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,486,589.52	100%	0	\$0.00		0	\$0.00
31411JH41		COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,684,577.97	100%	0	\$0.00		0	\$0.00
31411JH58		COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,069,891.61	100%	0	\$0.00		0	\$0.00
31411JH66		COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,899,841.32	100%	0	\$0.00		0	\$0.00
31411JH90		COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0	\$0.00
Total			915	\$186,045,004.36	100%	0	\$0.00		0	\$0.00
31411JHB5		COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,587,587.47	100%	0	\$0.00		0	\$0.00
31411JHC3		COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,529,879.34	100%	0	\$0.00		0	\$0.00
31411JHD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,818,819.90	100%	0	\$0.00		0	\$0.00
31411JHE9		COUNTRYWIDE HOME LOANS,	2	\$411,014.96	18.19%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	8	\$1,848,836.29	81.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,259,851.25	100%	0	\$0.00		0	\$0.00
31411JHH2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,199,728.41	100%	0	\$0.00		0	\$0.00
31411JHK5		COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,247,742.11	100%	0	\$0.00		0	\$0.00
31411JHN9		COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$33,893,332.54	62.38%	0	\$0.00	NA	0	\$0.00
Total			215	\$54,335,795.54	100%	0	\$0.00		0	\$0.00
31411JHP4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,442,635.71	100%	0	\$0.00		0	\$0.00
31411JHR0		COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,543,896.30	54.25%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,905,631.04	100%	0	\$0.00		0	\$0.00
31411JHS8		COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$50,207,795.71	68.28%	0	\$0.00	NA	0	\$0.00
Total			565	\$73,532,548.96	100%	0	\$0.00		0	\$0.00
31411JHT6		COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$13,275,953.69	100%	0	\$0.00		0	\$0.00
31411JHU3			137	\$13,358,871.28	38.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0	\$0.00
Total			353	\$34,660,968.07	100%	0	\$0.00		0	\$0.00
31411JHV1		COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	0	\$0.00
Total			325	\$42,442,050.26	100%	0	\$0.00		0	\$0.00
31411JHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,221,616.94	100%	0	\$0.00		0	\$0.00
31411JHX7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,280,356.20	100%	0	\$0.00		0	\$0.00
31411JHY5		COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,659,284.04	100%	0	\$0.00		0	\$0.00
31411JHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,420,026.45	100%	0	\$0.00		0	\$0.00
31411JJ23		COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,129,238.62	100%	0	\$0.00		0	\$0.00
31411JJ31		COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,010,172.52	100%	0	\$0.00		0	\$0.00

31411JJ49	COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,182,464.85	100%	0	\$0.00		0	\$0.00
31411JJ56	COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,324,934.11	100%	0	\$0.00		0	\$0.00
31411JJ64	COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,815,753.63	100%	0	\$0.00		0	\$0.00
31411JJ72	COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,530,620.51	100%	0	\$0.00		0	\$0.00
31411JJ80	COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,168,432.15	100%	0	\$0.00		0	\$0.00
31411JJ98	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,608,661.24	100%	0	\$0.00		0	\$0.00
31411JJA5	COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$128,097,850.09	74.65%	0	\$0.00	NA	0	\$0.00
Total		727	\$171,601,552.28	100%	0	\$0.00		0	\$0.00
31411JJB3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0	\$0.00

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Total			179	\$35,657,825.99	100%	0	\$0.00	0	\$0.00
31411JJH0	COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,049	\$269,147,520.60	66.97%	1	\$278,503.01	NA	0	\$0.00
Total		1,579	\$401,877,056.38	100%	1	\$278,503.01		0	\$0.00
31411JJK3	COUNTRYWIDE HOME LOANS, INC.	2	\$361,766.91	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,073,568.40	100%	0	\$0.00		0	\$0.00
31411JL1	COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,197.61	100%	0	\$0.00		0	\$0.00
31411JL9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,496,579.29	100%	0	\$0.00		0	\$0.00
31411JL4	Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,315.42	100%	0	\$0.00		0	\$0.00
31411JL7	COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0	\$0.00
Total		271	\$75,004,607.03	100%	0	\$0.00		0	\$0.00
31411JL5	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,312.75	100%	0	\$0.00		0	\$0.00
31411JL3	Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,044.17	100%	0	\$0.00		0	\$0.00
31411JL0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,989,938.98	100%	0	\$0.00		0	\$0.00
31411JK21		COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,104,035.86	100%	0	\$0.00		0	\$0.00
31411JK39		COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,130,867.38	100%	0	\$0.00		0	\$0.00
31411JK47		NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,063,970.29	100%	0	\$0.00		0	\$0.00
31411JK54		NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,634,967.31	100%	0	\$0.00		0	\$0.00
31411JK70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,949,676.91	90.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,717,397.54	100%	0	\$0.00		0	\$0.00
31411JK88		COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0	\$0.00
Total			274	\$71,745,590.43	100%	0	\$0.00		0	\$0.00
31411JK96		COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0	\$0.00
Total			279	\$66,649,731.00	100%	0	\$0.00		0	\$0.00
31411JKA3		COUNTRYWIDE HOME LOANS,	14	\$1,816,278.15	15.31%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	77	\$10,046,455.16	84.69%	1	\$109,112.55	NA	0	\$0.00
Total			91	\$11,862,733.31	100%	1	\$109,112.55		0	\$0.00
31411JKB1		COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$8,475,329.21	84.53%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,025,850.37	100%	0	\$0.00		0	\$0.00
31411JKD7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,011,016.45	100%	0	\$0.00		0	\$0.00
31411JKE5		COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,255,432.86	71.48%	0	\$0.00	NA	0	\$0.00
Total			269	\$59,113,829.41	100%	0	\$0.00		0	\$0.00
31411JKF2		COUNTRYWIDE HOME LOANS, INC.	58	\$14,344,474.66	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,834,446.26	65.17%	0	\$0.00	NA	0	\$0.00
Total			162	\$41,178,920.92	100%	0	\$0.00		0	\$0.00
31411JKG0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,877,162.93	83.65%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,302,211.69	100%	0	\$0.00		0	\$0.00
31411JKM7		COUNTRYWIDE HOME LOANS, INC.	45	\$2,895,393.25	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,276,182.56	64.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,171,575.81	100%	0	\$0.00		0	\$0.00
31411JKN5		Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,082.85	100%	0	\$0.00		0	\$0.00
31411JKQ8		Unavailable	5	\$487,053.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$487,053.09	100%	0	\$0.00		0	\$0.00
31411JKR6		Unavailable	21	\$2,162,427.19	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,162,427.19	100%	0	\$0.00	0	\$0.00
31411JKS4	COUNTRYWIDE HOME LOANS, INC.	4	\$888,676.36	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,657,743.78	100%	0	\$0.00	0	\$0.00	
31411JKT2	Unavailable	4	\$1,087,888.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,087,888.58	100%	0	\$0.00	0	\$0.00	
31411JKU9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,782,543.68	100%	0	\$0.00	0	\$0.00	
31411JKZ8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		125	\$29,863,861.94	100%	0	\$0.00	0	\$0.00	
31411JL20	COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,046,038.50	100%	0	\$0.00	0	\$0.00	
31411JL38	COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA	0	\$0.00
Total		394	\$88,242,545.25	100%	0	\$0.00	0	\$0.00	
31411JL46	COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA	0	\$0.00
Total		257	\$63,101,900.91	100%	0	\$0.00	0	\$0.00	
31411JL53	Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,578,937.06	100%	0	\$0.00	0	\$0.00	
31411JL61	COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,106,132.42	100%	0	\$0.00		0	\$0.00
31411JL79		Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$397,367.24	100%	0	\$0.00		0	\$0.00
31411JL87		Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,396.18	100%	0	\$0.00		0	\$0.00
31411JL95		Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,523.08	100%	0	\$0.00		0	\$0.00
31411JLA2		COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,763,252.06	100%	0	\$0.00		0	\$0.00
31411JLC8		COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,764,899.92	100%	0	\$0.00		0	\$0.00
31411JLD6		Unavailable	12	\$1,522,038.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,038.54	100%	0	\$0.00		0	\$0.00
31411JLF1		COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,011,816.20	100%	0	\$0.00		0	\$0.00
31411JLG9		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,663,936.19	92.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,801,936.19	100%	0	\$0.00		0	\$0.00
31411JLH7		COUNTRYWIDE HOME LOANS, INC.	121	\$25,589,522.13	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	0	\$0.00
Total			498	\$120,181,100.60	100%	0	\$0.00		0	\$0.00
31411JLJ3		COUNTRYWIDE HOME LOANS,	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,383,554.88	100%	0	\$0.00		0	\$0.00
31411JLL8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,053,709.37	100%	0	\$0.00		0	\$0.00
31411JLM6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,374,141.33	100%	0	\$0.00		0	\$0.00
31411JLN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,775,555.25	100%	0	\$0.00		0	\$0.00
31411JLP9		COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	0	\$0.00
Total			304	\$76,513,850.12	100%	0	\$0.00		0	\$0.00
31411JLQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,945,034.24	100%	0	\$0.00		0	\$0.00
31411JLW4		COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,748,173.34	100%	0	\$0.00		0	\$0.00
31411JLY0		COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,522,853.71	100%	0	\$0.00		0	\$0.00
31411JLZ7			14	\$1,834,808.77	11.62%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,794,501.83	100%	0	\$0.00		0	\$0.00
31411JM29		COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,052,249.36	100%	0	\$0.00		0	\$0.00
31411JM37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,866,007.44	100%	0	\$0.00		0	\$0.00
31411JM45		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,305,280.88	100%	0	\$0.00		0	\$0.00
31411JM52		COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,149,268.00	100%	0	\$0.00		0	\$0.00
31411JM60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$68,790,691.68	85.18%	0	\$0.00	NA	0	\$0.00
Total			322	\$80,763,501.88	100%	0	\$0.00		0	\$0.00
31411JM78		COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$112,782,491.99	79.33%	0	\$0.00	NA	0	\$0.00
Total			551	\$142,171,734.14	100%	0	\$0.00		0	\$0.00
31411JM86		COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA	0	\$0.00
Total			322	\$75,858,289.70	100%	0	\$0.00		0	\$0.00

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31411JMA1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,574,721.43	100%	0	\$0.00		0	\$0.00
31411JMB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,505,453.25	100%	0	\$0.00		0	\$0.00
31411JMC7	COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$23,569,227.08	80.59%	0	\$0.00	NA	0	\$0.00
Total		298	\$29,246,755.13	100%	0	\$0.00		0	\$0.00
31411JMD5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,703,805.98	100%	0	\$0.00		0	\$0.00
31411JME3	COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	0	\$0.00
Total		297	\$20,416,208.14	100%	0	\$0.00		0	\$0.00
31411JMF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,502,226.98	100%	0	\$0.00		0	\$0.00
31411JMJ2	COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA	0	\$0.00
Total		336	\$44,110,535.82	100%	0	\$0.00		0	\$0.00
31411JMK9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,371,428.93	77.95%	0	\$0.00	NA	0	\$0.00

Total			123	\$15,871,414.29	100%	0	\$0.00	0	\$0.00
31411JML7		COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	0	\$0.00	NA	\$0.00
		Unavailable	229	\$61,107,529.55	79.78%	0	\$0.00	NA	\$0.00
Total			298	\$76,599,062.59	100%	0	\$0.00	0	\$0.00
31411JMM5		COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$45,516,119.31	71.1%	0	\$0.00	NA	\$0.00
Total			260	\$64,021,336.82	100%	0	\$0.00	0	\$0.00
31411JMN3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$41,024,753.72	82.56%	0	\$0.00	NA	\$0.00
Total			218	\$49,692,232.52	100%	0	\$0.00	0	\$0.00
31411JMP8		COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	\$0.00
Total			100	\$23,233,294.00	100%	0	\$0.00	0	\$0.00
31411JMQ6		COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$42,709,731.23	42.7%	0	\$0.00	NA	\$0.00
Total			430	\$100,013,828.23	100%	0	\$0.00	0	\$0.00
31411JMS2		COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$12,484,732.00	24.97%	0	\$0.00	NA	\$0.00
Total			197	\$50,008,527.00	100%	0	\$0.00	0	\$0.00
31411JMT0		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$49,836,812.00	99.64%	0	\$0.00	NA	\$0.00
Total			186	\$50,016,812.00	100%	0	\$0.00	0	\$0.00
31411JMU7		COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	0	\$0.00	NA	\$0.00

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		Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,024,663.39	100%	0	\$0.00		0	\$0.00
31411JMV5		COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,665,130.95	45.31%	0	\$0.00	NA	0	\$0.00
Total			245	\$56,647,103.95	100%	0	\$0.00		0	\$0.00
31411JMW3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,428,320.96	78.15%	0	\$0.00	NA	0	\$0.00
Total			306	\$19,742,841.94	100%	0	\$0.00		0	\$0.00
31411JMX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,720,376.78	100%	0	\$0.00		0	\$0.00
31411JMZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,634,902.64	100%	0	\$0.00		0	\$0.00
31411JN36		COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0	\$0.00
Total			2	\$266,677.99	100%	0	\$0.00		0	\$0.00
31411JN44		COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$991,068.70	100%	0	\$0.00		0	\$0.00
31411JN51		COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,520,770.79	100%	0	\$0.00		0	\$0.00
31411JN69		COUNTRYWIDE HOME LOANS,	3	\$339,870.71	100%	0	\$0.00	NA	0	\$0.00

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		INC.							
Total			3	\$339,870.71	100%	0	\$0.00	0	\$0.00
31411JN77		Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	\$0.00
Total			3	\$378,519.50	100%	0	\$0.00	0	\$0.00
31411JN93		COUNTRYWIDE HOME LOANS, INC.	1	\$120,500.00	26.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$327,900.00	73.13%	0	\$0.00	NA	\$0.00
Total			3	\$448,400.00	100%	0	\$0.00	0	\$0.00
31411JNC6		Unavailable	5	\$864,972.22	100%	0	\$0.00	NA	\$0.00
Total			5	\$864,972.22	100%	0	\$0.00	0	\$0.00
31411JNE2		COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA	\$0.00
Total			198	\$13,603,577.28	100%	0	\$0.00	0	\$0.00
31411JNF9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	\$0.00
Total			144	\$18,965,908.08	100%	0	\$0.00	0	\$0.00
31411JNG7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA	\$0.00
Total			233	\$30,446,995.00	100%	0	\$0.00	0	\$0.00
31411JNH5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	\$0.00
Total			78	\$5,011,825.73	100%	0	\$0.00	0	\$0.00
31411JNJ1		COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	\$0.00
Total			25	\$3,220,905.44	100%	0	\$0.00	0	\$0.00
31411JNK8		COUNTRYWIDE HOME LOANS,	60	\$14,844,474.00	16.31%	0	\$0.00	NA	\$0.00

		INC.								
		Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA	0	\$0.00
Total			347	\$91,009,243.02	100%	0	\$0.00		0	\$0.00
31411JNL6		COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA	0	\$0.00
Total			630	\$165,404,192.64	100%	0	\$0.00		0	\$0.00
31411JNM4		COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,745,309.25	100%	0	\$0.00		0	\$0.00
31411JNR3		COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,859.54	100%	0	\$0.00		0	\$0.00
31411JNS1		COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,536.66	100%	0	\$0.00		0	\$0.00
31411JNU6		COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,045,857.26	100%	0	\$0.00		0	\$0.00
31411JNV4		Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,116,636.94	100%	0	\$0.00		0	\$0.00
31411JNX0		Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$116,888.99	100%	0	\$0.00		0	\$0.00
31411JP26		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,839,316.30	100%	0	\$0.00		0	\$0.00
31411JP83			18	\$3,737,096.07	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
Total			18	\$3,737,096.07	100%	0	\$0.00	0	\$0.00
31411JP91		COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,597,291.37	100%	0	\$0.00	0	\$0.00
31411JPC4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$22,785,663.32	85.27%	0	\$0.00	NA	\$0.00
Total			89	\$26,720,654.25	100%	0	\$0.00	0	\$0.00
31411JPE0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	\$0.00
Total			254	\$36,974,024.67	100%	0	\$0.00	0	\$0.00
31411JPF7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	\$0.00
Total			121	\$11,752,287.58	100%	0	\$0.00	0	\$0.00
31411JPG5		COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	\$0.00
		Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	\$0.00
Total			329	\$32,317,345.75	100%	0	\$0.00	0	\$0.00
31411JPJ9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	\$0.00
Total			148	\$19,303,933.12	100%	0	\$0.00	0	\$0.00
31411JPK6		COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	\$0.00
Total			136	\$9,602,805.86	100%	0	\$0.00	0	\$0.00
31411JPL4			80	\$10,392,410.00	27.82%	0	\$0.00	NA	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	207	\$26,967,047.12	72.18%	0	\$0.00	NA	0	\$0.00
Total			287	\$37,359,457.12	100%	0	\$0.00		0	\$0.00
31411JPM2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,761,589.17	100%	0	\$0.00		0	\$0.00
31411JPN0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA	0	\$0.00
Total			245	\$62,564,561.67	100%	0	\$0.00		0	\$0.00
31411JPP5		COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA	0	\$0.00
Total			762	\$194,668,377.43	100%	0	\$0.00		0	\$0.00
31411JPQ3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA	0	\$0.00
Total			281	\$68,835,358.78	100%	0	\$0.00		0	\$0.00
31411JPT7		COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,008,744.30	100%	0	\$0.00		0	\$0.00
31411JPU4		Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,856,076.16	100%	0	\$0.00		0	\$0.00
31411JPV2		Unavailable	19	\$3,296,571.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,296,571.94	100%	0	\$0.00		0	\$0.00
31411JPW0		Unavailable	32	\$5,274,350.01	100%	1	\$214,698.82	NA	0	\$0.00
Total			32	\$5,274,350.01	100%	1	\$214,698.82		0	\$0.00
31411JPY6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,792,016.68	100%	0	\$0.00		0	\$0.00
31411JPZ3		Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,729,413.26	100%	0	\$0.00		0	\$0.00
31411JQ25		COUNTRYWIDE HOME LOANS, INC.	12	\$2,320,787.85	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$928,300.00	28.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,249,087.85	100%	0	\$0.00		0	\$0.00
31411JQ33		COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$720,150.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,946,450.00	100%	0	\$0.00		0	\$0.00
31411JQ41		Unavailable	13	\$3,686,249.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,686,249.84	100%	0	\$0.00		0	\$0.00
31411JQ58		COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,694,901.00	100%	0	\$0.00		0	\$0.00
31411JQ66		COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,038,700.00	100%	0	\$0.00		0	\$0.00
31411JQ74		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,423,073.00	100%	0	\$0.00		0	\$0.00
31411JQ82		COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,501,064.00	100%	0	\$0.00		0	\$0.00
31411JQA7		COUNTRYWIDE HOME LOANS,	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,194,051.60	100%	0	\$0.00		0	\$0.00
31411JQB5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,053,869.27	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$326,856.31	23.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,380,725.58	100%	0	\$0.00		0	\$0.00
31411JQC3		COUNTRYWIDE HOME LOANS, INC.	1	\$314,910.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,828,192.00	100%	0	\$0.00		0	\$0.00
31411JQD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,835,747.95	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,344,247.95	100%	0	\$0.00		0	\$0.00
31411JQE9		COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,314,224.00	65.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,434.03	100%	0	\$0.00		0	\$0.00
31411JQF6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,241,666.38	100%	0	\$0.00		0	\$0.00
31411JQG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,020,084.79	100%	0	\$0.00		0	\$0.00
31411JQJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,155,132.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,879,697.22	100%	0	\$0.00		0	\$0.00
31411JQK5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			4	\$1,047,499.00	100%	0	\$0.00	0	\$0.00
31411JQL3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,965,625.22	44.8%	0	\$0.00	NA	\$0.00
Total			75	\$20,010,847.58	100%	0	\$0.00	0	\$0.00
31411JQM1		COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,088,025.00	23.62%	0	\$0.00	NA	\$0.00
Total			126	\$30,011,922.00	100%	0	\$0.00	0	\$0.00
31411JQN9		COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	\$0.00
Total			79	\$15,236,060.84	100%	0	\$0.00	0	\$0.00
31411JQP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	\$0.00
Total			9	\$1,844,540.97	100%	0	\$0.00	0	\$0.00
31411JQQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,200.00	13.92%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,918,487.62	86.08%	0	\$0.00	NA	\$0.00
Total			35	\$9,198,687.62	100%	0	\$0.00	0	\$0.00
31411JQR0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,041,851.48	100%	0	\$0.00	0	\$0.00
31411JQS8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,913,659.76	100%	0	\$0.00	0	\$0.00
31411JQT6		COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	\$0.00

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Total			11	\$3,125,000.00	100%	0	\$0.00	0	\$0.00
31411JQU3	Unavailable		100	\$27,658,180.21	100%	0	\$0.00	NA	\$0.00
Total			100	\$27,658,180.21	100%	0	\$0.00	0	\$0.00
31411JQV1	COUNTRYWIDE HOME LOANS, INC.		59	\$16,959,661.41	95.61%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$778,314.00	4.39%	0	\$0.00	NA	\$0.00
Total			62	\$17,737,975.41	100%	0	\$0.00	0	\$0.00
31411JQW9	COUNTRYWIDE HOME LOANS, INC.		33	\$8,830,374.17	75.01%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,941,207.49	24.99%	0	\$0.00	NA	\$0.00
Total			45	\$11,771,581.66	100%	0	\$0.00	0	\$0.00
31411JQX7	COUNTRYWIDE HOME LOANS, INC.		43	\$8,796,280.71	100%	0	\$0.00	NA	\$0.00
Total			43	\$8,796,280.71	100%	0	\$0.00	0	\$0.00
31411JQY5	COUNTRYWIDE HOME LOANS, INC.		29	\$8,138,441.78	83.38%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,622,430.00	16.62%	0	\$0.00	NA	\$0.00
Total			35	\$9,760,871.78	100%	0	\$0.00	0	\$0.00
31411JQZ2	COUNTRYWIDE HOME LOANS, INC.		8	\$1,251,840.55	89.43%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$148,000.00	10.57%	0	\$0.00	NA	\$0.00
Total			9	\$1,399,840.55	100%	0	\$0.00	0	\$0.00
31411JR24	Unavailable		6	\$1,010,786.18	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,010,786.18	100%	0	\$0.00	0	\$0.00
31411JR32	Unavailable		9	\$1,036,879.66	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,036,879.66	100%	0	\$0.00	0	\$0.00
31411JR57	COUNTRYWIDE HOME LOANS, INC.		72	\$4,918,796.00	50.35%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$4,849,813.58	49.65%	0	\$0.00	NA	\$0.00
Total			142	\$9,768,609.58	100%	0	\$0.00	0	\$0.00
31411JR65			53	\$3,243,302.00	27.21%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	129	\$8,675,529.46	72.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,918,831.46	100%	0	\$0.00		0	\$0.00
31411JR73		COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0	\$0.00
Total			212	\$32,384,711.78	100%	0	\$0.00		0	\$0.00
31411JR81		COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	0	\$0.00
Total			323	\$83,367,323.58	100%	0	\$0.00		0	\$0.00
31411JR99		COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,604,634.53	100%	0	\$0.00		0	\$0.00
31411JRA6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,386,424.00	50.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,536,007.17	100%	0	\$0.00		0	\$0.00
31411JRB4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,860,631.00	100%	0	\$0.00		0	\$0.00
31411JRC2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,065,634.00	100%	0	\$0.00		0	\$0.00
31411JRE8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,214,398.84	100%	0	\$0.00		0	\$0.00

31411JRF5	COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,550,477.00	95.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,929,612.00	100%	0	\$0.00		0	\$0.00
31411JRH1	COUNTRYWIDE HOME LOANS, INC.	50	\$13,423,218.00	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,526,084.00	29.16%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,949,302.00	100%	0	\$0.00		0	\$0.00
31411JRJ7	COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,211,075.50	100%	0	\$0.00		0	\$0.00
31411JRK4	COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,744,443.00	41.57%	1	\$128,000.00	NA	1	\$128,000.00
Total		67	\$13,818,745.82	100%	1	\$128,000.00		1	\$128,000.00
31411JRL2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,704,519.80	100%	0	\$0.00		0	\$0.00
31411JRM0	COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA	0	\$0.00
Total		392	\$100,088,975.00	100%	0	\$0.00		0	\$0.00
31411JRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0	\$0.00
Total		188	\$31,842,082.88	100%	0	\$0.00		0	\$0.00
31411JRP3	COUNTRYWIDE HOME LOANS, INC.	71	\$6,962,219.00	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,108,962.11	100%	0	\$0.00		0	\$0.00

31411JRQ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,802,003.90	100%	0	\$0.00		0	\$0.00
31411JRR9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,408,389.35	100%	0	\$0.00		0	\$0.00
31411JRS7	COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,187,289.46	100%	0	\$0.00		0	\$0.00
31411JRT5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,248,736.00	100%	0	\$0.00		0	\$0.00
31411JRU2	COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA	0	\$0.00
Total		281	\$36,269,078.38	100%	0	\$0.00		0	\$0.00
31411JRV0	COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA	0	\$0.00
Total		641	\$161,737,489.89	100%	0	\$0.00		0	\$0.00
31411JRZ1	COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA	0	\$0.00
Total		257	\$57,323,993.50	100%	0	\$0.00		0	\$0.00
31411JS31	COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0	\$0.00

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Total			317	\$82,772,420.71	100%	0	\$0.00	0	\$0.00
31411JS49		COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	0	\$0.00	NA	\$0.00
		Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA	\$0.00
Total			694	\$172,566,555.47	100%	0	\$0.00	0	\$0.00
31411JS56		COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$41,115,064.17	73.45%	0	\$0.00	NA	\$0.00
Total			235	\$55,976,511.26	100%	0	\$0.00	0	\$0.00
31411JS98		Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA	\$0.00
Total			80	\$21,471,089.00	100%	0	\$0.00	0	\$0.00
31411JSA5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	\$0.00
Total			124	\$16,381,334.54	100%	0	\$0.00	0	\$0.00
31411JSB3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	\$0.00
Total			48	\$4,673,362.00	100%	0	\$0.00	0	\$0.00
31411JSC1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	\$0.00
Total			10	\$1,113,700.00	100%	0	\$0.00	0	\$0.00
31411JSD9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	\$0.00
Total			121	\$11,945,160.99	100%	0	\$0.00	0	\$0.00
31411JSE7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	\$0.00
Total			78	\$10,092,440.17	100%	0	\$0.00	0	\$0.00

31411JSF4	COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA	0	\$0.00
Total		656	\$168,236,606.57	100%	0	\$0.00		0	\$0.00
31411JSG2	COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$42,510,472.84	78.88%	0	\$0.00	NA	0	\$0.00
Total		219	\$53,891,757.49	100%	0	\$0.00		0	\$0.00
31411JSL1	COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA	0	\$0.00
Total		99	\$28,462,931.91	100%	0	\$0.00		0	\$0.00
31411JST4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,107,934.65	100%	0	\$0.00		0	\$0.00
31411JSU1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,259,100.53	100%	0	\$0.00		0	\$0.00
31411JSV9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,565,293.53	100%	0	\$0.00		0	\$0.00
31411JSW7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,210,681.18	100%	0	\$0.00		0	\$0.00
31411JSX5	COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,410,400.98	100%	0	\$0.00		0	\$0.00

31411JSY3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,496,708.78	100%	0	\$0.00		0	\$0.00
31411JSZ0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,003,258.88	77.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,378,910.88	100%	0	\$0.00		0	\$0.00
31411JT22	COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$117,073,862.10	69.52%	0	\$0.00	NA	0	\$0.00
Total		662	\$168,391,917.47	100%	0	\$0.00		0	\$0.00
31411JT30	COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$43,728,614.30	74.6%	1	\$175,094.48	NA	1	\$175,094.48
Total		243	\$58,619,632.24	100%	1	\$175,094.48		1	\$175,094.48
31411JT63	COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,561,123.16	100%	0	\$0.00		0	\$0.00
31411JT71	COUNTRYWIDE HOME LOANS, INC.	55	\$16,024,663.26	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,271,623.00	28.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,296,286.26	100%	0	\$0.00		0	\$0.00
31411JT89	COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,630,205.80	46.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,632,578.80	100%	0	\$0.00		0	\$0.00
31411JT97	COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,000.00	79.12%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,322,000.00	100%	0	\$0.00	0	\$0.00
31411JTA4		COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$23,655,162.00	43.58%	0	\$0.00	NA	\$0.00
Total			216	\$54,278,598.02	100%	0	\$0.00	0	\$0.00
31411JTQ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	\$0.00
Total			49	\$6,337,649.53	100%	0	\$0.00	0	\$0.00
31411JTR7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	\$0.00
Total			147	\$28,959,410.00	100%	0	\$0.00	0	\$0.00
31411JTS5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$25,443,083.40	85.81%	0	\$0.00	NA	\$0.00
Total			139	\$29,649,163.23	100%	0	\$0.00	0	\$0.00
31411JTT3		COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	\$0.00
Total			189	\$28,826,872.41	100%	0	\$0.00	0	\$0.00
31411JTU0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	\$0.00
Total			99	\$6,513,619.27	100%	0	\$0.00	0	\$0.00
31411JTV8		COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	\$0.00
Total			59	\$3,674,113.09	100%	0	\$0.00	0	\$0.00
31411JTW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	\$0.00

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		Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,010,868.75	100%	0	\$0.00		0	\$0.00
31411JTX4		COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,050,697.97	64.42%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,883,528.47	100%	0	\$0.00		0	\$0.00
31411JTY2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,926,640.26	82.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,991,694.26	100%	0	\$0.00		0	\$0.00
31411JTZ9		COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$63,412,709.27	74.97%	0	\$0.00	NA	0	\$0.00
Total			321	\$84,579,906.27	100%	0	\$0.00		0	\$0.00
31411JU20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,800,152.43	100%	0	\$0.00		0	\$0.00
31411JU38		COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,780,528.47	100%	0	\$0.00		0	\$0.00
31411JU46		COUNTRYWIDE HOME LOANS, INC.	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,225,600.00	69.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,389,977.00	100%	0	\$0.00		0	\$0.00
31411JU53		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,376,164.78	100%	0	\$0.00		0	\$0.00
31411JU61		COUNTRYWIDE HOME LOANS,	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,480,270.85	100%	0	\$0.00		0	\$0.00
31411JU79		COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,293,483.95	100%	0	\$0.00		0	\$0.00
31411JU87		COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,371,117.05	100%	0	\$0.00		0	\$0.00
31411JUE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,198,734.71	100%	0	\$0.00		0	\$0.00
31411JUF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,004,322.69	75.52%	1	\$209,187.17	NA	0	\$0.00
Total			41	\$5,302,469.73	100%	1	\$209,187.17		0	\$0.00
31411JUG9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,229,210.45	75.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,881,889.17	100%	0	\$0.00		0	\$0.00
31411JUG3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,924.85	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,099,774.77	60.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,468,699.62	100%	0	\$0.00		0	\$0.00
31411JUK0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,753,736.43	100%	0	\$0.00		0	\$0.00
31411JUM6			73	\$4,253,543.93	19.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA	0	\$0.00
Total			364	\$21,999,870.25	100%	0	\$0.00		0	\$0.00
31411JUN4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,587,050.53	100%	0	\$0.00		0	\$0.00
31411JUR5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,307,166.48	100%	0	\$0.00		0	\$0.00
31411JUS3		COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,733,180.37	100%	0	\$0.00		0	\$0.00
31411JUT1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,741,180.18	100%	0	\$0.00		0	\$0.00
31411JUU8		COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0	\$0.00
Total			676	\$170,431,992.45	100%	0	\$0.00		0	\$0.00
31411JUV6		COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0	\$0.00
Total			276	\$66,180,010.31	100%	0	\$0.00		0	\$0.00
31411JUW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,162,487.10	100%	0	\$0.00		0	\$0.00

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31411JUY0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,751,371.76	100%	0	\$0.00		0	\$0.00
31411JUZ7	COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,549,119.35	100%	0	\$0.00		0	\$0.00
31411JYK6	NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,443.43	100%	0	\$0.00		0	\$0.00
31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,135,450.22	100%	0	\$0.00		0	\$0.00
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,079,471.99	100%	0	\$0.00		0	\$0.00
31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,056,364.64	64.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,206,622.93	100%	0	\$0.00		0	\$0.00
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,455,035.28	55.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,393,103.60	100%	0	\$0.00		0	\$0.00
31411K2F9	THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,634,240.07	18.21%	0	\$0.00	NA	0	\$0.00

Total			81	\$14,465,156.41	100%	0	\$0.00	0	\$0.00
31411K2G7		THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$648,031.98	43.34%	0	\$0.00	NA	\$0.00
Total			12	\$1,495,287.39	100%	0	\$0.00	0	\$0.00
31411K2H5		THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,000.00	3.64%	0	\$0.00	NA	\$0.00
Total			33	\$4,393,554.01	100%	0	\$0.00	0	\$0.00
31411K6F5		GMAC MORTGAGE, LLC	25	\$4,763,151.50	86.05%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$772,095.23	13.95%	0	\$0.00	NA	\$0.00
Total			32	\$5,535,246.73	100%	0	\$0.00	0	\$0.00
31411K6G3		GMAC MORTGAGE, LLC	10	\$694,490.10	49.91%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$696,987.51	50.09%	0	\$0.00	NA	\$0.00
Total			18	\$1,391,477.61	100%	0	\$0.00	0	\$0.00
31411K6H1		GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	\$0.00
		Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	\$0.00
Total			234	\$49,027,288.94	100%	0	\$0.00	0	\$0.00
31411K6J7		GMAC MORTGAGE, LLC	7	\$1,593,400.00	75.68%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$512,085.68	24.32%	0	\$0.00	NA	\$0.00
Total			9	\$2,105,485.68	100%	0	\$0.00	0	\$0.00
31411K6K4		GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	\$0.00
Total			59	\$13,412,895.37	100%	0	\$0.00	0	\$0.00
31411KDR1		NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	\$0.00
Total			14	\$1,987,396.73	100%	0	\$0.00	0	\$0.00

31411KDS9	NATIONAL CITY MORTGAGE COMPANY	10	\$974,089.49	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,899.97	9.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,081,989.46	100%	0	\$0.00		0	\$0.00
31411KDT7	NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,067,005.63	100%	0	\$0.00		0	\$0.00
31411KN58	NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,441,830.00	100%	0	\$0.00		0	\$0.00
31411KN66	NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,112,495.20	100%	0	\$0.00		0	\$0.00
31411KN74	NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,255,955.63	51.06%	0	\$0.00	NA	0	\$0.00
Total		159	\$39,672,413.60	100%	0	\$0.00		0	\$0.00
31411KN82	NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,458,725.00	100%	0	\$0.00		0	\$0.00
31411KN90	NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,758.14	100%	0	\$0.00		0	\$0.00
31411KP72	BANK OF AMERICA NA	7	\$1,125,283.37	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,762.30	12.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,289,045.67	100%	0	\$0.00		0	\$0.00

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31411KP80	BANK OF AMERICA NA	11	\$2,651,408.76	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,865,345.59	41.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,516,754.35	100%	0	\$0.00		0	\$0.00
31411KPA5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,601,856.23	100%	0	\$0.00		0	\$0.00
31411KPB3	NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,182.26	100%	0	\$0.00		0	\$0.00
31411KPC1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,357.43	100%	0	\$0.00		0	\$0.00
31411KPD9	NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,966,784.08	100%	0	\$0.00		0	\$0.00
31411KPE7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,533,482.76	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,148,054.42	31.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,681,537.18	100%	0	\$0.00		0	\$0.00
31411KPG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,057,842.00	100%	0	\$0.00		0	\$0.00
31411KPH0	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,323,451.58	100%	0	\$0.00		0	\$0.00

31411KPJ6		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,867,185.23	100%	0	\$0.00		0	\$0.00
31411KPK3		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,865,982.75	100%	0	\$0.00		0	\$0.00
31411KPN7		BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,356,599.29	100%	0	\$0.00		0	\$0.00
31411KPP2		BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,036.19	100%	0	\$0.00		0	\$0.00
31411KPR8		BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,228,462.61	100%	0	\$0.00		0	\$0.00
31411KPS6		BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,018,773.02	100%	0	\$0.00		0	\$0.00
31411KPT4		BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,425,701.54	100%	0	\$0.00		0	\$0.00
31411KPV9		BANK OF AMERICA NA	1	\$296,000.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$979,800.00	76.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,275,800.00	100%	0	\$0.00		0	\$0.00
31411KPW7		BANK OF AMERICA NA	4	\$793,096.40	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$975,224.62	55.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,768,321.02	100%	0	\$0.00		0	\$0.00
31411KPX5		BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,013,824.92	27.12%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,737,673.21	100%	0	\$0.00	0	\$0.00
31411KPY3	BANK OF AMERICA NA		68	\$17,428,733.87	76.71%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$5,292,491.14	23.29%	0	\$0.00	NA	\$0.00
Total			88	\$22,721,225.01	100%	0	\$0.00	0	\$0.00
31411KPZ0	BANK OF AMERICA NA		22	\$1,335,820.05	59.42%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$912,124.73	40.58%	0	\$0.00	NA	\$0.00
Total			36	\$2,247,944.78	100%	0	\$0.00	0	\$0.00
31411KQ22	BANK OF AMERICA NA		71	\$20,213,060.84	64.54%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$11,103,330.00	35.46%	0	\$0.00	NA	\$0.00
Total			108	\$31,316,390.84	100%	0	\$0.00	0	\$0.00
31411KQ71	BANK OF AMERICA NA		19	\$4,696,322.45	76.12%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,473,396.95	23.88%	0	\$0.00	NA	\$0.00
Total			24	\$6,169,719.40	100%	0	\$0.00	0	\$0.00
31411KQF3	BANK OF AMERICA NA		21	\$5,597,327.99	72.77%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$2,094,000.00	27.23%	0	\$0.00	NA	\$0.00
Total			28	\$7,691,327.99	100%	0	\$0.00	0	\$0.00
31411KQG1	BANK OF AMERICA NA		25	\$5,489,343.00	81.95%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,208,800.00	18.05%	0	\$0.00	NA	\$0.00
Total			29	\$6,698,143.00	100%	0	\$0.00	0	\$0.00
31411KQH9	BANK OF AMERICA NA		5	\$1,578,950.00	83.38%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$314,800.00	16.62%	0	\$0.00	NA	\$0.00
Total			6	\$1,893,750.00	100%	0	\$0.00	0	\$0.00
31411KQJ5	BANK OF AMERICA NA		75	\$18,422,343.00	65.59%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$9,664,115.00	34.41%	0	\$0.00	NA	\$0.00
Total			107	\$28,086,458.00	100%	0	\$0.00	0	\$0.00
31411KQK2	BANK OF AMERICA NA		142	\$33,586,899.11	79.75%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$8,527,926.83	20.25%	0	\$0.00	NA	\$0.00
Total			169	\$42,114,825.94	100%	0	\$0.00	0	\$0.00

31411KQM8	BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,937,513.00	100%	0	\$0.00		0	\$0.00
31411KQP1	BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,280,995.01	100%	0	\$0.00		0	\$0.00
31411KQR7	BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,271,533.41	29.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,261,914.39	100%	0	\$0.00		0	\$0.00
31411KQS5	BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,158,991.12	100%	0	\$0.00		0	\$0.00
31411KQT3	BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,148,606.76	100%	0	\$0.00		0	\$0.00
31411KQU0	BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,020,268.22	100%	0	\$0.00		0	\$0.00
31411KQV8	BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,090,055.81	100%	0	\$0.00		0	\$0.00
31411KQX4	BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,925,622.22	100%	0	\$0.00		0	\$0.00
31411KR21	Unavailable	15	\$1,910,347.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,347.95	100%	0	\$0.00		0	\$0.00
31411KR39	BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,257,346.44	95.69%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,404,010.47	100%	0	\$0.00	0	\$0.00
31411KR47	BANK OF AMERICA NA		1	\$79,927.67	0.81%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$9,761,482.21	99.19%	0	\$0.00	NA	\$0.00
Total			85	\$9,841,409.88	100%	0	\$0.00	0	\$0.00
31411KR54	Unavailable		28	\$2,388,497.90	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,388,497.90	100%	0	\$0.00	0	\$0.00
31411KR62	BANK OF AMERICA NA		24	\$2,297,307.41	91.76%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$206,320.00	8.24%	0	\$0.00	NA	\$0.00
Total			27	\$2,503,627.41	100%	0	\$0.00	0	\$0.00
31411KR70	BANK OF AMERICA NA		22	\$2,233,822.18	86.63%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$344,696.92	13.37%	0	\$0.00	NA	\$0.00
Total			26	\$2,578,519.10	100%	0	\$0.00	0	\$0.00
31411KR88	BANK OF AMERICA NA		4	\$670,201.98	22.08%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,364,483.10	77.92%	0	\$0.00	NA	\$0.00
Total			17	\$3,034,685.08	100%	0	\$0.00	0	\$0.00
31411KR96	BANK OF AMERICA NA		13	\$2,031,515.36	27.23%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$5,430,287.28	72.77%	0	\$0.00	NA	\$0.00
Total			48	\$7,461,802.64	100%	0	\$0.00	0	\$0.00
31411KRZ8	Unavailable		69	\$10,212,548.77	100%	0	\$0.00	NA	\$0.00
Total			69	\$10,212,548.77	100%	0	\$0.00	0	\$0.00
31411KSB0	BANK OF AMERICA NA		9	\$1,459,633.29	25.44%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$4,277,131.33	74.56%	0	\$0.00	NA	\$0.00
Total			39	\$5,736,764.62	100%	0	\$0.00	0	\$0.00
31411KSD6	BANK OF AMERICA NA		12	\$1,988,493.74	46.2%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,315,729.93	53.8%	0	\$0.00	NA	\$0.00
Total			28	\$4,304,223.67	100%	0	\$0.00	0	\$0.00
31411KSE4	BANK OF AMERICA NA		12	\$1,646,706.23	91.56%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$151,792.36	8.44%	0	\$0.00	NA	\$0.00

Total			13	\$1,798,498.59	100%	0	\$0.00	0	\$0.00
31411KSF1	BANK OF AMERICA NA		1	\$37,968.07	3.67%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$997,500.00	96.33%	0	\$0.00	NA	\$0.00
Total			8	\$1,035,468.07	100%	0	\$0.00	0	\$0.00
31411KSH7	BANK OF AMERICA NA		20	\$4,286,032.53	53.66%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,700,825.00	46.34%	0	\$0.00	NA	\$0.00
Total			31	\$7,986,857.53	100%	0	\$0.00	0	\$0.00
31411KSP9	BANK OF AMERICA NA		152	\$35,751,166.90	98.1%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$692,450.76	1.9%	0	\$0.00	NA	\$0.00
Total			157	\$36,443,617.66	100%	0	\$0.00	0	\$0.00
31411KST1	BANK OF AMERICA NA		1	\$408,000.00	11.55%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,123,868.29	88.45%	0	\$0.00	NA	\$0.00
Total			21	\$3,531,868.29	100%	0	\$0.00	0	\$0.00
31411KSY0	BANK OF AMERICA NA		106	\$22,751,516.23	79.97%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$5,697,510.00	20.03%	0	\$0.00	NA	\$0.00
Total			128	\$28,449,026.23	100%	0	\$0.00	0	\$0.00
31411KTQ6	BANK OF AMERICA NA		83	\$23,031,155.00	88.47%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,001,806.00	11.53%	0	\$0.00	NA	\$0.00
Total			94	\$26,032,961.00	100%	0	\$0.00	0	\$0.00
31411KTS2	BANK OF AMERICA NA		11	\$3,405,700.00	67.35%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,651,075.94	32.65%	0	\$0.00	NA	\$0.00
Total			17	\$5,056,775.94	100%	0	\$0.00	0	\$0.00
31411KU27	BANK OF AMERICA NA		11	\$1,652,236.67	68.79%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$749,512.41	31.21%	0	\$0.00	NA	\$0.00
Total			17	\$2,401,749.08	100%	0	\$0.00	0	\$0.00
31411KU35	Unavailable		25	\$3,867,464.10	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,867,464.10	100%	0	\$0.00	0	\$0.00
31411KU43			46	\$13,676,417.89	84.85%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA NA								
		Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,118,669.89	100%	0	\$0.00	0	0	\$0.00
31411KU50		BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,637,444.93	100%	0	\$0.00	0	0	\$0.00
31411KU92		BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,519,634.50	39.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,846,694.85	100%	0	\$0.00	0	0	\$0.00
31411KUE1		BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,575,021.29	100%	0	\$0.00	0	0	\$0.00
31411KUH4		BANK OF AMERICA NA	12	\$1,622,931.51	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,074.20	7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,745,005.71	100%	0	\$0.00	0	0	\$0.00
31411KUN1		BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,097,688.68	100%	0	\$0.00	0	0	\$0.00
31411KUP6		BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,417,698.18	12.38%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,595,655.24	100%	0	\$0.00	0	0	\$0.00
31411KUY7		BANK OF AMERICA NA	6	\$995,211.85	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,342,102.00	100%	0	\$0.00	0	0	\$0.00
31411KUZ4		BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,628,522.46	100%	0	\$0.00	0	0	\$0.00
31411KV34		Unavailable	20	\$4,249,950.00	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,249,950.00	100%	0	\$0.00	0	\$0.00
31411KV42		Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,441,863.02	100%	0	\$0.00	0	\$0.00
31411KV59		Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,583,300.00	100%	0	\$0.00	0	\$0.00
31411KVC4		BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,410,833.35	65.45%	0	\$0.00	NA	\$0.00
Total			27	\$5,211,285.33	100%	0	\$0.00	0	\$0.00
31411KVT7		BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	\$0.00
Total			33	\$6,056,429.18	100%	0	\$0.00	0	\$0.00
31411KVU4		Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,927,723.20	100%	0	\$0.00	0	\$0.00
31411K VW0		Unavailable	9	\$1,684,995.73	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,684,995.73	100%	0	\$0.00	0	\$0.00
31411K VY6		Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,470,148.08	100%	0	\$0.00	0	\$0.00
31411KY23		NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$76,951.70	5.48%	0	\$0.00	NA	\$0.00
Total			26	\$1,403,214.60	100%	0	\$0.00	0	\$0.00
31411KY31		NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$271,368.35	17.65%	0	\$0.00	NA	\$0.00
Total			19	\$1,537,114.80	100%	0	\$0.00	0	\$0.00
31411KY49		NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$549,099.96	16.24%	0	\$0.00	NA	\$0.00
Total			36	\$3,381,219.51	100%	0	\$0.00	0	\$0.00
31411KY56			8	\$1,064,923.28	72.57%	0	\$0.00	NA	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	3	\$402,573.93	27.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,467,497.21	100%	0	\$0.00		0	\$0.00
31411KY64		NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,962,238.86	100%	0	\$0.00		0	\$0.00
31411KY72		NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$453,220.16	36.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,247,274.73	100%	0	\$0.00		0	\$0.00
31411KY80		NATIONAL CITY MORTGAGE COMPANY	28	\$6,420,427.81	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,647,289.52	20.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,067,717.33	100%	0	\$0.00		0	\$0.00
31411KYX5		Unavailable	8	\$1,397,830.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,397,830.09	100%	0	\$0.00		0	\$0.00
31411KYZ0		NATIONAL CITY MORTGAGE COMPANY	2	\$236,936.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,567.11	83.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,401,503.11	100%	0	\$0.00		0	\$0.00
31411KZ22		FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,151,999.78	100%	0	\$0.00		0	\$0.00
31411KZ30		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,315,322.52	100%	0	\$0.00		0	\$0.00
31411KZ55		FIRST HORIZON HOME LOAN	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	70	\$17,039,024.10	50.05%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,045,495.57	100%	0	\$0.00		0	\$0.00
31411KZ63		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,597,636.40	100%	0	\$0.00		0	\$0.00
31411KZ89		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,215,777.00	52.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,094,910.00	100%	0	\$0.00		0	\$0.00
31411KZ97		THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,731,318.07	100%	0	\$0.00		0	\$0.00
31411KZC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,159,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,159,050.00	100%	0	\$0.00		0	\$0.00
31411KZD8		Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,811,218.55	100%	0	\$0.00		0	\$0.00
31411KZE6		Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,013,500.00	100%	0	\$0.00		0	\$0.00
31411KZF3		Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,653.39	100%	0	\$0.00		0	\$0.00
31411KZG1		NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,355,063.41	100%	0	\$0.00		0	\$0.00
31411KZH9			189	\$42,873,182.66	56.63%	0	\$0.00	NA	0	\$0.00

		NEW CENTURY MORTGAGE CORPORATION								
		Unavailable	146	\$32,833,339.25	43.37%	0	\$0.00	NA	0	\$0.00
Total			335	\$75,706,521.91	100%	0	\$0.00		0	\$0.00
31411KZM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$893,200.00	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$659,837.84	42.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,553,037.84	100%	0	\$0.00		0	\$0.00
31411KZN6		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,206,313.39	100%	0	\$0.00		0	\$0.00
31411KZP1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,123,473.94	100%	0	\$0.00		0	\$0.00
31411KZQ9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,704,806.81	100%	0	\$0.00		0	\$0.00
31411KZR7		FIRST HORIZON HOME LOAN CORPORATION	10	\$809,634.23	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,960.56	41.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,387,594.79	100%	0	\$0.00		0	\$0.00
31411KZS5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,030,178.31	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,900.00	28.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,078.31	100%	0	\$0.00		0	\$0.00
31411KZT3		FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,966.18	100%	0	\$0.00		0	\$0.00

31411KZU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,109,590.05	100%	0	\$0.00		0	\$0.00
31411KZW6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,108,779.00	100%	0	\$0.00		0	\$0.00
31411KZX4	FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,087,842.00	100%	0	\$0.00		0	\$0.00
31411KZY2	FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,873,433.00	49.11%	0	\$0.00	NA	0	\$0.00
Total		147	\$38,433,588.00	100%	0	\$0.00		0	\$0.00
31411KZZ9	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,833,146.36	100%	0	\$0.00		0	\$0.00
31411L2C4	Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,927,338.31	100%	0	\$0.00		0	\$0.00
31411L2D2	INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,004,619.25	100%	0	\$0.00		0	\$0.00
31411LC25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,030,439.87	100%	0	\$0.00		0	\$0.00
31411LC33	BANKUNITED, FEDERAL	5	\$1,235,299.17	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
Total			5	\$1,235,299.17	100%	0	\$0.00	0	\$0.00
31411LC58		AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,931,459.94	100%	0	\$0.00	0	\$0.00
31411LC66		AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,300,043.35	100%	0	\$0.00	0	\$0.00
31411LC74		AMSOUTH BANK	11	\$1,912,806.13	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,912,806.13	100%	0	\$0.00	0	\$0.00
31411LC82		THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	\$0.00
Total			9	\$1,004,100.00	100%	0	\$0.00	0	\$0.00
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	\$0.00
Total			22	\$3,382,813.96	100%	0	\$0.00	0	\$0.00
31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	\$0.00
Total			99	\$24,277,218.00	100%	0	\$0.00	0	\$0.00
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	\$0.00
Total			93	\$22,227,799.00	100%	0	\$0.00	0	\$0.00
31411LCN9		Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,045,065.43	100%	0	\$0.00	0	\$0.00
31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	\$0.00

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Total			9	\$1,044,577.18	100%	0	\$0.00	0	\$0.00
31411LCS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	\$0.00
Total			118	\$31,503,465.16	100%	0	\$0.00	0	\$0.00
31411LCT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	\$0.00
Total			74	\$17,803,110.45	100%	0	\$0.00	0	\$0.00
31411LCU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$8,033,799.09	70.35%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	\$0.00
Total			35	\$11,419,613.85	100%	0	\$0.00	0	\$0.00
31411LCV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$200,000.00	6.7%	0	\$0.00	NA	\$0.00
Total			12	\$2,986,977.37	100%	0	\$0.00	0	\$0.00
31411LCW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$418,024.04	23.8%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	\$0.00
Total			6	\$1,756,475.66	100%	0	\$0.00	0	\$0.00
31411LCX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	\$0.00

Total			21	\$4,612,140.85	100%	0	\$0.00	0	\$0.00
31411LCY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,557,262.82	100%	0	\$0.00	0	\$0.00
31411LCZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	\$0.00
Total			25	\$6,591,131.76	100%	0	\$0.00	0	\$0.00
31411LD24		NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	\$0.00
Total			30	\$6,338,607.56	100%	0	\$0.00	0	\$0.00
31411LD32		NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	\$0.00
Total			5	\$1,193,587.63	100%	0	\$0.00	0	\$0.00
31411LDC2		FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	\$0.00
Total			117	\$29,628,996.00	100%	0	\$0.00	0	\$0.00
31411LDW8		NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	\$0.00
Total			16	\$1,437,127.88	100%	0	\$0.00	0	\$0.00
31411LDX6		NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	\$0.00
Total			18	\$1,521,624.37	100%	0	\$0.00	0	\$0.00

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31411LDY4	NATIONAL CITY MORTGAGE COMPANY	7	\$847,350.00	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,338,345.79	73.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,185,695.79	100%	0	\$0.00		0	\$0.00
31411LF63	HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,409,650.00	100%	0	\$0.00		0	\$0.00
31411LF89	HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,030,315.14	100%	0	\$0.00		0	\$0.00
31411LGA3	HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,573,066.10	100%	0	\$0.00		0	\$0.00
31411LL25	Unavailable	371	\$47,903,461.55	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$47,903,461.55	100%	0	\$0.00		0	\$0.00
31411LL33	Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$15,911,000.01	100%	0	\$0.00		0	\$0.00
31411LL82	STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,711,302.86	100%	0	\$0.00		0	\$0.00
31411LL90	ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$277,710.46	100%	0	\$0.00		0	\$0.00
31411LLB5	BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,108,915.00	100%	0	\$0.00		0	\$0.00
31411LLC3		BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,179,998.00	100%	0	\$0.00		0	\$0.00
31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$478,015.00	100%	0	\$0.00		0	\$0.00
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,200,618.15	100%	0	\$0.00		0	\$0.00
31411LLT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,191,350.00	100%	0	\$0.00		0	\$0.00
31411LLU3		Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$364,188.73	100%	0	\$0.00		0	\$0.00
31411LLX7		Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,088,529.66	100%	0	\$0.00		0	\$0.00
31411LLY5		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,951,162.49	100%	0	\$0.00		0	\$0.00
31411LLZ2		Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,953,767.33	100%	0	\$0.00		0	\$0.00
31411LQ53		FIRST PLACE BANK	7	\$1,465,970.00	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,000.00	15.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,737,970.00	100%	0	\$0.00		0	\$0.00

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31411LQ79	NCB, FSB	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$668,250.00	29.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,280,750.00	100%	0	\$0.00		0	\$0.00
31411LV57	Unavailable	7	\$1,288,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,288,200.00	100%	0	\$0.00		0	\$0.00
31411LV99	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,584,100.00	100%	0	\$0.00		0	\$0.00
31411LZ20	Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,780,771.89	100%	0	\$0.00		0	\$0.00
31411LZ38	INDYMAC BANK, FSB	1	\$156,979.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,554,824.89	95.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,711,803.89	100%	0	\$0.00		0	\$0.00
31411LZ46	Unavailable	15	\$1,421,331.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,421,331.31	100%	0	\$0.00		0	\$0.00
31411LZ53	Unavailable	23	\$2,958,742.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,958,742.92	100%	0	\$0.00		0	\$0.00
31411LZ61	INDYMAC BANK, FSB	8	\$2,174,955.41	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$40,404,742.81	94.89%	0	\$0.00	NA	0	\$0.00
Total		142	\$42,579,698.22	100%	0	\$0.00		0	\$0.00
31411LZ79	INDYMAC BANK, FSB	1	\$290,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$29,317,291.12	99.02%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,607,291.12	100%	0	\$0.00		0	\$0.00
31411LZ87	Unavailable	57	\$13,347,705.38	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,347,705.38	100%	0	\$0.00		0	\$0.00
31411LZ95	Unavailable	37	\$8,730,012.70	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,730,012.70	100%	0	\$0.00		0	\$0.00
31411LZR5		2	\$749,243.75	7.11%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB								
		Unavailable	43	\$9,781,897.39	92.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,531,141.14	100%	0	\$0.00		0	\$0.00
31411LZS3		INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$50,567,321.38	72.96%	0	\$0.00	NA	0	\$0.00
Total			274	\$69,307,313.81	100%	0	\$0.00		0	\$0.00
31411LZT1		INDYMAC BANK, FSB	4	\$1,235,500.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,398,869.03	96.88%	0	\$0.00	NA	0	\$0.00
Total			170	\$39,634,369.03	100%	0	\$0.00		0	\$0.00
31411LZU8		INDYMAC BANK, FSB	1	\$276,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,991,910.83	97.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,267,910.83	100%	0	\$0.00		0	\$0.00
31411LZV6		Unavailable	41	\$7,645,888.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,645,888.37	100%	0	\$0.00		0	\$0.00
31411LZW4		Unavailable	19	\$3,548,358.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,548,358.98	100%	0	\$0.00		0	\$0.00
31411LZY0		INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,268,812.15	100%	0	\$0.00		0	\$0.00
31411LZZ7		INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,189,268.87	100%	0	\$0.00		0	\$0.00
31412B3H3		Unavailable	16	\$3,287,151.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,287,151.02	100%	0	\$0.00		0	\$0.00
31412B3J9		Unavailable	13	\$2,269,005.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,269,005.08	100%	0	\$0.00		0	\$0.00
31412B3K6		Unavailable	25	\$5,545,030.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,545,030.66	100%	0	\$0.00		0	\$0.00
31412B3L4		Unavailable	20	\$4,515,682.06	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,515,682.06	100%	0	\$0.00	0	\$0.00
31412B3M2	WELLS FARGO BANK, N.A.		5	\$937,711.38	68.48%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$431,584.97	31.52%	0	\$0.00	NA	\$0.00
Total			7	\$1,369,296.35	100%	0	\$0.00	0	\$0.00
31412B3N0	WELLS FARGO BANK, N.A.		3	\$532,783.99	27.94%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,373,830.56	72.06%	0	\$0.00	NA	\$0.00
Total			8	\$1,906,614.55	100%	0	\$0.00	0	\$0.00
31412B3P5	WELLS FARGO BANK, N.A.		6	\$1,102,559.75	27.08%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,969,661.62	72.92%	0	\$0.00	NA	\$0.00
Total			18	\$4,072,221.37	100%	0	\$0.00	0	\$0.00
31412B3Q3	WELLS FARGO BANK, N.A.		28	\$6,546,427.49	47.5%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$7,234,310.42	52.5%	0	\$0.00	NA	\$0.00
Total			57	\$13,780,737.91	100%	0	\$0.00	0	\$0.00
31412B3R1	WELLS FARGO BANK, N.A.		76	\$16,090,571.83	68.87%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$7,271,623.31	31.13%	0	\$0.00	NA	\$0.00
Total			108	\$23,362,195.14	100%	0	\$0.00	0	\$0.00
31412B3S9	WELLS FARGO BANK, N.A.		112	\$23,975,124.01	76.67%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$7,294,119.02	23.33%	0	\$0.00	NA	\$0.00
Total			144	\$31,269,243.03	100%	0	\$0.00	0	\$0.00
31412B3T7	WELLS FARGO BANK, N.A.		70	\$14,670,448.33	79.79%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,715,967.92	20.21%	0	\$0.00	NA	\$0.00
Total			87	\$18,386,416.25	100%	0	\$0.00	0	\$0.00
31412B3U4	WELLS FARGO BANK, N.A.		48	\$7,994,974.43	94.31%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$482,014.97	5.69%	0	\$0.00	NA	\$0.00
Total			51	\$8,476,989.40	100%	0	\$0.00	0	\$0.00
31412B3V2	WELLS FARGO BANK, N.A.		23	\$4,321,414.47	85.2%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$750,789.55	14.8%	0	\$0.00	NA	\$0.00
Total			27	\$5,072,204.02	100%	0	\$0.00	0	\$0.00

31412B3W0	WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,377,267.09	100%	0	\$0.00		0	\$0.00
31412B3Y6	TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,077,069.43	100%	0	\$0.00		0	\$0.00
31412B3Z3	WELLS FARGO BANK, N.A.	12	\$3,290,088.35	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,213,013.01	100%	0	\$0.00		0	\$0.00
31412B4A7	WELLS FARGO BANK, N.A.	13	\$2,965,355.22	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$980,655.55	24.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,946,010.77	100%	0	\$0.00		0	\$0.00
31412B4B5	WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$65,255,214.61	54%	0	\$0.00	NA	0	\$0.00
Total		452	\$120,837,083.50	100%	0	\$0.00		0	\$0.00
31412B4C3	WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$94,821,120.07	51.5%	0	\$0.00	NA	0	\$0.00
Total		654	\$184,124,208.15	100%	0	\$0.00		0	\$0.00
31412B4D1	WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$110,912,043.27	26.67%	0	\$0.00	NA	0	\$0.00
Total		1,553	\$415,842,480.93	100%	0	\$0.00		0	\$0.00
31412B4E9	WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$44,912,368.22	21.27%	0	\$0.00	NA	0	\$0.00
Total		810	\$211,166,295.62	100%	0	\$0.00		0	\$0.00
31412B4F6	WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,726,213.91	17.84%	0	\$0.00	NA	0	\$0.00
Total		491	\$127,354,643.86	100%	0	\$0.00		0	\$0.00

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31412B4K5	Unavailable	11	\$2,723,145.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,723,145.26	100%	0	\$0.00		0	\$0.00
31412B4L3	Unavailable	502	\$132,338,929.80	100%	0	\$0.00	NA	0	\$0.00
Total		502	\$132,338,929.80	100%	0	\$0.00		0	\$0.00
31412B4M1	Unavailable	935	\$254,716,745.90	100%	0	\$0.00	NA	0	\$0.00
Total		935	\$254,716,745.90	100%	0	\$0.00		0	\$0.00
31412B4N9	Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	0	\$0.00
Total		436	\$115,047,017.93	100%	0	\$0.00		0	\$0.00
31412B4P4	Unavailable	48	\$7,894,725.06	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,894,725.06	100%	0	\$0.00		0	\$0.00
31412B4Q2	Unavailable	73	\$11,073,447.88	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,073,447.88	100%	0	\$0.00		0	\$0.00
31412B4R0	Unavailable	158	\$31,792,654.20	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,792,654.20	100%	0	\$0.00		0	\$0.00
31412B4S8	Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,319,093.78	100%	0	\$0.00		0	\$0.00
31412B4T6	Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,055,568.32	100%	0	\$0.00		0	\$0.00
31412B4Y5	Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,787,309.49	100%	0	\$0.00		0	\$0.00
31412B4Z2	Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,110,302.99	100%	0	\$0.00		0	\$0.00
31412B5A6	Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,934,934.53	100%	0	\$0.00		0	\$0.00
31412B5B4	Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,950,879.56	100%	0	\$0.00		0	\$0.00
31412B5E8	Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,351,900.43	100%	0	\$0.00		0	\$0.00
31412B5F5	Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,720,644.16	100%	0	\$0.00		0	\$0.00

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31412B5Q1	STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,148,502.18	100%	0	\$0.00		0	\$0.00
31412B5R9	STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,646.51	100%	0	\$0.00		0	\$0.00
31412B5S7	STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,736,237.80	100%	0	\$0.00		0	\$0.00
31412B5T5	STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,463,894.79	100%	0	\$0.00		0	\$0.00
31412B5U2	WELLS FARGO BANK, N.A.	218	\$43,378,626.05	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00	NA	0	\$0.00
Total		252	\$50,201,038.18	100%	0	\$0.00		0	\$0.00
31412B5V0	WELLS FARGO BANK, N.A.	88	\$17,622,805.60	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,331,364.32	100%	0	\$0.00		0	\$0.00
31412B5W8	WELLS FARGO BANK, N.A.	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,311,637.78	100%	0	\$0.00		0	\$0.00
31412B5Z1	Unavailable	16	\$1,050,824.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,050,824.93	100%	0	\$0.00		0	\$0.00
31412B6A5	Unavailable	19	\$1,120,981.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,120,981.46	100%	0	\$0.00		0	\$0.00
31412B6B3	Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,565,794.82	100%	0	\$0.00		0	\$0.00
31412B6C1	Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,050,006.27	100%	0	\$0.00		0	\$0.00
31412B6D9	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,934,276.93	100%	0	\$0.00		0	\$0.00
31412B6E7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,073,539.91	100%	0	\$0.00		0	\$0.00
31412B6F4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,908,317.38	100%	0	\$0.00		0	\$0.00
31412B6G2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,112,455.55	100%	0	\$0.00		0	\$0.00
31412B6J6		Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$278,676.22	100%	0	\$0.00		0	\$0.00
31412B6K3		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,432,538.54	100%	0	\$0.00		0	\$0.00
31412B6L1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,159,655.79	100%	0	\$0.00		0	\$0.00
31412B6M9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,402,367.20	100%	0	\$0.00		0	\$0.00
31412B6N7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$709,117.54	100%	0	\$0.00		0	\$0.00
31412B6Q0		CAPITAL ONE, NATIONAL	9	\$1,122,337.31	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			9	\$1,122,337.31	100%	0	\$0.00	0	\$0.00
31412B6R8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	\$0.00
Total			4	\$514,083.17	100%	0	\$0.00	0	\$0.00
31412B6T4		Unavailable	18	\$2,643,490.49	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,643,490.49	100%	0	\$0.00	0	\$0.00
31412B6U1		Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,211,525.84	100%	0	\$0.00	0	\$0.00
31412B6V9		Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,642,814.27	100%	0	\$0.00	0	\$0.00
31412B6W7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,466,685.77	100%	0	\$0.00	0	\$0.00
31412B6X5		Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,183,731.74	100%	0	\$0.00	0	\$0.00
31412B6Y3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	\$0.00
Total			8	\$1,581,613.41	100%	0	\$0.00	0	\$0.00
31412B6Z0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	\$0.00
Total			9	\$1,565,679.01	100%	0	\$0.00	0	\$0.00
31412B7A4		CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	\$0.00
Total			145	\$22,091,687.32	100%	0	\$0.00	0	\$0.00
31412B7B2		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,778,391.80	100%	0	\$0.00	0	\$0.00

31412B7C0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,496.12	100%	0	\$0.00		0	\$0.00
31412B7D8	CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0	\$0.00
Total		527	\$83,931,731.28	100%	0	\$0.00		0	\$0.00
31412B7E6	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,738,387.16	100%	0	\$0.00		0	\$0.00
31412B7F3	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,633,994.92	100%	0	\$0.00		0	\$0.00
31412B7G1	Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,044,417.42	100%	0	\$0.00		0	\$0.00
31412B7H9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$334,282.27	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,579.07	54.45%	0	\$0.00	NA	0	\$0.00
Total		3	\$733,861.34	100%	0	\$0.00		0	\$0.00
31412B7J5	CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0	\$0.00
Total		851	\$145,173,131.97	100%	0	\$0.00		0	\$0.00
31412B7K2	CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,168,498.35	100%	0	\$0.00		0	\$0.00
31412BKP6	Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,762,389.14	100%	0	\$0.00		0	\$0.00
31412BKR2	Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,121,857.76	100%	0	\$0.00		0	\$0.00

31412BKV3		Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,265,574.05	100%	0	\$0.00		0	\$0.00
31412BNN8		WEBSTER BANK, N.A.	437	\$78,375,662.98	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$78,375,662.98	100%	0	\$0.00		0	\$0.00
31412BNP3		WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0	\$0.00
Total			1,623	\$293,474,790.07	100%	0	\$0.00		0	\$0.00
31412BNQ1		WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$205,790,634.52	100%	0	\$0.00		0	\$0.00
31412BNR9		WEBSTER BANK, N.A.	260	\$43,233,358.72	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$43,233,358.72	100%	0	\$0.00		0	\$0.00
31412BNS7		WEBSTER BANK, N.A.	118	\$12,022,395.30	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,022,395.30	100%	0	\$0.00		0	\$0.00
31412BRY0		Unavailable	5	\$507,565.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$507,565.25	100%	0	\$0.00		0	\$0.00
31412BW24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,904,869.40	100%	0	\$0.00		0	\$0.00
31412BW32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,309,513.30	100%	0	\$0.00		0	\$0.00
31412BW40		COUNTRYWIDE KB HOME	26	\$3,597,096.00	100%	0	\$0.00	NA	0	\$0.00

		LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			26	\$3,597,096.00	100%	0	\$0.00	0	\$0.00
31412BW57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	0	\$0.00	NA	\$0.00
Total			100	\$21,625,127.50	100%	0	\$0.00	0	\$0.00
31412BW73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,978,783.00	100%	0	\$0.00	0	\$0.00
31412BWZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,655,908.20	100%	0	\$0.00	0	\$0.00
31412BZP0		PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100%	0	\$0.00	NA	\$0.00
Total			177	\$43,000,444.00	100%	0	\$0.00	0	\$0.00
31412CA59		NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	\$0.00
Total			41	\$10,571,512.50	100%	0	\$0.00	0	\$0.00
31412CA67		NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	\$0.00
Total			8	\$1,866,387.12	100%	0	\$0.00	0	\$0.00

31412CA75	NORTH FORK BANK	10	\$1,856,537.16	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,297,368.71	69.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,153,905.87	100%	0	\$0.00		0	\$0.00
31412CA83	NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,717,515.72	88.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,675,306.04	100%	0	\$0.00		0	\$0.00
31412CAE0	CAPITAL ONE, NATIONAL ASSOCIATION	309	\$20,144,024.80	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,336,095.23	23.93%	0	\$0.00	NA	0	\$0.00
Total		386	\$26,480,120.03	100%	0	\$0.00		0	\$0.00
31412CAF7	CAPITAL ONE, NATIONAL ASSOCIATION	239	\$17,842,131.79	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,009,850.98	25.2%	0	\$0.00	NA	0	\$0.00
Total		329	\$23,851,982.77	100%	0	\$0.00		0	\$0.00
31412CAG5	CAPITAL ONE, NATIONAL ASSOCIATION	72	\$5,412,688.17	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,811,628.83	25.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,224,317.00	100%	0	\$0.00		0	\$0.00
31412CAL4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,120,764.12	100%	0	\$0.00		0	\$0.00
31412CAM2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,328,371.87	100%	0	\$0.00		0	\$0.00
31412CAN0	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$869,056.65	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$511,760.94	37.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$1,380,817.59	100%	0	\$0.00		0	\$0.00
31412CAR1		3	\$316,535.43	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			3	\$316,535.43	100%	0	\$0.00	0	\$0.00
31412CAS9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	\$0.00
Total			6	\$273,825.62	100%	0	\$0.00	0	\$0.00
31412CAT7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	\$0.00
Total			10	\$559,813.39	100%	0	\$0.00	0	\$0.00
31412CAU4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	\$0.00
Total			11	\$638,425.15	100%	0	\$0.00	0	\$0.00
31412CAV2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	NA	\$0.00
Total			16	\$740,340.17	100%	0	\$0.00	0	\$0.00
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,269,966.51	100%	0	\$0.00	0	\$0.00
31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,414,321.27	84.26%	0	\$0.00	NA	\$0.00
Total			33	\$4,052,241.27	100%	0	\$0.00	0	\$0.00