

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 16 of 65

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)	#	\$
31406MKD7		CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,476,204.67	100%	0	\$0.00		0	\$0.00
31406MKG0		CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,769,660.83	100%	0	\$0.00		0	\$0.00
31406MKH8		CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$0.00
Total			898	\$57,791,629.32	100%	0	\$0.00		0	\$0.00
31406MKJ4		CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,530,638.91	100%	0	\$0.00		0	\$0.00
31406MKK1		CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,671,172.35	100%	0	\$0.00		0	\$0.00
31406MKM7		Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,254,359.61	100%	0	\$0.00		0	\$0.00
31406MKN5		CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$51,749,512.75	99.14%	0	\$0.00	NA	0	\$0.00
Total			230	\$52,200,209.46	100%	0	\$0.00		0	\$0.00
31406MKP0		CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$0.00
Total			500	\$110,858,647.36	100%	0	\$0.00		0	\$0.00

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31406MKQ8	CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0	\$0.00
Total		490	\$117,405,799.00	100%	0	\$0.00		0	\$0.00
31406MKR6	CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0	\$0.00
Total		457	\$108,370,942.24	100%	0	\$0.00		0	\$0.00
31406P6S3	SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,619,653.13	100%	0	\$0.00		0	\$0.00
31406P6T1	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,165,252.17	100%	0	\$0.00		0	\$0.00
31406P6U8	SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,760,118.79	100%	0	\$0.00		0	\$0.00
31406P6V6	SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,689,599.63	100%	0	\$0.00		0	\$0.00
31406P6W4	SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,796,138.93	100%	0	\$0.00		0	\$0.00
31406P6X2	SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,695,121.89	100%	0	\$0.00		0	\$0.00
31406P6Y0	SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,482,453.52	100%	0	\$0.00		0	\$0.00

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31406P6Z7	SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,230,997.56	100%	0	\$0.00		0	\$0.00
31406P7A1	SUNTRUST MORTGAGE INC.	24	\$5,350,724.21	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,418.65	14.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,226,142.86	100%	0	\$0.00		0	\$0.00
31406P7B9	SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,814,641.15	100%	0	\$0.00		0	\$0.00
31406P7C7	SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,076,318.04	100%	0	\$0.00		0	\$0.00
31406P7D5	SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,310,892.58	100%	0	\$0.00		0	\$0.00
31406P7E3	SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,943,572.40	100%	0	\$0.00		0	\$0.00
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,813,634.51	100%	0	\$0.00		0	\$0.00
31406P7G8	SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,013,754.38	100%	0	\$0.00		0	\$0.00
31406P7H6	SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,160,985.63	100%	0	\$0.00		0	\$0.00
31406PEP0	FIRST HORIZON	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	\$0.00

		HOME LOAN CORPORATION								
		Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,735,181.81	100%	0	\$0.00		0	\$0.00
31406PER6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,615,190.91	100%	0	\$0.00		0	\$0.00
31406PES4		FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,178,996.05	100%	0	\$0.00		0	\$0.00
31406PET2		FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			177	\$38,857,929.00	100%	0	\$0.00		0	\$0.00
31406PJ26		RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,420,532.96	100%	0	\$0.00		0	\$0.00
31406PKM0		RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,839,944.51	100%	0	\$0.00		0	\$0.00
31406PKN8		RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,963,300.25	100%	0	\$0.00		0	\$0.00
31406PKP3		RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,129,278.54	100%	0	\$0.00		0	\$0.00
31406PM55		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,864,962.52	100%	0	\$0.00		0	\$0.00
31406PM63		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,106,734.34	100%	0	\$0.00		0	\$0.00
31406PM71		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,009,724.09	100%	0	\$0.00		0	\$0.00
31406PM89		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,859,776.64	100%	0	\$0.00		0	\$0.00
31406PM97		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,526,577.88	100%	0	\$0.00		0	\$0.00
31406PNA3		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,761.62	100%	0	\$0.00		0	\$0.00
31406PNB1		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,542.14	100%	0	\$0.00		0	\$0.00
31406PNC9		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,608.94	100%	0	\$0.00		0	\$0.00
31406PND7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,684,904.84	100%	0	\$0.00		0	\$0.00
31406PNP0		Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,555,668.39	100%	0	\$0.00		0	\$0.00

31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,518,781.22	100%	0	\$0.00		0	\$0.00
31406PUR8	WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,054,052.21	100%	0	\$0.00		0	\$0.00
31406PUS6	WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,345,113.24	100%	0	\$0.00		0	\$0.00
31406PUT4	WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,196,276.64	100%	0	\$0.00		0	\$0.00
31406PVP1	THE BRANCH BANKING AND TRUST COMPANY	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,468,780.71	100%	0	\$0.00		0	\$0.00
31406PVQ9	THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,542,022.28	100%	0	\$0.00		0	\$0.00
31406PX38	STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$516,925.91	100%	0	\$0.00		0	\$0.00
31406Q2W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,006,480.50	100%	0	\$0.00		0	\$0.00
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,996,567.61	100%	0	\$0.00		0	\$0.00
31406Q2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,954,030.00	100%	0	\$0.00		0	\$0.00
31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,266,128.49	100%	0	\$0.00		0	\$0.00
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,899,185.65	100%	0	\$0.00		0	\$0.00
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,169,252.84	100%	0	\$0.00		0	\$0.00
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,006,360.60	100%	0	\$0.00		0	\$0.00

31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,039,031.69	100%	0	\$0.00		0	\$0.00
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,997,715.67	100%	0	\$0.00		0	\$0.00
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,998,996.87	100%	0	\$0.00		0	\$0.00
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,507,479.56	100%	0	\$0.00		0	\$0.00
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,426,875.14	100%	0	\$0.00		0	\$0.00
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$0.00

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Total			109	\$21,353,857.41	100%	0	\$0.00		0	\$0.00
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,181,656.90	100%	0	\$0.00		0	\$0.00
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,697.67	100%	0	\$0.00		0	\$0.00
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,489,169.32	100%	0	\$0.00		0	\$0.00
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,334,829.70	100%	0	\$0.00		0	\$0.00
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,274,476.38	100%	0	\$0.00		0	\$0.00
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	\$0.00

Total			39	\$3,778,982.17	100%	0	\$0.00		0	\$0.00
31406Q5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,188,008.57	100%	0	\$0.00		0	\$0.00
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,162,107.21	100%	0	\$0.00		0	\$0.00
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,380,697.91	100%	0	\$0.00		0	\$0.00
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,740,562.64	100%	0	\$0.00		0	\$0.00
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,651,974.80	100%	0	\$0.00		0	\$0.00
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,604.69	100%	0	\$0.00		0	\$0.00
31406Q5Y9		BISHOPS GATE	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,504,736.00	100%	0	\$0.00		0	\$0.00
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,564,241.78	100%	0	\$0.00		0	\$0.00
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,885,829.44	100%	0	\$0.00		0	\$0.00
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,908,222.73	100%	0	\$0.00		0	\$0.00
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,034,132.62	100%	0	\$0.00		0	\$0.00
31406Q6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,059,147.75	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,389,172.00	25.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,448,319.75	100%	0	\$0.00		0	\$0.00
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,078,922.37	100%	0	\$0.00		0	\$0.00
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,468,739.87	100%	0	\$0.00		0	\$0.00
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,909,691.80	100%	0	\$0.00		0	\$0.00
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,277,660.52	100%	0	\$0.00		0	\$0.00
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,166,465.38	100%	0	\$0.00		0	\$0.00
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,861,552.48	100%	0	\$0.00		0	\$0.00
31406Q6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,909,662.67	100%	0	\$0.00		0	\$0.00
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,454,920.46	100%	0	\$0.00		0	\$0.00
31406Q6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,717,404.71	100%	0	\$0.00		0	\$0.00
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,534,613.37	100%	0	\$0.00		0	\$0.00
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,140,047.95	100%	0	\$0.00		0	\$0.00
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,762,965.50	100%	0	\$0.00		0	\$0.00
31406Q6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,012,148.13	100%	0	\$0.00		0	\$0.00
31406Q6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,011,276.16	100%	0	\$0.00		0	\$0.00
31406Q6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,993,462.29	100%	0	\$0.00		0	\$0.00
31406Q6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,022,158.02	100%	0	\$0.00		0	\$0.00
31406Q6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,986,436.41	100%	0	\$0.00		0	\$0.00
31406Q6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,988,919.11	100%	0	\$0.00		0	\$0.00
31406Q6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,004,564.00	100%	0	\$0.00		0	\$0.00
31406Q7A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,003,248.59	100%	0	\$0.00		0	\$0.00
31406Q7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,010,917.23	100%	0	\$0.00		0	\$0.00
31406Q7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,523,790.61	100%	0	\$0.00		0	\$0.00
31406Q7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,349,418.97	100%	0	\$0.00		0	\$0.00
31406Q7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	\$0.00

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Total			75	\$16,271,628.64	100%	0	\$0.00		0	\$0.00
31406Q7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,656,990.23	100%	0	\$0.00		0	\$0.00
31406Q7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,675,878.39	100%	0	\$0.00		0	\$0.00
31406Q7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,952,213.77	100%	0	\$0.00		0	\$0.00
31406Q7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,587,792.96	100%	0	\$0.00		0	\$0.00
31406Q7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,686,673.66	100%	0	\$0.00		0	\$0.00
31406QNG8		Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$296,504.72	100%	0	\$0.00		0	\$0.00
31406QNH6		Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$273,785.64	100%	0	\$0.00		0	\$0.00

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31406QNJ2		Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$297,606.26	100%	0	\$0.00		0	\$0.00
31406RA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,997,097.57	100%	0	\$0.00		0	\$0.00
31406RA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,883,950.00	100%	0	\$0.00		0	\$0.00
31406RA54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,973,142.00	100%	0	\$0.00		0	\$0.00
31406RA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,003,860.00	100%	0	\$0.00		0	\$0.00
31406RA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,036,688.54	100%	0	\$0.00		0	\$0.00
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,040,760.32	100%	0	\$0.00		0	\$0.00

31406RAB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,014,223.90	100%	0	\$0.00		0	\$0.00
31406RAC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,011,449.77	100%	0	\$0.00		0	\$0.00
31406RAD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,030,463.92	100%	0	\$0.00		0	\$0.00
31406RAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,987,325.82	100%	0	\$0.00		0	\$0.00
31406RAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,995,682.37	100%	0	\$0.00		0	\$0.00
31406RAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,972,648.81	100%	0	\$0.00		0	\$0.00
31406RAJ4	BISHOPS GATE RESIDENTIAL	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	\$0.00
Total			27	\$5,037,789.89	100%	0	\$0.00	0	\$0.00
31406RAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,720,419.41	73.86%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,316,932.32	26.14%	0	\$0.00	NA	\$0.00
Total			26	\$5,037,351.73	100%	0	\$0.00	0	\$0.00
31406RAL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	\$0.00
Total			24	\$4,990,371.72	100%	0	\$0.00	0	\$0.00
31406RAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,540,382.56	100%	0	\$0.00	0	\$0.00
31406RAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	\$0.00
Total			45	\$9,975,710.95	100%	0	\$0.00	0	\$0.00
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	\$0.00
Total			22	\$4,979,611.71	100%	0	\$0.00	0	\$0.00
31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,459,936.46	100%	0	\$0.00		0	\$0.00
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,113,201.30	100%	0	\$0.00		0	\$0.00
31406RBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,814,187.00	100%	0	\$0.00		0	\$0.00
31406RBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,868,239.35	100%	0	\$0.00		0	\$0.00
31406S7B3		IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,315.47	100%	0	\$0.00		0	\$0.00
31406S7C1		IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,183.50	100%	0	\$0.00		0	\$0.00
31406S7E7		IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,320.00	100%	0	\$0.00		0	\$0.00
31406TH79		Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,403,075.22	100%	0	\$0.00		0	\$0.00
31406TH87		Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,471,981.78	100%	0	\$0.00		0	\$0.00
31406THR5	Unavailable		7	\$1,008,245.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,245.91	100%	0	\$0.00		0	\$0.00
31406THS3	Unavailable		85	\$20,230,350.54	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,230,350.54	100%	0	\$0.00		0	\$0.00
31406TPB1	COMMERCIAL FEDERAL BANK		1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$872,301.09	90.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$968,136.07	100%	0	\$0.00		0	\$0.00
31406TPH8	U.S. BANK N.A.		2	\$161,163.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,163.69	100%	0	\$0.00		0	\$0.00
31406TRC7	U.S. BANK N.A.		1	\$74,616.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,616.19	100%	0	\$0.00		0	\$0.00
31406TRD5	U.S. BANK N.A.		3	\$225,452.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,452.40	100%	0	\$0.00		0	\$0.00
31406UEX2	UTAH HOUSING CORPORATION		23	\$2,999,343.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,343.52	100%	0	\$0.00		0	\$0.00
31406UG28	WASHINGTON MUTUAL BANK, FA		12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,030,927.29	100%	0	\$0.00		0	\$0.00
31406UG36	Unavailable		10	\$1,659,406.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,406.65	100%	0	\$0.00		0	\$0.00
31406UG44	Unavailable		134	\$21,056,111.57	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,056,111.57	100%	0	\$0.00		0	\$0.00
31406UG51	Unavailable		124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,847,866.04	100%	0	\$0.00		0	\$0.00
31406UG69	Unavailable		18	\$3,018,069.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,018,069.80	100%	0	\$0.00		0	\$0.00

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31406UG77		Unavailable	13	\$1,870,592.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,870,592.17	100%	0	\$0.00		0	\$0.00
31406UG85		Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,429,461.59	100%	0	\$0.00		0	\$0.00
31406UG93		Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,062,583.02	100%	0	\$0.00		0	\$0.00
31406UGY8		Unavailable	5	\$1,447,764.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,447,764.72	100%	0	\$0.00		0	\$0.00
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,418.27	100%	0	\$0.00		0	\$0.00
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,159,699.48	100%	0	\$0.00		0	\$0.00
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,586,008.15	100%	0	\$0.00		0	\$0.00
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,118,231.44	100%	0	\$0.00		0	\$0.00
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,724,346.58	100%	0	\$0.00		0	\$0.00
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$0.00

Total			195	\$27,565,426.99	100%	0	\$0.00		0	\$0.00
31406UHJ0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0	\$0.00
Total			520	\$89,767,351.83	100%	0	\$0.00		0	\$0.00
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,495,230.05	100%	0	\$0.00		0	\$0.00
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,863,562.20	100%	0	\$0.00		0	\$0.00
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$285,648.70	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,251,957.60	49.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,600,333.59	100%	0	\$0.00		0	\$0.00
31406UHN1		WASHINGTON MUTUAL BANK, FA	34	\$5,633,163.46	45.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$428,530.31	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,191,893.60	50.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,253,587.37	100%	0	\$0.00		0	\$0.00
31406UHP6		WASHINGTON MUTUAL BANK, FA	101	\$19,015,631.33	26.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL	18	\$2,781,152.62	3.9%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK									
		Unavailable	260	\$49,538,151.35	69.44%	0	\$0.00	NA	0	\$0.00	
Total			379	\$71,334,935.30	100%	0	\$0.00		0	\$0.00	
31406UN46		Unavailable	3	\$253,174.15	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$253,174.15	100%	0	\$0.00		0	\$0.00	
31406UQ43		USAA FEDERAL SAVINGS BANK	77	\$11,089,670.12	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$11,089,670.12	100%	0	\$0.00		0	\$0.00	
31406UQG6		U.S. BANK N.A.	5	\$322,489.32	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$322,489.32	100%	0	\$0.00		0	\$0.00	
31406UQH4		U.S. BANK N.A.	1	\$33,867.11	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$33,867.11	100%	0	\$0.00		0	\$0.00	
31406UR26		USAA FEDERAL SAVINGS BANK	160	\$26,453,361.56	100%	0	\$0.00	NA	0	\$0.00	
Total			160	\$26,453,361.56	100%	0	\$0.00		0	\$0.00	
31406UR34		USAA FEDERAL SAVINGS BANK	25	\$4,435,978.76	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,435,978.76	100%	0	\$0.00		0	\$0.00	
31406URP5		USAA FEDERAL SAVINGS BANK	17	\$2,680,507.18	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,680,507.18	100%	0	\$0.00		0	\$0.00	
31406URQ3		USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$13,867,261.86	100%	0	\$0.00		0	\$0.00	
31406URR1		USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,312,950.92	100%	0	\$0.00		0	\$0.00	
31406URS9		USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,823,907.19	100%	0	\$0.00		0	\$0.00	
31406URT7		USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$0.00	
Total			208	\$39,536,462.42	100%	0	\$0.00		0	\$0.00	

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31406URU4		USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$39,574,269.96	100%	0	\$0.00		0	\$0.00
31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,494,783.49	100%	0	\$0.00		0	\$0.00
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,464,750.86	100%	0	\$0.00		0	\$0.00
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,214,388.58	100%	0	\$0.00		0	\$0.00
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,163,605.22	100%	0	\$0.00		0	\$0.00
31406URZ3		USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,878,371.71	100%	0	\$0.00		0	\$0.00
31406UVK1		Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,161,182.77	100%	0	\$0.00		0	\$0.00
31406UVL9		Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,611,698.27	100%	0	\$0.00		0	\$0.00
31406UVM7		Unavailable	8	\$1,076,817.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,817.04	100%	0	\$0.00		0	\$0.00
31406UVN5		Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,517,079.90	100%	0	\$0.00		0	\$0.00
31406V2X3		COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,383.05	100%	0	\$0.00		0	\$0.00
31406V2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,099,116.04	100%	0	\$0.00		0	\$0.00
31406V3A2		COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$585,231.99	100%	0	\$0.00		0	\$0.00
31406V4C7		COUNTRYWIDE HOME LOANS, INC.	2	\$106,961.59	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,659.23	64.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$304,620.82	100%	0	\$0.00		0	\$0.00
31406V7E0		COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,677,400.92	100%	0	\$0.00		0	\$0.00
31406V7F7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,139,747.16	100%	0	\$0.00		0	\$0.00
31406V7G5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,561,858.00	100%	0	\$0.00		0	\$0.00
31406V7H3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,006,635.37	100%	0	\$0.00		0	\$0.00
31406V7J9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,962,204.54	100%	0	\$0.00		0	\$0.00
31406V7K6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,533,021.07	100%	0	\$0.00		0	\$0.00
31406V7L4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,727,886.25	71.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,218,382.25	100%	0	\$0.00		0	\$0.00
31406V7M2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,835,731.50	73.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,587,417.61	100%	0	\$0.00		0	\$0.00
31406VD37		GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,983,184.14	100%	0	\$0.00		0	\$0.00
31406VEV4		U.S. BANK N.A.	3	\$368,323.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$368,323.02	100%	0	\$0.00		0	\$0.00
31406VF92		U.S. BANK N.A.	6	\$397,667.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$397,667.91	100%	0	\$0.00		0	\$0.00
31406VGA8		U.S. BANK N.A.	6	\$467,088.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$467,088.80	100%	0	\$0.00		0	\$0.00
31406VGD2		U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$250,483.67	100%	0	\$0.00		0	\$0.00
31406VYB6		COUNTRYWIDE HOME LOANS, INC.	2	\$153,407.18	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,428.55	53.35%	0	\$0.00	NA	0	\$0.00
Total			4	\$328,835.73	100%	0	\$0.00		0	\$0.00
31406VYC4		Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$439,300.71	100%	0	\$0.00		0	\$0.00
31406W2L7		Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,879,852.18	100%	0	\$0.00		0	\$0.00
31406W2M5		Unavailable	6	\$708,649.66	7.72%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,184,982.09	100%	0	\$0.00		0	\$0.00
31406W2N3		IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,785,746.69	100%	0	\$0.00		0	\$0.00
31406W2P8		IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,337,942.54	100%	0	\$0.00		0	\$0.00
31406W2Q6		IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,231,783.96	100%	0	\$0.00		0	\$0.00
31406W2R4		IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,799,836.82	100%	0	\$0.00		0	\$0.00
31406W2S2		IRWIN MORTGAGE CORPORATION	2	\$172,325.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,014,330.00	92.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,186,655.00	100%	0	\$0.00		0	\$0.00
31406W2T0		IRWIN MORTGAGE CORPORATION	2	\$203,160.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,957,915.00	90.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,161,075.00	100%	0	\$0.00		0	\$0.00
31406W2U7		Unavailable	8	\$1,093,654.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,654.52	100%	0	\$0.00		0	\$0.00
31406W3H5		UNION PLANTERS BANK	10	\$924,838.74	69.9%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	4	\$398,241.99	30.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,080.73	100%	0	\$0.00		0	\$0.00
31406W4E1		UNION PLANTERS BANK NA	68	\$12,418,656.82	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,354.67	2.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,775,011.49	100%	0	\$0.00		0	\$0.00
31406W4F8		UNION PLANTERS BANK NA	76	\$4,906,023.74	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,531,797.60	23.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,437,821.34	100%	0	\$0.00		0	\$0.00
31406W5B6		UNION PLANTERS BANK NA	21	\$1,947,756.99	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$710,550.96	26.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,658,307.95	100%	0	\$0.00		0	\$0.00
31406W5C4		UNION PLANTERS BANK NA	87	\$5,790,124.58	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$312,627.05	5.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,102,751.63	100%	0	\$0.00		0	\$0.00
31406W5D2		UNION PLANTERS BANK NA	29	\$1,602,484.77	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,317,914.47	100%	0	\$0.00		0	\$0.00
31406W5E0		UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,291,617.03	100%	0	\$0.00		0	\$0.00
31406W5F7		UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,712,857.21	100%	0	\$0.00		0	\$0.00
31406W5G5			67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,416,991.26	100%	0	\$0.00		0	\$0.00
31406WA38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,144,499.38	100%	0	\$0.00		0	\$0.00
31406WA46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,634,734.33	75.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,052,105.14	100%	0	\$0.00		0	\$0.00
31406WA53		COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,078,651.32	100%	0	\$0.00		0	\$0.00
31406WA61		COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,063,872.08	100%	0	\$0.00		0	\$0.00
31406WA79		COUNTRYWIDE HOME LOANS, INC.	38	\$10,741,072.00	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,785,157.00	100%	0	\$0.00		0	\$0.00
31406WA87		COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	0	\$0.00
Total			1,129	\$225,367,284.86	100%	0	\$0.00		0	\$0.00
31406WA95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,132,595.45	100%	0	\$0.00		0	\$0.00

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31406WAA2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,920,281.35	100%	0	\$0.00		0	\$0.00
31406WAB0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,012,931.18	75.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,319,795.25	100%	0	\$0.00		0	\$0.00
31406WAC8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,662,896.48	100%	0	\$0.00		0	\$0.00
31406WAD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,076,502.98	100%	0	\$0.00		0	\$0.00
31406WAE4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,535,320.92	100%	0	\$0.00		0	\$0.00
31406WAF1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,920,298.58	100%	0	\$0.00		0	\$0.00
31406WAG9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,499,555.13	100%	0	\$0.00		0	\$0.00
31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$0.00

Total			46	\$10,316,146.72	100%	0	\$0.00		0	\$0.00
31406WAJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,121,580.03	100%	0	\$0.00		0	\$0.00
31406WAK0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,035,799.94	100%	0	\$0.00		0	\$0.00
31406WAL8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,413,974.42	100%	0	\$0.00		0	\$0.00
31406WAM6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,084,257.23	100%	0	\$0.00		0	\$0.00
31406WAN4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,997,936.81	100%	0	\$0.00		0	\$0.00
31406WAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,006,924.57	100%	0	\$0.00		0	\$0.00
31406WAQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,886,240.14	100%	0	\$0.00		0	\$0.00
31406WAT1		COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0.00
Total			1,304	\$270,632,021.23	100%	0	\$0.00		0	\$0.00
31406WAU8		COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$32,037,861.52	100%	0	\$0.00		0	\$0.00
31406WAW4		COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,002,681.58	100%	0	\$0.00		0	\$0.00
31406WAX2		COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0.00
Total			232	\$40,004,414.53	100%	0	\$0.00		0	\$0.00
31406WAY0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,000,040.80	100%	0	\$0.00		0	\$0.00
31406WAZ7		COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,004,631.26	100%	0	\$0.00		0	\$0.00
31406WB29		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,885.45	100%	0	\$0.00		0	\$0.00
31406WB37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,733,972.39	100%	0	\$0.00		0	\$0.00
31406WB45		COUNTRYWIDE HOME LOANS,	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,826,005.41	100%	0	\$0.00		0	\$0.00
31406WB52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,218,364.30	100%	0	\$0.00		0	\$0.00
31406WB60		COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,980,096.08	100%	0	\$0.00		0	\$0.00
31406WB78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,591,931.97	100%	0	\$0.00		0	\$0.00
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,691,116.07	100%	0	\$0.00		0	\$0.00
31406WB94		COUNTRYWIDE HOME LOANS, INC.	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,064,849.51	100%	0	\$0.00		0	\$0.00
31406WBA1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,626,128.55	100%	0	\$0.00		0	\$0.00
31406WBB9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,187,209.26	100%	0	\$0.00		0	\$0.00
31406WBD5			29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,526,094.37	100%	0	\$0.00		0	\$0.00
31406WBE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,149,932.36	100%	0	\$0.00		0	\$0.00
31406WBG8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,835,538.01	100%	0	\$0.00		0	\$0.00
31406WBH6	COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,152,462.25	100%	0	\$0.00		0	\$0.00
31406WBJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,123,369.51	100%	0	\$0.00		0	\$0.00
31406WBK9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,535,979.35	100%	0	\$0.00		0	\$0.00
31406WBL7	COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,007,470.44	100%	0	\$0.00		0	\$0.00
31406WBM5	COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,010,347.06	100%	0	\$0.00		0	\$0.00

31406WBN3	COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,233,640.09	100%	0	\$0.00		0	\$0.00
31406WBS2	COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,113.79	100%	0	\$0.00		0	\$0.00
31406WBT0	COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,549,530.96	100%	0	\$0.00		0	\$0.00
31406WBV5	COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,453,728.69	100%	0	\$0.00		0	\$0.00
31406WBW3	COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,004,651.54	100%	0	\$0.00		0	\$0.00
31406WBX1	COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,261,801.16	100%	0	\$0.00		0	\$0.00
31406WBY9	COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,824.99	100%	0	\$0.00		0	\$0.00
31406WBZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,209,582.71	100%	0	\$0.00		0	\$0.00
31406WC28		COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,684,437.83	100%	0	\$0.00		0	\$0.00
31406WC36		COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0	\$0.00
Total			1,398	\$291,036,363.88	100%	0	\$0.00		0	\$0.00
31406WC44		COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,000,537.48	100%	0	\$0.00		0	\$0.00
31406WC51		COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,017,914.12	100%	0	\$0.00		0	\$0.00
31406WC69		COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,015,797.60	100%	0	\$0.00		0	\$0.00
31406WC85		Unavailable	3	\$309,364.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$309,364.07	100%	0	\$0.00		0	\$0.00
31406WC93		COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$330,427.27	100%	0	\$0.00		0	\$0.00
31406WCA0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,790,759.04	100%	0	\$0.00		0	\$0.00
31406WCC6			20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,828,839.06	100%	0	\$0.00		0	\$0.00
31406WCD4		COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,217,070.97	100%	0	\$0.00		0	\$0.00
31406WCE2		COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	0	\$0.00
Total			2,134	\$387,801,058.39	100%	0	\$0.00		0	\$0.00
31406WCF9		COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,007,252.58	100%	0	\$0.00		0	\$0.00
31406WCG7		Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,011,142.21	100%	0	\$0.00		0	\$0.00
31406WCH5		COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,002,020.33	100%	0	\$0.00		0	\$0.00
31406WCK8		COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,021,075.00	100%	0	\$0.00		0	\$0.00
31406WCL6		Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$463,930.51	100%	0	\$0.00		0	\$0.00
31406WCM4		Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$757,831.84	100%	0	\$0.00		0	\$0.00
31406WCQ5		COUNTRYWIDE HOME LOANS,	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,105,791.33	100%	0	\$0.00		0	\$0.00
31406WCR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,959,799.93	100%	0	\$0.00		0	\$0.00
31406WCS1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,438,371.47	100%	0	\$0.00		0	\$0.00
31406WCT9		COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,879,140.51	100%	0	\$0.00		0	\$0.00
31406WCU6		COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,806,927.00	100%	0	\$0.00		0	\$0.00
31406WCV4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,672,014.19	100%	0	\$0.00		0	\$0.00
31406WCW2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,883,833.79	100%	0	\$0.00		0	\$0.00
31406WCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,139,706.56	100%	0	\$0.00		0	\$0.00
31406WCY8			14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,579,610.96	100%	0	\$0.00		0	\$0.00
31406WCZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,829,583.70	100%	0	\$0.00		0	\$0.00
31406WD27		COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,002,664.82	100%	0	\$0.00		0	\$0.00
31406WD35		COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,008,737.00	100%	0	\$0.00		0	\$0.00
31406WD43		COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,002,431.12	100%	0	\$0.00		0	\$0.00
31406WD50		COUNTRYWIDE HOME LOANS, INC.	129	\$26,812,323.60	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,001,373.76	100%	0	\$0.00		0	\$0.00
31406WD68		COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,002,849.17	100%	0	\$0.00		0	\$0.00
31406WD76		COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,002,983.00	100%	0	\$0.00		0	\$0.00

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31406WD84	COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,014,591.50	100%	0	\$0.00		0	\$0.00
31406WD92	COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	\$0.00
Total		318	\$50,000,138.00	100%	0	\$0.00		0	\$0.00
31406WDA9	COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,390,119.80	100%	0	\$0.00		0	\$0.00
31406WDB7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,051,582.78	100%	0	\$0.00		0	\$0.00
31406WDC5	COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,024,694.74	100%	0	\$0.00		0	\$0.00
31406WDD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,281,151.65	100%	0	\$0.00		0	\$0.00
31406WDE1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,859,117.78	100%	0	\$0.00		0	\$0.00
31406WDG6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0	\$0.00

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Total			85	\$18,974,813.15	100%	0	\$0.00		0	\$0.00
31406WDH4		COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,110,621.02	100%	0	\$0.00		0	\$0.00
31406WDJ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,070,822.25	100%	0	\$0.00		0	\$0.00
31406WDK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,838,279.96	100%	0	\$0.00		0	\$0.00
31406WDL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,803,021.08	100%	0	\$0.00		0	\$0.00
31406WDM3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,487,828.03	100%	0	\$0.00		0	\$0.00
31406WDN1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,407,675.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,459,542.67	85.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,867,217.67	100%	0	\$0.00		0	\$0.00
31406WDP6		COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,036,149.08	100%	0	\$0.00		0	\$0.00
31406WDQ4		COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	\$0.00
Total			564	\$104,815,756.59	100%	0	\$0.00		0	\$0.00
31406WDR2		COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,011,476.20	100%	0	\$0.00		0	\$0.00
31406WDS0		COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,005,040.09	100%	0	\$0.00		0	\$0.00
31406WDT8		COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,412,104.26	100%	0	\$0.00		0	\$0.00
31406WDU5		COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,562,743.81	100%	0	\$0.00		0	\$0.00
31406WDV3		Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,845.39	100%	0	\$0.00		0	\$0.00
31406WDW1		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,816,528.41	100%	0	\$0.00		0	\$0.00
31406WDX9		Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,372,262.47	100%	0	\$0.00		0	\$0.00
31406WDY7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,699.71	100%	0	\$0.00		0	\$0.00
31406WDZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,092,484.14	100%	0	\$0.00		0	\$0.00
31406WE26		COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	\$0.00
Total			294	\$19,734,711.23	100%	0	\$0.00		0	\$0.00
31406WE34		COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,472,100.62	100%	0	\$0.00		0	\$0.00
31406WE42		COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,647,269.28	100%	0	\$0.00		0	\$0.00
31406WE59		COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,491,836.59	100%	0	\$0.00		0	\$0.00
31406WE67		COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,007,128.12	100%	0	\$0.00		0	\$0.00
31406WE75		COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,252,439.38	100%	0	\$0.00		0	\$0.00
31406WE83		COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,668,934.24	100%	0	\$0.00		0	\$0.00
31406WE91		COUNTRYWIDE HOME LOANS,	56	\$9,034,186.76	39.22%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,034,677.37	100%	0	\$0.00		0	\$0.00
31406WEA8		COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,000,044.60	100%	0	\$0.00		0	\$0.00
31406WEB6		COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,001,465.40	100%	0	\$0.00		0	\$0.00
31406WEC4		COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,009,473.00	100%	0	\$0.00		0	\$0.00
31406WED2		COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,823,315.00	100%	0	\$0.00		0	\$0.00
31406WEE0		COUNTRYWIDE HOME LOANS, INC.	101	\$30,261,346.00	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,423,349.00	48.43%	0	\$0.00	NA	0	\$0.00
Total			197	\$58,684,695.00	100%	0	\$0.00		0	\$0.00
31406WEF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,083,156.00	100%	0	\$0.00		0	\$0.00
31406WEG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,302,309.30	71.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,167,545.07	100%	0	\$0.00		0	\$0.00
31406WEH3			16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,495,995.04	100%	0	\$0.00		0	\$0.00
31406WEL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,171,792.27	100%	0	\$0.00		0	\$0.00
31406WEM2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,958,293.75	100%	0	\$0.00		0	\$0.00
31406WEN0		COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,334,028.37	100%	0	\$0.00		0	\$0.00
31406WEQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,088,412.57	100%	0	\$0.00		0	\$0.00
31406WER1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,041,519.43	100%	0	\$0.00		0	\$0.00
31406WES9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,017,120.54	100%	0	\$0.00		0	\$0.00
31406WET7		COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,219,438.50	100%	0	\$0.00		0	\$0.00

31406WEU4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,957,608.23	100%	0	\$0.00		0	\$0.00
31406WEV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,101,743.19	100%	0	\$0.00		0	\$0.00
31406WEW0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,141,647.59	100%	0	\$0.00		0	\$0.00
31406WEX8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,275,554.51	100%	0	\$0.00		0	\$0.00
31406WEY6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,040,723.12	62.55%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,249,187.65	100%	0	\$0.00		0	\$0.00
31406WEZ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,046,242.43	100%	0	\$0.00		0	\$0.00
31406WF25	COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,973,322.90	100%	0	\$0.00		0	\$0.00
31406WF33	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0	\$0.00

Total			87	\$4,899,661.19	100%	0	\$0.00		0	\$0.00
31406WF41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,568,559.48	100%	0	\$0.00		0	\$0.00
31406WF58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,206,657.34	100%	0	\$0.00		0	\$0.00
31406WF66		COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,302,278.60	100%	0	\$0.00		0	\$0.00
31406WF74		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,691,855.53	100%	0	\$0.00		0	\$0.00
31406WF82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,501,440.62	100%	0	\$0.00		0	\$0.00
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,817,524.00	100%	0	\$0.00		0	\$0.00
31406WFB5		COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	0	\$0.00
Total			1,266	\$249,239,069.07	100%	0	\$0.00		0	\$0.00
31406WFP4		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,055,845.68	100%	0	\$0.00		0	\$0.00
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,953.00	100%	0	\$0.00		0	\$0.00
31406WFR0		COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,003,723.12	100%	0	\$0.00		0	\$0.00
31406WFS8		COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,001,819.93	100%	0	\$0.00		0	\$0.00
31406WFT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,697,340.30	56.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,586,687.98	100%	0	\$0.00		0	\$0.00
31406WFU3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,111,219.96	100%	0	\$0.00		0	\$0.00
31406WV1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,626,102.55	100%	0	\$0.00		0	\$0.00
31406WV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,175,966.68	100%	0	\$0.00		0	\$0.00
31406WV7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,924,795.11	100%	0	\$0.00		0	\$0.00

31406WFZ2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,270,742.49	100%	0	\$0.00		0	\$0.00
31406WG40	COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,831,962.60	100%	0	\$0.00		0	\$0.00
31406WG57	COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,051,741.69	100%	0	\$0.00		0	\$0.00
31406WG65	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,094,589.97	100%	0	\$0.00		0	\$0.00
31406WG73	COUNTRYWIDE HOME LOANS, INC.	2	\$336,187.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,721,914.73	89.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,058,101.73	100%	0	\$0.00		0	\$0.00
31406WG81	COUNTRYWIDE HOME LOANS, INC.	5	\$1,056,231.00	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,097,180.72	66.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,153,411.72	100%	0	\$0.00		0	\$0.00
31406WGA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,456,879.83	100%	0	\$0.00		0	\$0.00
31406WGB4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0	\$0.00

Total			56	\$8,311,511.34	100%	0	\$0.00		0	\$0.00
31406WGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,919,568.40	100%	0	\$0.00		0	\$0.00
31406WGD0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,010,364.76	100%	0	\$0.00		0	\$0.00
31406WGE8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,087,101.03	100%	0	\$0.00		0	\$0.00
31406WGH1		COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	0	\$0.00
Total			1,433	\$289,174,281.68	100%	0	\$0.00		0	\$0.00
31406WGK4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,697,864.00	100%	0	\$0.00		0	\$0.00
31406WGL2		COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,629,442.51	100%	0	\$0.00		0	\$0.00
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,602,814.61	100%	0	\$0.00		0	\$0.00
31406WGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,523.79	100%	0	\$0.00		0	\$0.00
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,818.05	100%	0	\$0.00		0	\$0.00
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,513,566.86	100%	0	\$0.00		0	\$0.00
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$667,300.00	100%	0	\$0.00		0	\$0.00
31406WGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$770,836.14	100%	0	\$0.00		0	\$0.00
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$635,926.83	100%	0	\$0.00		0	\$0.00
31406WGW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$796,298.05	100%	0	\$0.00		0	\$0.00
31406WGX6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$977,435.20	100%	0	\$0.00		0	\$0.00
31406WGZ1		Unavailable	6	\$475,200.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$475,200.10	100%	0	\$0.00		0	\$0.00
31406WH31		COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,065,623.91	100%	0	\$0.00		0	\$0.00

31406WH49	COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,318,585.00	100%	0	\$0.00		0	\$0.00
31406WH56	COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,002,866.25	100%	0	\$0.00		0	\$0.00
31406WH64	COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,705,553.79	100%	0	\$0.00		0	\$0.00
31406WH72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,026,729.00	100%	0	\$0.00		0	\$0.00
31406WH80	Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,951,839.21	100%	0	\$0.00		0	\$0.00
31406WH98	COUNTRYWIDE HOME LOANS, INC.	9	\$887,470.00	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,398,202.11	100%	0	\$0.00		0	\$0.00
31406WHA5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,689,045.16	100%	0	\$0.00		0	\$0.00
31406WHC1	COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,519,405.77	100%	0	\$0.00		0	\$0.00
31406WHE7		23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,751,197.71	100%	0	\$0.00		0	\$0.00
31406WHF4		COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,842,698.73	100%	0	\$0.00		0	\$0.00
31406WHG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,284,944.24	100%	0	\$0.00		0	\$0.00
31406WHH0		COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,259,522.10	100%	0	\$0.00		0	\$0.00
31406WHJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,551,882.57	100%	0	\$0.00		0	\$0.00
31406WHK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,168,099.08	100%	0	\$0.00		0	\$0.00
31406WHL1		COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0	\$0.00
Total			289	\$55,175,831.08	100%	0	\$0.00		0	\$0.00
31406WHM9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,365,849.42	100%	0	\$0.00		0	\$0.00

31406WHN7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,516,306.62	100%	0	\$0.00		0	\$0.00
31406WHP2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,278,390.83	100%	0	\$0.00		0	\$0.00
31406WHQ0	COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$0.00
Total		242	\$55,003,728.00	100%	0	\$0.00		0	\$0.00
31406WHT4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,477,486.99	100%	0	\$0.00		0	\$0.00
31406WHU1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,082,895.07	100%	0	\$0.00		0	\$0.00
31406WHV9	COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,493,414.12	100%	0	\$0.00		0	\$0.00
31406WHX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,114,655.49	100%	0	\$0.00		0	\$0.00
31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,099,662.76	100%	0	\$0.00		0	\$0.00
31406WJ47		COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA	0	\$0.00
Total			515	\$99,346,366.42	100%	0	\$0.00		0	\$0.00
31406WJ62		COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,299,216.58	100%	0	\$0.00		0	\$0.00
31406WJ70		COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,093,325.42	100%	0	\$0.00		0	\$0.00
31406WJ88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,100,605.16	100%	0	\$0.00		0	\$0.00
31406WJ96		COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,390,069.90	100%	0	\$0.00		0	\$0.00
31406WJA3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,283,408.01	100%	0	\$0.00		0	\$0.00
31406WJB1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,567,909.18	100%	0	\$0.00		0	\$0.00
31406WJC9		COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,414,162.81	100%	0	\$0.00		0	\$0.00
31406WJG0		COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0	\$0.00
Total			384	\$75,949,461.82	100%	0	\$0.00		0	\$0.00
31406WJH8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,159,172.04	100%	0	\$0.00		0	\$0.00
31406WJJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,072,717.59	100%	0	\$0.00		0	\$0.00
31406WJK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,422,934.57	100%	0	\$0.00		0	\$0.00
31406WJL9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,719,397.81	100%	0	\$0.00		0	\$0.00
31406WJM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,480,130.67	79.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,400,816.67	100%	0	\$0.00		0	\$0.00
31406WJN5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,746,784.78	100%	0	\$0.00		0	\$0.00
31406WJQ8		COUNTRYWIDE HOME LOANS,	4	\$789,000.00	16.53%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,772,847.08	100%	0	\$0.00		0	\$0.00
31406WJR6		Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,088.38	100%	0	\$0.00		0	\$0.00
31406WJS4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,875,608.44	100%	0	\$0.00		0	\$0.00
31406WJT2		COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,011,204.96	100%	0	\$0.00		0	\$0.00
31406WJU9		Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$100,002,084.68	100%	0	\$0.00		0	\$0.00
31406WJV7		COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,009,370.11	100%	0	\$0.00		0	\$0.00
31406WJW5		COUNTRYWIDE HOME LOANS, INC.	3	\$576,400.00	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,217.22	100%	0	\$0.00		0	\$0.00
31406WJX3		COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,576,881.76	100%	0	\$0.00		0	\$0.00
31406WJY1		COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,482,150.81	100%	0	\$0.00		0	\$0.00
31406WKA1			3	\$640,047.32	26.58%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,816.59	100%	0	\$0.00		0	\$0.00
31406WKC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,705,482.00	100%	0	\$0.00		0	\$0.00
31406WKE3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,316,786.33	100%	0	\$0.00		0	\$0.00
31406WKF0		COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,357,797.14	100%	0	\$0.00		0	\$0.00
31406WKG8		COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,869,722.56	100%	0	\$0.00		0	\$0.00
31406WKH6		COUNTRYWIDE HOME LOANS, INC.	15	\$761,246.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,084,895.64	100%	0	\$0.00		0	\$0.00
31406WKP8		HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,928,468.26	100%	0	\$0.00		0	\$0.00
31406WKQ6		HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,393,929.21	100%	0	\$0.00		0	\$0.00
31406WLC6		HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,073,419.57	100%	0	\$0.00		0	\$0.00
31406WLD4		HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,498,800.00	100%	0	\$0.00		0	\$0.00
31406WLE2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,348,700.00	100%	0	\$0.00		0	\$0.00
31406WLV4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,795,687.05	100%	0	\$0.00		0	\$0.00
31406WLW2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,313,750.00	100%	0	\$0.00		0	\$0.00
31406WR48		HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,008,265.20	100%	0	\$0.00		0	\$0.00
31406WR55		HSBC MORTGAGE	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,000,789.65	100%	0	\$0.00		0	\$0.00
31406WR63		HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,064,046.11	100%	0	\$0.00		0	\$0.00
31406WRC0		HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,962,823.47	100%	0	\$0.00		0	\$0.00
31406WRD8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,358,775.12	100%	0	\$0.00		0	\$0.00
31406WSK1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,003,160.45	100%	0	\$0.00		0	\$0.00
31406WSL9		HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,137,300.00	100%	0	\$0.00		0	\$0.00
31406WSM7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,736,416.96	100%	0	\$0.00		0	\$0.00

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31406WUZ5	BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,400,502.64	100%	0	\$0.00		0	\$0.00
31406WVB7	BANK OF AMERICA NA	6	\$703,240.84	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,290.00	29.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,530.84	100%	0	\$0.00		0	\$0.00
31406WVE1	BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,527,880.00	100%	0	\$0.00		0	\$0.00
31406WVQ4	BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,100,185.69	100%	0	\$0.00		0	\$0.00
31406WVR2	BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,880.00	100%	0	\$0.00		0	\$0.00
31406WVS0	BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,038,187.30	19.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,556,081.09	100%	0	\$0.00		0	\$0.00
31406WVT8	BANK OF AMERICA NA	13	\$1,957,013.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,957,013.69	100%	0	\$0.00		0	\$0.00
31406WY24	IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,735,410.01	100%	0	\$0.00		0	\$0.00
31406WY32	IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,235,677.00	100%	0	\$0.00		0	\$0.00
31406WY40	Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,256,850.00	100%	0	\$0.00		0	\$0.00
31406WY57		Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,236,275.00	100%	0	\$0.00		0	\$0.00
31406WYG3		IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,652,025.00	100%	0	\$0.00		0	\$0.00
31406WYH1		IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,019,382.13	100%	0	\$0.00		0	\$0.00
31406WYJ7		IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,903,503.47	100%	0	\$0.00		0	\$0.00
31406WYK4		IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,979,564.58	100%	0	\$0.00		0	\$0.00
31406WYL2		IRWIN MORTGAGE CORPORATION	2	\$272,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,049,962.73	100%	0	\$0.00		0	\$0.00
31406WYM0		IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,387,858.16	100%	0	\$0.00		0	\$0.00
31406WYN8		IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,947,013.09	100%	0	\$0.00		0	\$0.00

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31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,398,931.24	100%	0	\$0.00		0	\$0.00
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,686,649.19	100%	0	\$0.00		0	\$0.00
31406X3M2	Unavailable	30	\$7,153,865.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,153,865.52	100%	0	\$0.00		0	\$0.00
31406X3N0	Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,695,376.79	100%	0	\$0.00		0	\$0.00
31406X3P5	Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,802,707.22	100%	0	\$0.00		0	\$0.00
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,201.11	100%	0	\$0.00		0	\$0.00
31406X3R1	Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,479,074.95	100%	0	\$0.00		0	\$0.00
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,166,252.68	100%	0	\$0.00		0	\$0.00
31406X3T7	Unavailable	10	\$1,373,347.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,373,347.73	100%	0	\$0.00		0	\$0.00
31406X3U4	Unavailable	13	\$1,314,840.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,840.99	100%	0	\$0.00		0	\$0.00
31406X3V2	Unavailable	35	\$1,983,602.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,983,602.57	100%	0	\$0.00		0	\$0.00
31406X3X8	Unavailable	46	\$8,215,140.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,215,140.49	100%	0	\$0.00		0	\$0.00
31406X3Y6	Unavailable	33	\$4,141,115.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,141,115.42	100%	0	\$0.00		0	\$0.00
31406X4B5	Unavailable	104	\$15,166,741.29	100%	0	\$0.00	NA	0	\$0.00

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Total			104	\$15,166,741.29	100%	0	\$0.00		0	\$0.00
31406X4C3	NETBANK FUNDING SERVICES		1	\$60,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,424,531.38	95.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,484,531.38	100%	0	\$0.00		0	\$0.00
31406X4D1	Unavailable		13	\$1,746,262.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,262.26	100%	0	\$0.00		0	\$0.00
31406X4F6	Unavailable		10	\$1,278,950.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,950.02	100%	0	\$0.00		0	\$0.00
31406X4G4	Unavailable		42	\$5,139,467.68	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,139,467.68	100%	0	\$0.00		0	\$0.00
31406X4H2	Unavailable		20	\$1,858,968.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,858,968.83	100%	0	\$0.00		0	\$0.00
31406X4J8	Unavailable		16	\$1,452,032.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,452,032.82	100%	0	\$0.00		0	\$0.00
31406X4K5	Unavailable		18	\$3,909,560.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,909,560.12	100%	0	\$0.00		0	\$0.00
31406X4L3	Unavailable		34	\$5,491,008.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,491,008.75	100%	0	\$0.00		0	\$0.00
31406X4M1	Unavailable		9	\$1,661,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,661,400.00	100%	0	\$0.00		0	\$0.00
31406XCE0	U.S. BANK N.A.		1	\$68,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,972.00	100%	0	\$0.00		0	\$0.00
31406XCF7	U.S. BANK N.A.		1	\$47,197.95	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$35,871.13	43.18%	0	\$0.00	NA	0	\$0.00
Total			2	\$83,069.08	100%	0	\$0.00		0	\$0.00
31406XCG5	U.S. BANK N.A.		1	\$46,843.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,843.54	100%	0	\$0.00		0	\$0.00
31406XCH3	U.S. BANK N.A.		2	\$150,763.78	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,763.78	100%	0	\$0.00		0	\$0.00
31406XF23			25	\$5,523,658.79	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			25	\$5,523,658.79	100%	0	\$0.00	0	\$0.00	
31406XF64		WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,827,635.08	100%	0	\$0.00	0	\$0.00	
31406XFU1		WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,706,052.42	100%	0	\$0.00	0	\$0.00	
31406XFV9		WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,082,708.13	100%	0	\$0.00	0	\$0.00	
31406XFW7		WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$0.00
Total			708	\$142,910,111.74	100%	0	\$0.00	0	\$0.00	
31406AFX5		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,279,217.81	100%	0	\$0.00	0	\$0.00	
31406XFY3		WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,534,948.84	100%	0	\$0.00	0	\$0.00	
31406XFZ0		WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,118,452.00	100%	0	\$0.00	0	\$0.00	
31406XL26		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,605,944.34	100%	0	\$0.00		0	\$0.00
31406XL34		FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			261	\$57,852,006.27	100%	0	\$0.00		0	\$0.00
31406XL42		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	\$0.00
Total			235	\$45,745,372.03	100%	0	\$0.00		0	\$0.00
31406XL59		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,320,481.00	100%	0	\$0.00		0	\$0.00
31406XL75		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,500,421.00	100%	0	\$0.00		0	\$0.00
31406XLV2		FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,508,985.91	100%	0	\$0.00		0	\$0.00
31406XLW0		FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,378,735.36	100%	0	\$0.00		0	\$0.00
31406XLX8		FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,378,021.09	100%	0	\$0.00		0	\$0.00
31406XLY6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,127,113.67	100%	0	\$0.00		0	\$0.00
31406XLZ3			15	\$3,332,892.73	95.18%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,501,642.73	100%	0	\$0.00		0	\$0.00
31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,225,259.00	100%	0	\$0.00		0	\$0.00
31406XNS7	Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,405,300.00	100%	0	\$0.00		0	\$0.00
31406XNT5	Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,537,946.00	100%	0	\$0.00		0	\$0.00
31406XNU2	Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,338,450.00	100%	0	\$0.00		0	\$0.00
31406XNV0	OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,177,227.00	100%	0	\$0.00		0	\$0.00
31406XT28	FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,715,501.08	100%	0	\$0.00		0	\$0.00
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,143,050.25	100%	0	\$0.00		0	\$0.00
31406XT44	FLAGSTAR BANK, FSB	8	\$1,794,498.66	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,589,429.30	89.05%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,383,927.96	100%	0	\$0.00		0	\$0.00
31406XT51	FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,294,734.00	100%	0	\$0.00		0	\$0.00
31406XT69	FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,298,448.65	100%	0	\$0.00		0	\$0.00
31406XT93	FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA	0	\$0.00
Total			179	\$10,813,251.87	100%	0	\$0.00		0	\$0.00
31406XTE2		FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,512,825.69	100%	0	\$0.00		0	\$0.00
31406XTF9		FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,860,720.55	100%	0	\$0.00		0	\$0.00
31406XTG7		FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,934,716.55	100%	0	\$0.00		0	\$0.00
31406XTH5		FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,958,009.71	100%	0	\$0.00		0	\$0.00
31406XTJ1		FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,997,608.51	100%	0	\$0.00		0	\$0.00
31406XTK8		FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,171,423.08	100%	0	\$0.00		0	\$0.00
31406XTL6		FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,788,607.02	100%	0	\$0.00		0	\$0.00
31406XTM4		FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,439,572.91	100%	0	\$0.00		0	\$0.00
31406XTN2		FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA	0	\$0.00

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Total			88	\$11,513,743.70	100%	0	\$0.00		0	\$0.00
31406XTP7	FLAGSTAR BANK, FSB		3	\$669,920.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$21,150,135.55	96.93%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,820,055.55	100%	0	\$0.00		0	\$0.00
31406XTQ5	FLAGSTAR BANK, FSB		6	\$1,408,603.17	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$15,338,002.04	91.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,746,605.21	100%	0	\$0.00		0	\$0.00
31406XTR3	FLAGSTAR BANK, FSB		5	\$907,500.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,003,540.00	100%	0	\$0.00		0	\$0.00
31406XTS1	FLAGSTAR BANK, FSB		4	\$637,534.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,363,900.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,001,434.00	100%	0	\$0.00		0	\$0.00
31406XTT9	FLAGSTAR BANK, FSB		9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,385,065.69	89.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,585,206.96	100%	0	\$0.00		0	\$0.00
31406XTU6	FLAGSTAR BANK, FSB		4	\$726,700.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,450,770.76	100%	0	\$0.00		0	\$0.00
31406XTV4	FLAGSTAR BANK, FSB		9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,038,682.08	100%	0	\$0.00		0	\$0.00
31406XTW2	FLAGSTAR BANK, FSB		3	\$674,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,043,098.45	100%	0	\$0.00		0	\$0.00
31406XTX0	FLAGSTAR BANK, FSB		5	\$854,420.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,150,541.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,004,961.00	100%	0	\$0.00		0	\$0.00

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31406XTY8	FLAGSTAR BANK, FSB	4	\$821,405.10	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,179,795.16	94.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,001,200.26	100%	0	\$0.00		0	\$0.00
31406XTZ5	FLAGSTAR BANK, FSB	3	\$810,616.61	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,585,954.79	100%	0	\$0.00		0	\$0.00
31406XUA8	FLAGSTAR BANK, FSB	4	\$397,100.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,317,606.14	100%	0	\$0.00		0	\$0.00
31406XUB6	FLAGSTAR BANK, FSB	6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,723,145.20	100%	0	\$0.00		0	\$0.00
31406XUC4	FLAGSTAR BANK, FSB	7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,386,182.90	91.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,581,583.80	100%	0	\$0.00		0	\$0.00
31406XUD2	FLAGSTAR BANK, FSB	2	\$383,820.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,710,347.58	100%	0	\$0.00		0	\$0.00
31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,138,147.23	100%	0	\$0.00		0	\$0.00
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,871,931.00	95.05%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,437,636.00	100%	0	\$0.00		0	\$0.00
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,087,122.00	100%	0	\$0.00		0	\$0.00

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31406XUH3	FLAGSTAR BANK, FSB	5	\$847,840.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,305,900.00	79.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,153,740.00	100%	0	\$0.00		0	\$0.00
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,431,310.00	100%	0	\$0.00		0	\$0.00
31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,562,062.94	100%	0	\$0.00		0	\$0.00
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,813,828.89	100%	0	\$0.00		0	\$0.00
31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,660,066.59	100%	0	\$0.00		0	\$0.00
31406XUP5	Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,793,060.66	100%	0	\$0.00		0	\$0.00
31406XUQ3	FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,408,760.00	100%	0	\$0.00		0	\$0.00
31406XUR1	Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,103,669.19	100%	0	\$0.00		0	\$0.00
31406XUS9	FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,447,780.00	100%	0	\$0.00		0	\$0.00
31406XUT7	FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,193,380.70	100%	0	\$0.00		0	\$0.00
31406XUV2	Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,198,586.92	100%	0	\$0.00		0	\$0.00

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31406XUW0	FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,029,750.00	100%	0	\$0.00		0	\$0.00
31406XUX8	FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,141,949.00	100%	0	\$0.00		0	\$0.00
31406XUY6	FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,135,645.00	100%	0	\$0.00		0	\$0.00
31406XUZ3	FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,014,103.00	100%	0	\$0.00		0	\$0.00
31406XV25	FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	0	\$0.00	NA	0	\$0.00
Total		616	\$71,764,369.28	100%	0	\$0.00		0	\$0.00
31406XV33	FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$34,485,277.17	100%	0	\$0.00		0	\$0.00
31406XV41	FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$18,385,079.47	100%	0	\$0.00		0	\$0.00
31406XV58	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,608,193.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,608,193.94	100%	0	\$0.00		0	\$0.00
31406XV66	FIRST FINANCIAL	28	\$4,722,805.96	100%	0	\$0.00	NA	0	\$0.00

		CARIBBEAN CORPORATION								
Total			28	\$4,722,805.96	100%	0	\$0.00	0	\$0.00	
31406XV74		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,348,848.16	100%	0	\$0.00	0	\$0.00	
31406XV82		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,747,248.94	100%	0	\$0.00	0	\$0.00	
31406XV90		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,909,762.86	100%	0	\$0.00	0	\$0.00	
31406XVB5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,559,077.98	100%	0	\$0.00	0	\$0.00	
31406XVC3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,701,334.16	100%	0	\$0.00	0	\$0.00	
31406XVN9		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,527,195.65	100%	0	\$0.00	0	\$0.00	
31406XVP4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,082,149.84	100%	0	\$0.00	0	\$0.00	
31406XVQ2		FIRST FINANCIAL	22	\$3,240,149.09	100%	0	\$0.00	NA	0	\$0.00

		CARIBBEAN CORPORATION								
Total			22	\$3,240,149.09	100%	0	\$0.00	0	\$0.00	
31406XVR0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,747.08	100%	0	\$0.00	0	\$0.00	
31406XVS8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,731.29	100%	0	\$0.00	0	\$0.00	
31406XVU3		FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,141,699.45	100%	0	\$0.00	0	\$0.00	
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,136,057.37	100%	0	\$0.00	0	\$0.00	
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,197,299.18	100%	0	\$0.00	0	\$0.00	
31406XVX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,315,110.97	100%	0	\$0.00	0	\$0.00	
31406XVY5		FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,634,036.92	100%	0	\$0.00	0	\$0.00	
31406XVZ2		FIRST FINANCIAL	926	\$128,319,091.59	100%	0	\$0.00	NA	0	\$0.00

		CARIBBEAN CORPORATION								
Total			926	\$128,319,091.59	100%	0	\$0.00	0	\$0.00	
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,310,507.63	100%	0	\$0.00	0	\$0.00	
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,163,155.87	100%	0	\$0.00	0	\$0.00	
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,536,091.94	100%	0	\$0.00	0	\$0.00	
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,673,778.59	100%	0	\$0.00	0	\$0.00	
31406XX64		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,816,401.12	100%	0	\$0.00	0	\$0.00	
31406XXW7		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,043,914.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,043,914.69	100%	0	\$0.00	0	\$0.00	
31406XXX5		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,223,654.48	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,100.00	4.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,540,754.48	100%	0	\$0.00	0	\$0.00	
31406XXY3		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,819,125.24	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,819,125.24	100%	0	\$0.00		0	\$0.00
31406XXZ0		FIRST HORIZON HOME LOAN CORPORATION	65	\$3,710,536.34	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,800.00	2.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,813,336.34	100%	0	\$0.00		0	\$0.00
31406Y4Y3		BANK OF AMERICA NA	54	\$3,534,826.68	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,206,551.24	25.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,741,377.92	100%	0	\$0.00		0	\$0.00
31406Y4Z0		BANK OF AMERICA NA	52	\$5,192,629.99	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,892,463.36	26.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,085,093.35	100%	0	\$0.00		0	\$0.00
31406Y5A4		BANK OF AMERICA NA	483	\$91,857,902.96	55.28%	1	\$144,336.38	NA	0	\$0.00
		Unavailable	321	\$74,309,627.52	44.72%	0	\$0.00	NA	0	\$0.00
Total			804	\$166,167,530.48	100%	1	\$144,336.38		0	\$0.00
31406Y5B2		BANK OF AMERICA NA	114	\$18,816,734.90	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,500.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,751,234.90	100%	0	\$0.00		0	\$0.00
31406Y6N5		BANK OF AMERICA NA	9	\$1,258,325.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,258,325.63	100%	0	\$0.00		0	\$0.00
31406Y6Q8		BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,736,618.79	100%	0	\$0.00		0	\$0.00
31406Y6R6		BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,540,741.59	100%	0	\$0.00		0	\$0.00
31406Y6S4		BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,011,205.00	100%	0	\$0.00		0	\$0.00

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31406Y6T2		BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,104,713.86	100%	0	\$0.00		0	\$0.00
31406Y6U9		BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,009,080.06	100%	0	\$0.00		0	\$0.00
31406Y6V7		BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,789,239.28	100%	0	\$0.00		0	\$0.00
31406YAN0		WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,099,585.86	100%	0	\$0.00		0	\$0.00
31406YAP5		WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,048,084.17	100%	0	\$0.00		0	\$0.00
31406YAQ3		WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,061,897.20	100%	0	\$0.00		0	\$0.00
31406YCG3		Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,648,238.95	100%	0	\$0.00		0	\$0.00
31406YCH1		Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,115,519.29	100%	0	\$0.00		0	\$0.00
31406YCJ7		INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,495,626.56	100%	0	\$0.00		0	\$0.00
31406YCK4		Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,677,019.60	100%	0	\$0.00		0	\$0.00
31406YCM0		INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,401,883.60	100%	0	\$0.00		0	\$0.00
31406YCN8		INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,254,354.42	100%	0	\$0.00		0	\$0.00
31406YCP3		INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,325,501.17	98.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,429,501.17	100%	0	\$0.00		0	\$0.00
31406YCQ1		Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,220,911.24	100%	0	\$0.00		0	\$0.00
31406YCR9		Unavailable	5	\$1,108,550.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,108,550.32	100%	0	\$0.00		0	\$0.00
31406YCS7		INDYMAC BANK, FSB	4	\$819,957.95	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,628,607.07	76.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,448,565.02	100%	0	\$0.00		0	\$0.00
31406YCT5		INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,732,381.91	100%	0	\$0.00		0	\$0.00
31406YCU2		INDYMAC BANK, FSB	5	\$720,674.21	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,701,112.14	70.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,421,786.35	100%	0	\$0.00		0	\$0.00
31406YCY4		INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,855,146.66	99.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,017,156.66	100%	0	\$0.00		0	\$0.00
31406YCZ1		INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,913,444.11	100%	0	\$0.00		0	\$0.00
31406YEM8		U.S. BANK N.A.	5	\$460,374.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$460,374.22	100%	0	\$0.00		0	\$0.00

31406YEQ9	U.S. BANK N.A.	5	\$419,600.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$419,600.51	100%	0	\$0.00		0	\$0.00
31406YF62	GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,033,700.52	100%	0	\$0.00		0	\$0.00
31406YFL9	GMAC MORTGAGE CORPORATION	20	\$4,591,929.00	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,417,762.70	54.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,009,691.70	100%	0	\$0.00		0	\$0.00
31406YFN5	GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,006,761.39	100%	0	\$0.00		0	\$0.00
31406YFY1	GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,018,378.15	100%	0	\$0.00		0	\$0.00
31406YGC8	GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,000,769.97	100%	0	\$0.00		0	\$0.00
31406YGD6	GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,030,430.83	100%	0	\$0.00		0	\$0.00
31406YGF1	GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$24,994,530.45	100%	0	\$0.00		0	\$0.00
31406YGR5		153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,995,880.22	100%	0	\$0.00		0	\$0.00
31406YGS3		GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,011,474.99	100%	0	\$0.00		0	\$0.00
31406YGT1		GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,002,379.88	100%	0	\$0.00		0	\$0.00
31406YGU8		GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,646,166.94	100%	0	\$0.00		0	\$0.00
31406YGV6		Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,608,598.53	100%	0	\$0.00		0	\$0.00
31406YGW4		GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,038,084.10	100%	0	\$0.00		0	\$0.00
31406YS27		U.S. BANK N.A.	2	\$201,241.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,241.22	100%	0	\$0.00		0	\$0.00
31406YS35		U.S. BANK N.A.	1	\$89,266.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,266.68	100%	0	\$0.00		0	\$0.00
31406YS43		U.S. BANK N.A.	2	\$166,723.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,723.70	100%	0	\$0.00		0	\$0.00
31406YS50		U.S. BANK N.A.	1	\$57,370.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,370.24	100%	0	\$0.00		0	\$0.00
31406YS92		NATIONAL CITY MORTGAGE	47	\$9,197,676.77	80.14%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	13	\$2,279,899.00	19.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,477,575.77	100%	0	\$0.00		0	\$0.00
31406YSY7	U.S. BANK N.A.	2	\$268,853.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$268,853.51	100%	0	\$0.00		0	\$0.00
31406YSZ4	U.S. BANK N.A.	1	\$205,005.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$205,005.13	100%	0	\$0.00		0	\$0.00
31406YTA8	NATIONAL CITY MORTGAGE COMPANY	39	\$8,337,978.55	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,935,342.20	51.73%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,273,320.75	100%	0	\$0.00		0	\$0.00
31406YTB6	NATIONAL CITY MORTGAGE COMPANY	4	\$857,048.08	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,358.76	18.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,055,406.84	100%	0	\$0.00		0	\$0.00
31406YV23	SUNTRUST MORTGAGE INC.	20	\$4,992,311.76	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,070,711.64	78.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,063,023.40	100%	0	\$0.00		0	\$0.00
31406YV31	SUNTRUST MORTGAGE INC.	57	\$3,649,222.08	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,266,143.52	59.07%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,915,365.60	100%	0	\$0.00		0	\$0.00
31406YV49	SUNTRUST MORTGAGE INC.	5	\$1,396,392.95	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,732,717.13	94.21%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,129,110.08	100%	0	\$0.00		0	\$0.00
31406YV56	SUNTRUST MORTGAGE INC.	44	\$3,035,426.25	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,605,367.71	64.87%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,640,793.96	100%	0	\$0.00		0	\$0.00
31406YV64	SUNTRUST MORTGAGE INC.	28	\$2,736,448.78	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,556,284.68	67%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,292,733.46	100%	0	\$0.00		0	\$0.00

31406YV72	SUNTRUST MORTGAGE INC.	32	\$3,148,163.43	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,325,320.28	66.77%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,473,483.71	100%	0	\$0.00		0	\$0.00
31406YV80	SUNTRUST MORTGAGE INC.	28	\$5,651,303.37	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,431,203.67	71.86%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,082,507.04	100%	0	\$0.00		0	\$0.00
31406YV98	SUNTRUST MORTGAGE INC.	29	\$6,445,250.10	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,313,272.06	68.95%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,758,522.16	100%	0	\$0.00		0	\$0.00
31406YVH0	SUNTRUST MORTGAGE INC.	63	\$4,191,219.22	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,651,061.27	46.56%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,842,280.49	100%	0	\$0.00		0	\$0.00
31406YVJ6	SUNTRUST MORTGAGE INC.	8	\$792,269.95	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,180,596.90	80.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,972,866.85	100%	0	\$0.00		0	\$0.00
31406YVK3	SUNTRUST MORTGAGE INC.	48	\$8,113,027.28	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,672,937.95	48.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,785,965.23	100%	0	\$0.00		0	\$0.00
31406YVL1	SUNTRUST MORTGAGE INC.	26	\$4,044,624.67	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,698,340.03	70.57%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,742,964.70	100%	0	\$0.00		0	\$0.00
31406YVM9	SUNTRUST MORTGAGE INC.	57	\$10,082,490.73	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,215,323.93	18.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,297,814.66	100%	0	\$0.00		0	\$0.00
31406YVN7	SUNTRUST MORTGAGE INC.	58	\$3,511,339.02	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,910,992.72	52.69%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,422,331.74	100%	0	\$0.00		0	\$0.00

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31406YVP2	SUNTRUST MORTGAGE INC.	20	\$1,944,273.88	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,802,017.52	59.04%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,746,291.40	100%	0	\$0.00		0	\$0.00
31406YVQ0	SUNTRUST MORTGAGE INC.	15	\$1,795,471.79	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,668,463.72	48.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,463,935.51	100%	0	\$0.00		0	\$0.00
31406YVR8	SUNTRUST MORTGAGE INC.	60	\$14,167,936.28	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,538,585.03	57.97%	0	\$0.00	NA	0	\$0.00
Total		146	\$33,706,521.31	100%	0	\$0.00		0	\$0.00
31406YVS6	SUNTRUST MORTGAGE INC.	70	\$4,664,559.42	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,462,641.29	23.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,127,200.71	100%	0	\$0.00		0	\$0.00
31406YVT4	SUNTRUST MORTGAGE INC.	33	\$2,244,759.00	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,041,563.77	57.54%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,286,322.77	100%	0	\$0.00		0	\$0.00
31406YVU1	SUNTRUST MORTGAGE INC.	51	\$4,963,259.57	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,469,481.26	41.14%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,432,740.83	100%	0	\$0.00		0	\$0.00
31406YVV9	SUNTRUST MORTGAGE INC.	13	\$1,550,514.29	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,796,411.24	53.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,346,925.53	100%	0	\$0.00		0	\$0.00
31406YVW7	SUNTRUST MORTGAGE INC.	5	\$1,264,787.13	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,891,702.13	93.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,156,489.26	100%	0	\$0.00		0	\$0.00
31406YVX5	SUNTRUST MORTGAGE INC.	81	\$18,841,682.58	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,588,747.92	49.66%	0	\$0.00	NA	0	\$0.00
Total		161	\$37,430,430.50	100%	0	\$0.00		0	\$0.00
31406YVY3	SUNTRUST	45	\$9,507,193.55	58.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	35	\$6,820,022.79	41.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,327,216.34	100%	0	\$0.00		0	\$0.00
31406YVZ0		SUNTRUST MORTGAGE INC.	79	\$17,869,886.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,869,886.84	100%	0	\$0.00		0	\$0.00
31406YW55		FREEDOM MORTGAGE CORP.	11	\$1,423,403.39	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,409.29	29.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,812.68	100%	0	\$0.00		0	\$0.00
31406YW63		FREEDOM MORTGAGE CORP.	4	\$783,500.00	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	23.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,500.00	100%	0	\$0.00		0	\$0.00
31406YW71		FREEDOM MORTGAGE CORP.	4	\$562,000.00	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,721.66	45.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,721.66	100%	0	\$0.00		0	\$0.00
31406YW89		FREEDOM MORTGAGE CORP.	4	\$769,602.11	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,000.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,602.11	100%	0	\$0.00		0	\$0.00
31406YWA4		SUNTRUST MORTGAGE INC.	25	\$2,383,911.00	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,577,433.84	70.06%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,961,344.84	100%	0	\$0.00		0	\$0.00
31406YWB2		SUNTRUST MORTGAGE INC.	23	\$3,085,980.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,085,980.89	100%	0	\$0.00		0	\$0.00
31406YWC0		SUNTRUST MORTGAGE INC.	20	\$1,918,142.29	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,704,971.24	47.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,623,113.53	100%	0	\$0.00		0	\$0.00
31406YWD8			14	\$2,917,388.23	49.83%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	16	\$2,937,001.00	50.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,854,389.23	100%	0	\$0.00		0	\$0.00
31406YWE6		SUNTRUST MORTGAGE INC.	36	\$2,554,588.16	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,864,440.06	60.2%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,419,028.22	100%	0	\$0.00		0	\$0.00
31406YWF3		SUNTRUST MORTGAGE INC.	27	\$3,754,523.12	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,301,025.23	71.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,055,548.35	100%	0	\$0.00		0	\$0.00
31406YWG1		SUNTRUST MORTGAGE INC.	21	\$1,412,297.43	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,486,951.21	76.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,899,248.64	100%	0	\$0.00		0	\$0.00
31406YWH9		SUNTRUST MORTGAGE INC.	20	\$1,228,262.13	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,267,676.17	64.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,495,938.30	100%	0	\$0.00		0	\$0.00
31406YWJ5		SUNTRUST MORTGAGE INC.	20	\$3,818,095.14	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,776,177.68	31.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,594,272.82	100%	0	\$0.00		0	\$0.00
31406YX47		U.S. BANK N.A.	3	\$222,307.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,307.94	100%	0	\$0.00		0	\$0.00
31406YXA3		FREEDOM MORTGAGE CORP.	2	\$449,700.00	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,350.00	55.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,050.00	100%	0	\$0.00		0	\$0.00
31406YXY1		U.S. BANK N.A.	7	\$812,112.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$812,112.91	100%	0	\$0.00		0	\$0.00
31406YXZ8		U.S. BANK N.A.	4	\$412,268.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,268.43	100%	0	\$0.00		0	\$0.00
31406YYB0			11	\$2,327,225.58	84.33%	0	\$0.00	NA	0	\$0.00

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		BANKFINANCIAL FSB								
		Unavailable	2	\$432,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,759,525.58	100%	0	\$0.00		0	\$0.00
31406YYL8		HARWOOD STREET FUNDING I, LLC	17	\$2,258,916.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,258,916.79	100%	0	\$0.00		0	\$0.00
31406YYM6		HARWOOD STREET FUNDING I, LLC	41	\$2,857,047.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,857,047.42	100%	0	\$0.00		0	\$0.00
31406YYN4		HARWOOD STREET FUNDING I, LLC	26	\$2,487,080.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,487,080.95	100%	0	\$0.00		0	\$0.00
31406YYP9		HARWOOD STREET FUNDING I, LLC	119	\$15,450,596.81	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,450,596.81	100%	0	\$0.00		0	\$0.00
31406YYQ7		HARWOOD STREET FUNDING I, LLC	47	\$2,976,517.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,976,517.95	100%	0	\$0.00		0	\$0.00
31406YYR5		HARWOOD STREET FUNDING I, LLC	53	\$5,303,234.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,303,234.14	100%	0	\$0.00		0	\$0.00
31406YYS3		HARWOOD STREET FUNDING I, LLC	66	\$8,553,313.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,553,313.81	100%	0	\$0.00		0	\$0.00
31406YYT1		HARWOOD STREET FUNDING I, LLC	66	\$13,105,423.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,105,423.19	100%	0	\$0.00		0	\$0.00
31406YYU8		HARWOOD STREET	451	\$93,410,302.31	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC								
Total			451	\$93,410,302.31	100%	0	\$0.00	0	\$0.00	
31406YYV6		HARWOOD STREET FUNDING I, LLC	129	\$25,862,396.58	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,862,396.58	100%	0	\$0.00	0	\$0.00	
31406YYW4		HARWOOD STREET FUNDING I, LLC	19	\$2,958,744.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,744.22	100%	0	\$0.00	0	\$0.00	
31406YYX2		HARWOOD STREET FUNDING I, LLC	45	\$7,309,148.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,309,148.26	100%	0	\$0.00	0	\$0.00	
31406YZ52		U.S. BANK N.A.	3	\$480,000.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$480,000.75	100%	0	\$0.00	0	\$0.00	
31406YZ86		U.S. BANK N.A.	9	\$387,534.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$387,534.60	100%	0	\$0.00	0	\$0.00	
31407A4S7		BANK OF AMERICA NA	63	\$12,086,890.95	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,847,085.35	42.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,933,976.30	100%	0	\$0.00	0	\$0.00	
31407A4T5		BANK OF AMERICA NA	15	\$1,011,705.37	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,600.00	13.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,171,305.37	100%	0	\$0.00	0	\$0.00	
31407A5R8		FIRST HORIZON HOME LOAN CORPORATION	420	\$86,308,589.58	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,702,446.67	4.11%	0	\$0.00	NA	0	\$0.00
Total			435	\$90,011,036.25	100%	0	\$0.00	0	\$0.00	
31407A5T4		FIRST HORIZON HOME LOAN CORPORATION	21	\$5,122,540.00	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,160,000.00	18.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,282,540.00	100%	0	\$0.00	0	\$0.00	
31407A7D7			206	\$21,851,653.84	99.09%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$200,400.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		208	\$22,052,053.84	100%	0	\$0.00		0	\$0.00
31407A7E5	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,981,579.32	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,212.44	1.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,094,791.76	100%	0	\$0.00		0	\$0.00
31407A7F2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,605,695.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,605,695.88	100%	0	\$0.00		0	\$0.00
31407A7G0	FIRST HORIZON HOME LOAN CORPORATION	254	\$58,960,427.00	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,127,650.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		258	\$60,088,077.00	100%	0	\$0.00		0	\$0.00
31407A7H8	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,246,373.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,246,373.79	100%	0	\$0.00		0	\$0.00
31407A7J4	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,878,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,878,693.00	100%	0	\$0.00		0	\$0.00
31407A7K1	FIRST HORIZON HOME LOAN CORPORATION	115	\$26,959,513.00	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$488,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,447,513.00	100%	0	\$0.00		0	\$0.00
31407A7L9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,243,169.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,243,169.64	100%	0	\$0.00		0	\$0.00
31407A7M7	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,861,231.00	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$16,861,231.00	100%	0	\$0.00		0	\$0.00
31407AAH4		BANK OF AMERICA NA	65	\$14,108,266.54	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,026,663.91	36.26%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,134,930.45	100%	0	\$0.00		0	\$0.00
31407AAJ0		BANK OF AMERICA NA	59	\$12,766,573.70	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,553,872.81	63.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,320,446.51	100%	0	\$0.00		0	\$0.00
31407ABD2		NAVY FEDERAL CREDIT UNION	73	\$15,033,824.16	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,033,824.16	100%	0	\$0.00		0	\$0.00
31407ABE0		NAVY FEDERAL CREDIT UNION	102	\$20,032,613.61	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,032,613.61	100%	0	\$0.00		0	\$0.00
31407ABG5		NAVY FEDERAL CREDIT UNION	103	\$20,088,744.19	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,088,744.19	100%	0	\$0.00		0	\$0.00
31407ABJ9		NAVY FEDERAL CREDIT UNION	30	\$5,665,045.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,665,045.89	100%	0	\$0.00		0	\$0.00
31407ABK6		NAVY FEDERAL CREDIT UNION	101	\$20,168,071.04	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,168,071.04	100%	0	\$0.00		0	\$0.00
31407ABL4		NAVY FEDERAL CREDIT UNION	95	\$20,038,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,038,524.00	100%	0	\$0.00		0	\$0.00
31407ABM2		NAVY FEDERAL CREDIT UNION	17	\$3,568,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,568,430.00	100%	0	\$0.00		0	\$0.00
31407ABN0		NAVY FEDERAL CREDIT UNION	23	\$4,142,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,142,493.00	100%	0	\$0.00		0	\$0.00
31407ABP5		NAVY FEDERAL CREDIT UNION	82	\$17,105,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,105,639.00	100%	0	\$0.00		0	\$0.00

31407ABQ3	NAVY FEDERAL CREDIT UNION	81	\$18,115,407.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,115,407.00	100%	0	\$0.00		0	\$0.00
31407ABR1	NAVY FEDERAL CREDIT UNION	70	\$15,060,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,060,129.00	100%	0	\$0.00		0	\$0.00
31407ABS9	NAVY FEDERAL CREDIT UNION	12	\$1,528,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,528,643.00	100%	0	\$0.00		0	\$0.00
31407ACF6	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,046.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,999,046.42	100%	0	\$0.00		0	\$0.00
31407ACG4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,101.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,101.99	100%	0	\$0.00		0	\$0.00
31407ACH2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,519,878.39	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,480,527.30	49.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,405.69	100%	0	\$0.00		0	\$0.00
31407ACJ8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,327,434.84	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,671,891.67	45.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,999,326.51	100%	0	\$0.00		0	\$0.00
31407ACT6	HSBC MORTGAGE CORPORATION (USA)	16	\$4,012,878.18	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$987,301.52	19.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,179.70	100%	0	\$0.00		0	\$0.00
31407ACU3		11	\$1,942,586.60	25.9%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	37	\$5,557,782.70	74.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,500,369.30	100%	0	\$0.00		0	\$0.00
31407ACV1		HSBC MORTGAGE CORPORATION (USA)	4	\$562,000.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,438,000.00	71.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31407ACW9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,040.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,040.45	100%	0	\$0.00		0	\$0.00
31407ACX7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,379,324.24	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,753.79	20.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,078.03	100%	0	\$0.00		0	\$0.00
31407ADU2		CHARTER ONE MORTGAGE CORP.	9	\$1,109,964.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,109,964.00	100%	0	\$0.00		0	\$0.00
31407ADV0		CHARTER ONE MORTGAGE CORP.	43	\$7,059,335.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,059,335.73	100%	0	\$0.00		0	\$0.00
31407ADW8		CHARTER ONE MORTGAGE CORP.	26	\$2,993,917.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,993,917.84	100%	0	\$0.00		0	\$0.00
31407AED9		HIBERNIA NATIONAL BANK	27	\$4,004,490.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,004,490.84	100%	0	\$0.00		0	\$0.00

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31407AEE7		HIBERNIA NATIONAL BANK	86	\$14,115,429.33	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,115,429.33	100%	0	\$0.00		0	\$0.00
31407AEF4		HIBERNIA NATIONAL BANK	27	\$1,682,787.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,682,787.95	100%	0	\$0.00		0	\$0.00
31407AEG2		HIBERNIA NATIONAL BANK	28	\$2,766,361.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,766,361.15	100%	0	\$0.00		0	\$0.00
31407AEH0		HIBERNIA NATIONAL BANK	40	\$7,003,158.62	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,003,158.62	100%	0	\$0.00		0	\$0.00
31407AEJ6		HIBERNIA NATIONAL BANK	35	\$6,162,362.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,162,362.63	100%	0	\$0.00		0	\$0.00
31407AEK3		HIBERNIA NATIONAL BANK	19	\$1,227,843.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,227,843.63	100%	0	\$0.00		0	\$0.00
31407AEL1		HIBERNIA NATIONAL BANK	33	\$4,892,590.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,892,590.67	100%	0	\$0.00		0	\$0.00
31407AEN7		HIBERNIA NATIONAL BANK	25	\$3,002,621.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,002,621.11	100%	0	\$0.00		0	\$0.00
31407AEP2		HIBERNIA NATIONAL BANK	13	\$1,254,157.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,157.73	100%	0	\$0.00		0	\$0.00
31407AH20		CHASE HOME FINANCE, LLC	3	\$416,534.83	34.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$781,654.34	65.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,189.17	100%	0	\$0.00		0	\$0.00
31407AH38		CHASE HOME FINANCE, LLC	2	\$280,709.97	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,434.44	72.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,144.41	100%	0	\$0.00		0	\$0.00
31407AH46		CHASE HOME FINANCE, LLC	6	\$362,707.67	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,532,004.59	80.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,894,712.26	100%	0	\$0.00		0	\$0.00
31407AH53		CHASE HOME FINANCE, LLC	26	\$1,807,674.43	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,802,965.48	49.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,610,639.91	100%	0	\$0.00		0	\$0.00
31407AH61		CHASE HOME FINANCE, LLC	15	\$1,058,557.20	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,602,819.91	60.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,661,377.11	100%	0	\$0.00		0	\$0.00
31407AH79		CHASE HOME FINANCE, LLC	29	\$1,966,075.31	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,542,383.31	43.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,508,458.62	100%	0	\$0.00		0	\$0.00
31407AH87		CHASE HOME FINANCE, LLC	26	\$1,760,567.40	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,407,035.51	44.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,167,602.91	100%	0	\$0.00		0	\$0.00
31407AH95		CHASE HOME FINANCE, LLC	45	\$2,878,485.01	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,525,580.37	34.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,404,065.38	100%	0	\$0.00		0	\$0.00
31407AHU8		CHASE HOME FINANCE, LLC	23	\$2,727,343.84	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,274,465.73	45.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,809.57	100%	0	\$0.00		0	\$0.00
31407AHV6		CHASE HOME FINANCE, LLC	68	\$16,413,289.47	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,756,568.98	34.79%	0	\$0.00	NA	0	\$0.00

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Total			104	\$25,169,858.45	100%	0	\$0.00		0	\$0.00
31407AHW4	CHASE HOME FINANCE, LLC		157	\$19,034,621.33	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,046,097.36	24.11%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,080,718.69	100%	0	\$0.00		0	\$0.00
31407AHX2	CHASE HOME FINANCE, LLC		85	\$19,140,694.79	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,823,556.11	23.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,964,250.90	100%	0	\$0.00		0	\$0.00
31407AHY0	CHASE HOME FINANCE, LLC		19	\$2,432,637.68	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,177,398.87	32.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,610,036.55	100%	0	\$0.00		0	\$0.00
31407AJA0	CHASE HOME FINANCE, LLC		10	\$607,481.45	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$788,827.72	56.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,396,309.17	100%	0	\$0.00		0	\$0.00
31407AJB8	CHASE HOME FINANCE, LLC		26	\$2,594,965.86	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,939,678.37	53.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,534,644.23	100%	0	\$0.00		0	\$0.00
31407AJC6	CHASE HOME FINANCE, LLC		34	\$3,323,410.19	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,486,575.09	42.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,809,985.28	100%	0	\$0.00		0	\$0.00
31407AJD4	CHASE HOME FINANCE, LLC		28	\$2,773,700.46	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,162,695.98	29.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,936,396.44	100%	0	\$0.00		0	\$0.00
31407AJE2	CHASE HOME FINANCE, LLC		20	\$1,904,769.90	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$893,316.38	31.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,798,086.28	100%	0	\$0.00		0	\$0.00
31407AJF9	CHASE HOME FINANCE, LLC		26	\$2,526,671.74	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,981,389.82	43.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,508,061.56	100%	0	\$0.00		0	\$0.00

31407AJJ1	CHASE HOME FINANCE, LLC	7	\$1,064,447.70	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,570,553.11	77.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,635,000.81	100%	0	\$0.00		0	\$0.00
31407AJK8	CHASE HOME FINANCE, LLC	39	\$8,297,000.01	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,593,648.10	53.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,890,648.11	100%	0	\$0.00		0	\$0.00
31407AJL6	CHASE HOME FINANCE, LLC	58	\$13,584,833.31	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,729,022.52	59.22%	0	\$0.00	NA	0	\$0.00
Total		155	\$33,313,855.83	100%	0	\$0.00		0	\$0.00
31407AJM4	CHASE HOME FINANCE, LLC	109	\$22,064,618.45	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,704,172.83	54.76%	0	\$0.00	NA	0	\$0.00
Total		235	\$48,768,791.28	100%	0	\$0.00		0	\$0.00
31407AJN2	CHASE HOME FINANCE, LLC	28	\$6,655,482.57	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,620,989.35	80%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,276,471.92	100%	0	\$0.00		0	\$0.00
31407AJP7	CHASE HOME FINANCE, LLC	17	\$2,200,281.63	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,377,434.01	60.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,577,715.64	100%	0	\$0.00		0	\$0.00
31407AJQ5	CHASE HOME FINANCE, LLC	11	\$1,641,805.03	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,111,371.23	56.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,753,176.26	100%	0	\$0.00		0	\$0.00
31407AJR3	CHASE HOME FINANCE, LLC	4	\$600,431.54	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,011,083.55	62.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,611,515.09	100%	0	\$0.00		0	\$0.00
31407AJS1	CHASE HOME FINANCE, LLC	186	\$40,130,994.41	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,520,040.40	17.51%	0	\$0.00	NA	0	\$0.00
Total		229	\$48,651,034.81	100%	0	\$0.00		0	\$0.00

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31407AJT9		CHASE HOME FINANCE, LLC	66	\$12,558,630.83	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$34,932,812.43	73.56%	0	\$0.00	NA	0	\$0.00
Total			238	\$47,491,443.26	100%	0	\$0.00		0	\$0.00
31407AJU6		CHASE HOME FINANCE, LLC	76	\$14,742,373.24	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$34,052,371.77	69.79%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,794,745.01	100%	0	\$0.00		0	\$0.00
31407AJV4		CHASE HOME FINANCE, LLC	36	\$7,088,556.56	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,128,385.90	80.95%	0	\$0.00	NA	0	\$0.00
Total			203	\$37,216,942.46	100%	0	\$0.00		0	\$0.00
31407AJW2		CHASE HOME FINANCE, LLC	173	\$35,222,207.68	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,246,026.93	28.8%	0	\$0.00	NA	0	\$0.00
Total			246	\$49,468,234.61	100%	0	\$0.00		0	\$0.00
31407AJX0		CHASE HOME FINANCE, LLC	98	\$19,636,139.06	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,920,236.90	60.38%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,556,375.96	100%	0	\$0.00		0	\$0.00
31407AK26		Unavailable	11	\$1,052,868.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,868.95	100%	0	\$0.00		0	\$0.00
31407AK34		Unavailable	10	\$1,313,996.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,313,996.53	100%	0	\$0.00		0	\$0.00
31407AK42		Unavailable	8	\$1,585,617.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,585,617.79	100%	0	\$0.00		0	\$0.00
31407AK59		Unavailable	7	\$1,881,571.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,881,571.50	100%	0	\$0.00		0	\$0.00
31407AK67		Unavailable	18	\$4,999,398.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,398.83	100%	0	\$0.00		0	\$0.00
31407AK75		Unavailable	11	\$1,268,872.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,268,872.24	100%	0	\$0.00		0	\$0.00
31407AKL4		WACHOVIA MORTGAGE CORPORATION	50	\$10,514,603.81	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$10,514,603.81	100%	0	\$0.00		0	\$0.00
31407AKM2		WACHOVIA MORTGAGE CORPORATION	32	\$2,000,457.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,457.78	100%	0	\$0.00		0	\$0.00
31407AKN0		WACHOVIA MORTGAGE CORPORATION	17	\$1,652,098.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,652,098.22	100%	0	\$0.00		0	\$0.00
31407AKP5		WACHOVIA MORTGAGE CORPORATION	31	\$4,114,684.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,114,684.21	100%	0	\$0.00		0	\$0.00
31407AKQ3		WACHOVIA MORTGAGE CORPORATION	41	\$9,833,340.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,833,340.11	100%	0	\$0.00		0	\$0.00
31407AKR1		WACHOVIA MORTGAGE CORPORATION	5	\$1,486,485.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,486,485.82	100%	0	\$0.00		0	\$0.00
31407AKS9		WACHOVIA MORTGAGE CORPORATION	23	\$5,889,654.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,889,654.84	100%	0	\$0.00		0	\$0.00
31407AKU4		WACHOVIA MORTGAGE CORPORATION	9	\$2,613,396.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,613,396.36	100%	0	\$0.00		0	\$0.00
31407AKV2		WACHOVIA MORTGAGE CORPORATION	16	\$1,014,140.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,014,140.88	100%	0	\$0.00		0	\$0.00
31407AKW0		WACHOVIA MORTGAGE CORPORATION	8	\$1,870,565.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,870,565.86	100%	0	\$0.00		0	\$0.00

31407AKX8		WACHOVIA MORTGAGE CORPORATION	7	\$1,363,242.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,363,242.80	100%	0	\$0.00		0	\$0.00
31407AKY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,531,781.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,531,781.80	100%	0	\$0.00		0	\$0.00
31407AKZ3		Unavailable	16	\$1,090,700.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,090,700.62	100%	0	\$0.00		0	\$0.00
31407AL25		WACHOVIA MORTGAGE CORPORATION	18	\$1,785,296.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,296.59	100%	0	\$0.00		0	\$0.00
31407AL33		WACHOVIA MORTGAGE CORPORATION	19	\$2,504,552.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,504,552.99	100%	0	\$0.00		0	\$0.00
31407AL66		WACHOVIA MORTGAGE CORPORATION	10	\$2,280,706.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,280,706.03	100%	0	\$0.00		0	\$0.00
31407AL74		Unavailable	21	\$4,014,106.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,014,106.14	100%	0	\$0.00		0	\$0.00
31407AL82		Unavailable	14	\$1,192,700.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,192,700.34	100%	0	\$0.00		0	\$0.00
31407ALA7		WACHOVIA MORTGAGE CORPORATION	18	\$2,117,028.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,117,028.75	100%	0	\$0.00		0	\$0.00
31407ALB5		WACHOVIA MORTGAGE CORPORATION	17	\$1,273,258.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,273,258.87	100%	0	\$0.00		0	\$0.00
31407ALT6		WACHOVIA MORTGAGE CORPORATION	14	\$2,254,887.89	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,254,887.89	100%	0	\$0.00		0	\$0.00
31407ALU3		WACHOVIA MORTGAGE CORPORATION	17	\$1,690,158.28	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,380.08	5.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,795,538.36	100%	0	\$0.00		0	\$0.00
31407ALV1		WACHOVIA MORTGAGE CORPORATION	59	\$7,632,420.39	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,632,420.39	100%	0	\$0.00		0	\$0.00
31407ALW9		WACHOVIA MORTGAGE CORPORATION	20	\$3,997,397.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,997,397.76	100%	0	\$0.00		0	\$0.00
31407ALX7		WACHOVIA MORTGAGE CORPORATION	24	\$5,120,107.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,120,107.75	100%	0	\$0.00		0	\$0.00
31407ALZ2		WACHOVIA MORTGAGE CORPORATION	23	\$1,426,192.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,426,192.11	100%	0	\$0.00		0	\$0.00
31407AN98		OHIO SAVINGS BANK	3	\$693,385.87	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,021,185.46	91.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,714,571.33	100%	0	\$0.00		0	\$0.00
31407ANF4		BANKFINANCIAL FSB	6	\$883,748.32	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,432.53	34.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,351,180.85	100%	0	\$0.00		0	\$0.00
31407ANV9		OHIO SAVINGS BANK	4	\$290,720.81	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,725,858.81	85.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,579.62	100%	0	\$0.00		0	\$0.00
31407ANW7		OHIO SAVINGS BANK	1	\$134,147.93	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,720,948.46	92.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,855,096.39	100%	0	\$0.00		0	\$0.00

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31407AP21	Unavailable	147	\$26,907,026.20	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,907,026.20	100%	0	\$0.00		0	\$0.00
31407APA3	OHIO SAVINGS BANK	5	\$1,015,747.81	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,375,615.65	93.8%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,391,363.46	100%	0	\$0.00		0	\$0.00
31407APB1	Unavailable	15	\$2,912,000.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,912,000.08	100%	0	\$0.00		0	\$0.00
31407APX3	Unavailable	24	\$6,525,800.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,525,800.07	100%	0	\$0.00		0	\$0.00
31407APY1	OHIO SAVINGS BANK	19	\$4,784,602.32	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$91,270,098.29	95.02%	0	\$0.00	NA	0	\$0.00
Total		382	\$96,054,700.61	100%	0	\$0.00		0	\$0.00
31407APZ8	OHIO SAVINGS BANK	7	\$1,337,204.91	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	750	\$177,799,966.86	99.25%	0	\$0.00	NA	0	\$0.00
Total		757	\$179,137,171.77	100%	0	\$0.00		0	\$0.00
31407AQN4	OHIO SAVINGS BANK	6	\$539,349.81	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,119,262.73	90.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,658,612.54	100%	0	\$0.00		0	\$0.00
31407AQP9	OHIO SAVINGS BANK	1	\$54,253.25	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,058,413.74	99.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,112,666.99	100%	0	\$0.00		0	\$0.00
31407ARC7	OHIO SAVINGS BANK	2	\$229,909.88	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,381,029.50	91.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,610,939.38	100%	0	\$0.00		0	\$0.00
31407ARD5	Unavailable	43	\$5,417,180.09	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,417,180.09	100%	0	\$0.00		0	\$0.00
31407ASP7	OHIO SAVINGS BANK	9	\$838,641.50	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,735,666.47	87.24%	0	\$0.00	NA	0	\$0.00

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Total			45	\$6,574,307.97	100%	0	\$0.00		0	\$0.00
31407ASQ5		Unavailable	92	\$12,971,744.17	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,971,744.17	100%	0	\$0.00		0	\$0.00
31407ASR3		Unavailable	10	\$1,126,707.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,126,707.59	100%	0	\$0.00		0	\$0.00
31407AT76		OHIO SAVINGS BANK	1	\$188,898.03	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,580,964.62	93.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,769,862.65	100%	0	\$0.00		0	\$0.00
31407AT84		Unavailable	12	\$2,066,362.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,066,362.16	100%	0	\$0.00		0	\$0.00
31407AT92		OHIO SAVINGS BANK	1	\$44,645.95	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,573,929.37	99.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,618,575.32	100%	0	\$0.00		0	\$0.00
31407AUL3		OHIO SAVINGS BANK	2	\$210,777.16	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,714,285.70	98.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,925,062.86	100%	0	\$0.00		0	\$0.00
31407AUM1		OHIO SAVINGS BANK	1	\$254,746.14	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$38,412,543.75	99.34%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,667,289.89	100%	0	\$0.00		0	\$0.00
31407AUN9		OHIO SAVINGS BANK	1	\$34,336.09	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,128,731.65	99.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,163,067.74	100%	0	\$0.00		0	\$0.00
31407AV24		THE HUNTINGTON NATIONAL BANK	40	\$5,135,261.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,135,261.58	100%	0	\$0.00		0	\$0.00
31407AV40		THE HUNTINGTON NATIONAL BANK	29	\$4,947,531.45	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,883,218.06	36.82%	0	\$0.00	NA	0	\$0.00

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Total			45	\$7,830,749.51	100%	0	\$0.00		0	\$0.00
31407AV57		THE HUNTINGTON NATIONAL BANK	41	\$5,029,399.00	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,492.95	1.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,098,891.95	100%	0	\$0.00		0	\$0.00
31407AV65		THE HUNTINGTON NATIONAL BANK	48	\$10,753,840.04	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,025,036.05	8.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,778,876.09	100%	0	\$0.00		0	\$0.00
31407AV73		THE HUNTINGTON NATIONAL BANK	37	\$3,995,906.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,995,906.82	100%	0	\$0.00		0	\$0.00
31407AV81		THE HUNTINGTON NATIONAL BANK	30	\$2,764,639.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,764,639.92	100%	0	\$0.00		0	\$0.00
31407AV99		THE HUNTINGTON NATIONAL BANK	4	\$502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$502,800.00	100%	0	\$0.00		0	\$0.00
31407AVC2		OHIO SAVINGS BANK	1	\$163,237.33	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,427,003.93	89.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,590,241.26	100%	0	\$0.00		0	\$0.00
31407AVD0		Unavailable	23	\$4,925,234.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,925,234.74	100%	0	\$0.00		0	\$0.00
31407AVE8		Unavailable	30	\$3,912,264.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,912,264.55	100%	0	\$0.00		0	\$0.00
31407AVR9		THE HUNTINGTON	25	\$2,801,709.23	80.65%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	5	\$672,068.94	19.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,473,778.17	100%	0	\$0.00		0	\$0.00
31407AVS7		THE HUNTINGTON NATIONAL BANK	20	\$1,337,276.52	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,525.34	10.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,493,801.86	100%	0	\$0.00		0	\$0.00
31407AVT5		THE HUNTINGTON NATIONAL BANK	18	\$1,249,189.34	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,189.34	100%	0	\$0.00		0	\$0.00
31407AVU2		THE HUNTINGTON NATIONAL BANK	16	\$2,257,839.92	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,683.00	15.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,686,522.92	100%	0	\$0.00		0	\$0.00
31407AVV0		THE HUNTINGTON NATIONAL BANK	13	\$1,266,832.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,832.29	100%	0	\$0.00		0	\$0.00
31407AVW8		THE HUNTINGTON NATIONAL BANK	18	\$1,784,414.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,784,414.20	100%	0	\$0.00		0	\$0.00
31407AVX6		THE HUNTINGTON NATIONAL BANK	17	\$1,571,851.07	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$447,991.55	22.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,842.62	100%	0	\$0.00		0	\$0.00
31407AVY4		Unavailable	6	\$1,011,062.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,062.41	100%	0	\$0.00		0	\$0.00

31407AVZ1	THE HUNTINGTON NATIONAL BANK	38	\$4,909,451.67	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,051,451.67	100%	0	\$0.00		0	\$0.00
31407AWA5	THE HUNTINGTON NATIONAL BANK	9	\$1,301,346.00	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,000.00	15.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,539,346.00	100%	0	\$0.00		0	\$0.00
31407AX97	OHIO SAVINGS BANK	5	\$503,528.09	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,658,035.38	84.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,161,563.47	100%	0	\$0.00		0	\$0.00
31407AXA4	OHIO SAVINGS BANK	4	\$201,765.82	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,178,189.30	85.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,379,955.12	100%	0	\$0.00		0	\$0.00
31407AXB2	Unavailable	18	\$1,041,891.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,041,891.80	100%	0	\$0.00		0	\$0.00
31407AXL0	OHIO SAVINGS BANK	7	\$511,602.80	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$560,895.46	52.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,072,498.26	100%	0	\$0.00		0	\$0.00
31407AXM8	OHIO SAVINGS BANK	8	\$481,047.01	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,336,125.27	90.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,817,172.28	100%	0	\$0.00		0	\$0.00
31407AXN6	Unavailable	46	\$2,921,605.56	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,921,605.56	100%	0	\$0.00		0	\$0.00
31407AXX4	OHIO SAVINGS BANK	3	\$269,347.40	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,564,716.97	92.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,834,064.37	100%	0	\$0.00		0	\$0.00
31407AXY2	Unavailable	14	\$1,330,177.63	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,330,177.63	100%	0	\$0.00		0	\$0.00
31407AY96		OHIO SAVINGS BANK	1	\$173,800.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,389,842.96	88.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,563,642.96	100%	0	\$0.00		0	\$0.00
31407AYA3		OHIO SAVINGS BANK	5	\$508,900.49	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,689,398.58	95.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,198,299.07	100%	0	\$0.00		0	\$0.00
31407AYB1		Unavailable	22	\$2,164,074.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,164,074.62	100%	0	\$0.00		0	\$0.00
31407AYK1		OHIO SAVINGS BANK	2	\$273,976.78	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,364,739.05	83.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,638,715.83	100%	0	\$0.00		0	\$0.00
31407AYL9		OHIO SAVINGS BANK	2	\$274,003.90	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,332,409.37	94.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,606,413.27	100%	0	\$0.00		0	\$0.00
31407AYM7		Unavailable	16	\$2,109,195.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,109,195.67	100%	0	\$0.00		0	\$0.00
31407AYW5		OHIO SAVINGS BANK	16	\$2,075,203.50	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,761,019.35	82.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,836,222.85	100%	0	\$0.00		0	\$0.00
31407AYX3		OHIO SAVINGS BANK	13	\$1,674,696.66	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$26,592,857.18	94.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,267,553.84	100%	0	\$0.00		0	\$0.00
31407AYY1		Unavailable	52	\$6,640,061.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,640,061.10	100%	0	\$0.00		0	\$0.00
31407AZA2		OHIO SAVINGS BANK	2	\$329,520.08	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,357,113.86	98.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,686,633.94	100%	0	\$0.00		0	\$0.00

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31407AZB0		Unavailable	46	\$8,090,962.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,090,962.30	100%	0	\$0.00		0	\$0.00
31407B2A6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,296,904.00	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,883,399.56	64.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,180,303.56	100%	0	\$0.00		0	\$0.00
31407B2B4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,241,576.01	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,218,412.81	82.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,459,988.82	100%	0	\$0.00		0	\$0.00
31407B2C2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,662,500.00	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,590,100.32	82.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,252,600.32	100%	0	\$0.00		0	\$0.00
31407B2F5		COUNTRYWIDE HOME LOANS, INC.	158	\$24,512,643.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$73,364,648.31	74.96%	0	\$0.00	NA	0	\$0.00
Total			528	\$97,877,291.31	100%	0	\$0.00		0	\$0.00
31407B2G3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,343,648.54	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,002,768.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,346,416.54	100%	0	\$0.00		0	\$0.00
31407B2H1		COUNTRYWIDE HOME LOANS, INC.	80	\$13,907,652.40	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,345,370.00	14.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,253,022.40	100%	0	\$0.00		0	\$0.00
31407B2J7		COUNTRYWIDE HOME LOANS, INC.	1	\$228,857.50	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,715,564.48	98.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,944,421.98	100%	0	\$0.00		0	\$0.00
31407B2K4		COUNTRYWIDE HOME LOANS,	1	\$265,924.00	0.96%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	134	\$27,512,416.88	99.04%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,778,340.88	100%	0	\$0.00		0	\$0.00
31407B2L2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,194,106.00	17.62%	1	\$131,923.00	NA	1	\$131,923.00
		Unavailable	63	\$14,929,225.86	82.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,123,331.86	100%	1	\$131,923.00		1	\$131,923.00
31407B2M0		COUNTRYWIDE HOME LOANS, INC.	88	\$17,237,251.90	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,117,046.34	22.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,354,298.24	100%	0	\$0.00		0	\$0.00
31407B2N8		COUNTRYWIDE HOME LOANS, INC.	66	\$14,799,447.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,039,103.00	61.89%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,838,550.00	100%	0	\$0.00		0	\$0.00
31407B2P3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,490.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,334,235.51	91.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,812,725.51	100%	0	\$0.00		0	\$0.00
31407B2Q1		COUNTRYWIDE HOME LOANS, INC.	52	\$11,692,156.00	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,438,665.00	31.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,130,821.00	100%	0	\$0.00		0	\$0.00
31407B2R9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,860,509.43	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$38,781,348.00	67.28%	0	\$0.00	NA	0	\$0.00
Total			276	\$57,641,857.43	100%	0	\$0.00		0	\$0.00
31407B2U2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,312,117.00	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,893,304.39	62.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,205,421.39	100%	0	\$0.00		0	\$0.00
31407B2V0			57	\$3,015,080.08	46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	67	\$3,538,909.51	54%	0	\$0.00	NA	0	\$0.00
Total			124	\$6,553,989.59	100%	0	\$0.00		0	\$0.00
31407B2W8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,706,938.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,795,716.80	73.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,502,654.80	100%	0	\$0.00		0	\$0.00
31407B2X6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,600.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,197,090.00	64.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,508,690.00	100%	0	\$0.00		0	\$0.00
31407B2Y4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,321,045.40	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,803,426.08	53.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,124,471.48	100%	0	\$0.00		0	\$0.00
31407B2Z1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,750,094.00	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,885,876.77	64.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,635,970.77	100%	0	\$0.00		0	\$0.00
31407B3A5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,066,415.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,805,843.58	80.99%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,872,258.58	100%	0	\$0.00		0	\$0.00
31407B3B3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,510,494.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,945,323.51	76.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,455,817.51	100%	0	\$0.00		0	\$0.00
31407B3C1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,557,898.00	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,597,080.37	74.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,154,978.37	100%	0	\$0.00		0	\$0.00

31407B3D9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,601,960.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,748,810.17	84.52%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,350,770.17	100%	0	\$0.00		0	\$0.00
31407B3E7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,747,042.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,452,712.02	75.47%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,199,754.02	100%	0	\$0.00		0	\$0.00
31407B3F4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,707,475.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,864,071.58	79.14%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,571,546.58	100%	0	\$0.00		0	\$0.00
31407B3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,850.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,381,571.29	88.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,796,421.29	100%	0	\$0.00		0	\$0.00
31407B3J6	COUNTRYWIDE HOME LOANS, INC.	441	\$78,397,058.16	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$105,343,032.93	57.33%	0	\$0.00	NA	0	\$0.00
Total		986	\$183,740,091.09	100%	0	\$0.00		0	\$0.00
31407B3K3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,647,296.82	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,878,677.22	73.77%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,525,974.04	100%	0	\$0.00		0	\$0.00
31407B3L1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,908,262.78	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,121,228.62	54.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,029,491.40	100%	0	\$0.00		0	\$0.00
31407B3M9	Unavailable	70	\$14,134,139.40	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,134,139.40	100%	0	\$0.00		0	\$0.00
31407B3N7		85	\$16,909,119.19	75.02%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$5,628,970.00	24.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,538,089.19	100%	0	\$0.00		0	\$0.00
31407B3P2		COUNTRYWIDE HOME LOANS, INC.	89	\$20,306,323.00	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,021,447.00	37.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,327,770.00	100%	0	\$0.00		0	\$0.00
31407B3Q0		COUNTRYWIDE HOME LOANS, INC.	4	\$715,300.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,637,190.00	93.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,352,490.00	100%	0	\$0.00		0	\$0.00
31407B3R8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,133,929.97	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,153,798.00	20.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,287,727.97	100%	0	\$0.00		0	\$0.00
31407B3S6		Unavailable	112	\$23,046,596.37	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,046,596.37	100%	0	\$0.00		0	\$0.00
31407B3T4		COUNTRYWIDE HOME LOANS, INC.	96	\$20,254,032.00	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,540,933.20	57.62%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,794,965.20	100%	0	\$0.00		0	\$0.00
31407B3U1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,953.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,969,932.00	77.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,631,885.00	100%	0	\$0.00		0	\$0.00
31407B4A4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,120,792.90	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,338.82	2.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,314,131.72	100%	0	\$0.00		0	\$0.00
31407B4B2		COUNTRYWIDE HOME LOANS,	24	\$3,808,805.64	92.25%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	1	\$320,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,128,805.64	100%	0	\$0.00		0	\$0.00
31407B4D8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,772.72	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,458,387.16	78.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,530,159.88	100%	0	\$0.00		0	\$0.00
31407B4E6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,314,639.75	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,461,343.24	59.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,775,982.99	100%	0	\$0.00		0	\$0.00
31407B4F3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,332.15	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,795.99	14.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,128.14	100%	0	\$0.00		0	\$0.00
31407B4G1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,014,421.35	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,101.18	10.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,686,522.53	100%	0	\$0.00		0	\$0.00
31407B4H9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,697,199.00	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,907.56	36.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,679,106.56	100%	0	\$0.00		0	\$0.00
31407B4J5		COUNTRYWIDE HOME LOANS, INC.	3	\$559,165.05	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,626.34	48.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,083,791.39	100%	0	\$0.00		0	\$0.00
31407B4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,665,659.00	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,068,286.62	69.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,733,945.62	100%	0	\$0.00		0	\$0.00
31407B4M8			11	\$1,866,130.00	35.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	17	\$3,365,525.54	64.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,231,655.54	100%	0	\$0.00		0	\$0.00
31407B4P1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,406,172.00	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$898,730.00	27.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,304,902.00	100%	0	\$0.00		0	\$0.00
31407B4Q9		Unavailable	11	\$2,416,805.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,416,805.90	100%	0	\$0.00		0	\$0.00
31407B4R7		COUNTRYWIDE HOME LOANS, INC.	1	\$127,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,074,543.52	97.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,201,543.52	100%	0	\$0.00		0	\$0.00
31407B4S5		COUNTRYWIDE HOME LOANS, INC.	1	\$206,955.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,293,287.44	94.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,242.44	100%	0	\$0.00		0	\$0.00
31407B4T3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,801,090.42	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,850.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,735,940.42	100%	0	\$0.00		0	\$0.00
31407B4U0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,153,131.45	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,155.96	16.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,585,287.41	100%	0	\$0.00		0	\$0.00
31407B4V8		Unavailable	30	\$5,669,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,669,440.00	100%	0	\$0.00		0	\$0.00
31407B4W6		Unavailable	6	\$1,183,490.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,183,490.03	100%	0	\$0.00		0	\$0.00
31407B4Y2		COUNTRYWIDE HOME LOANS,	23	\$5,903,500.00	50.88%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	28	\$5,700,185.00	49.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,603,685.00	100%	0	\$0.00		0	\$0.00
31407B4Z9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,768,431.66	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,608,240.36	73.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,376,672.02	100%	0	\$0.00		0	\$0.00
31407B5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,318,716.08	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,926.19	27.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,810,642.27	100%	0	\$0.00		0	\$0.00
31407B5C9		Unavailable	10	\$2,179,989.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,179,989.95	100%	0	\$0.00		0	\$0.00
31407B5E5		Unavailable	24	\$4,686,652.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,686,652.58	100%	0	\$0.00		0	\$0.00
31407B5G0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,590,065.58	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,192,513.08	24.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,782,578.66	100%	0	\$0.00		0	\$0.00
31407B5H8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,631,356.29	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,064,101.72	30.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,695,458.01	100%	0	\$0.00		0	\$0.00
31407B5J4		COUNTRYWIDE HOME LOANS, INC.	11	\$3,076,898.41	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,275,063.54	58.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,351,961.95	100%	0	\$0.00		0	\$0.00
31407B5K1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,359,439.94	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,180,670.45	70.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,540,110.39	100%	0	\$0.00		0	\$0.00
31407B5L9			9	\$891,825.00	13.19%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	61	\$5,868,969.46	86.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,760,794.46	100%	0	\$0.00		0	\$0.00
31407B5M7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,993,121.00	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,141,487.37	61.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,134,608.37	100%	0	\$0.00		0	\$0.00
31407B5N5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,491,370.82	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,469,627.35	41.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,960,998.17	100%	0	\$0.00		0	\$0.00
31407B5Q8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,970,268.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,079,379.37	80.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,049,647.37	100%	0	\$0.00		0	\$0.00
31407B5R6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,415,307.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,756,730.48	73.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,172,037.48	100%	0	\$0.00		0	\$0.00
31407B5S4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,930.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,162,674.18	65.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,393,604.18	100%	0	\$0.00		0	\$0.00
31407B5T2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,276,693.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,772,916.52	74.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,049,609.52	100%	0	\$0.00		0	\$0.00
31407B5U9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,452,720.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,857,627.67	76.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,310,347.67	100%	0	\$0.00		0	\$0.00

31407B5V7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,483.70	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,931,277.51	62.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,833,761.21	100%	0	\$0.00		0	\$0.00
31407B5X3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,130,743.80	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$2,825,865.94	57.01%	0	\$0.00	NA	0	\$0.00
Total		97	\$4,956,609.74	100%	0	\$0.00		0	\$0.00
31407B5Y1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,370.36	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,430,255.00	69.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,353,625.36	100%	0	\$0.00		0	\$0.00
31407B5Z8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,482,120.00	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,422,386.57	74.9%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,904,506.57	100%	0	\$0.00		0	\$0.00
31407B6A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,735.00	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,312,941.54	83.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,363,676.54	100%	0	\$0.00		0	\$0.00
31407B6B0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,995.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,179,071.42	76.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,429,066.42	100%	0	\$0.00		0	\$0.00
31407B6C8	COUNTRYWIDE HOME LOANS, INC.	10	\$990,651.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,546,755.83	84.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,537,406.83	100%	0	\$0.00		0	\$0.00
31407B6D6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,861.10	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,412,612.11	85.79%	0	\$0.00	NA	0	\$0.00

Total			69	\$16,800,473.21	100%	0	\$0.00		0	\$0.00
31407B6E4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,490.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,618,811.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,102,301.00	100%	0	\$0.00		0	\$0.00
31407B6G9		COUNTRYWIDE HOME LOANS, INC.	259	\$46,364,035.02	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$107,148,160.65	69.8%	0	\$0.00	NA	0	\$0.00
Total			821	\$153,512,195.67	100%	0	\$0.00		0	\$0.00
31407B6H7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,852,799.60	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,733,205.00	64.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,586,004.60	100%	0	\$0.00		0	\$0.00
31407B6J3		COUNTRYWIDE HOME LOANS, INC.	4	\$519,351.96	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,463,510.65	73.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,982,862.61	100%	0	\$0.00		0	\$0.00
31407B6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$720,828.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,203,320.12	75.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,924,148.12	100%	0	\$0.00		0	\$0.00
31407B6M6		COUNTRYWIDE HOME LOANS, INC.	1	\$46,532.46	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$991,971.44	95.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,038,503.90	100%	0	\$0.00		0	\$0.00
31407B6R5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,944,064.72	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,308,577.98	43.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,252,642.70	100%	0	\$0.00		0	\$0.00
31407B6S3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,922.88	42.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,060,206.13	57.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,564,129.01	100%	0	\$0.00		0	\$0.00
31407B6T1		COUNTRYWIDE HOME LOANS, INC.	5	\$850,928.23	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,495.96	46.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,424.19	100%	0	\$0.00		0	\$0.00
31407B6U8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,072.49	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,744,183.22	47.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,421,255.71	100%	0	\$0.00		0	\$0.00
31407B6V6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,503.74	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,713.29	6.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,631,217.03	100%	0	\$0.00		0	\$0.00
31407B6W4		COUNTRYWIDE HOME LOANS, INC.	7	\$799,236.26	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,493.66	57.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,729.92	100%	0	\$0.00		0	\$0.00
31407B7A1		COUNTRYWIDE HOME LOANS, INC.	36	\$9,568,400.38	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,427,516.14	46.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,995,916.52	100%	0	\$0.00		0	\$0.00
31407BAM1		Unavailable	2	\$253,136.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$253,136.92	100%	0	\$0.00		0	\$0.00
31407BB24		BANK OF AMERICA NA	38	\$8,353,199.81	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,537,199.81	100%	0	\$0.00		0	\$0.00
31407BB32		BANK OF AMERICA NA	7	\$1,608,519.18	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$871,149.69	35.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,479,668.87	100%	0	\$0.00		0	\$0.00
31407BB57			162	\$32,961,298.29	80.62%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	42	\$7,924,566.12	19.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,885,864.41	100%	0	\$0.00		0	\$0.00
31407BB65		BANK OF AMERICA NA	35	\$5,985,380.52	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,400.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,363,780.52	100%	0	\$0.00		0	\$0.00
31407BB81		BANK OF AMERICA NA	11	\$1,086,832.00	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,832.00	100%	0	\$0.00		0	\$0.00
31407BBE8		WELLS FARGO BANK, N.A.	38	\$7,247,804.85	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,484.75	2.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,446,289.60	100%	0	\$0.00		0	\$0.00
31407BBP3		BANK OF AMERICA NA	16	\$2,399,362.00	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,751,362.00	100%	0	\$0.00		0	\$0.00
31407BBQ1		BANK OF AMERICA NA	51	\$3,348,379.12	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,029,320.00	23.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,377,699.12	100%	0	\$0.00		0	\$0.00
31407BBR9		BANK OF AMERICA NA	63	\$6,283,016.87	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,751,881.77	30.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,034,898.64	100%	0	\$0.00		0	\$0.00
31407BBS7		BANK OF AMERICA NA	23	\$4,895,784.18	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,154,650.00	51.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,050,434.18	100%	0	\$0.00		0	\$0.00
31407BBT5		BANK OF AMERICA NA	11	\$2,294,906.20	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,459,875.00	38.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,754,781.20	100%	0	\$0.00		0	\$0.00
31407BBU2		BANK OF	324	\$63,895,955.60	48.81%	0	\$0.00	NA	0	\$0.00

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		AMERICA NA								
		Unavailable	280	\$67,007,493.82	51.19%	0	\$0.00	NA	0	\$0.00
Total			604	\$130,903,449.42	100%	0	\$0.00		0	\$0.00
31407BBV0		BANK OF AMERICA NA	61	\$8,082,879.15	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,082,879.15	100%	0	\$0.00		0	\$0.00
31407BBW8		BANK OF AMERICA NA	331	\$21,199,365.71	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,166,020.46	12.99%	0	\$0.00	NA	0	\$0.00
Total			377	\$24,365,386.17	100%	0	\$0.00		0	\$0.00
31407BBX6		BANK OF AMERICA NA	243	\$23,850,995.61	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,738,129.13	16.57%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,589,124.74	100%	0	\$0.00		0	\$0.00
31407BBY4		BANK OF AMERICA NA	31	\$3,028,022.30	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,100.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,537,122.30	100%	0	\$0.00		0	\$0.00
31407BBZ1		BANK OF AMERICA NA	43	\$5,499,848.97	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,180,650.00	17.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,680,498.97	100%	0	\$0.00		0	\$0.00
31407BC56		SUNTRUST MORTGAGE INC.	15	\$895,320.29	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,932,912.34	81.46%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,828,232.63	100%	0	\$0.00		0	\$0.00
31407BC64		SUNTRUST MORTGAGE INC.	21	\$2,491,462.85	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,133,428.63	71.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,624,891.48	100%	0	\$0.00		0	\$0.00
31407BC72		SUNTRUST MORTGAGE INC.	27	\$3,680,033.41	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,638,689.00	70.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,318,722.41	100%	0	\$0.00		0	\$0.00
31407BC80		SUNTRUST MORTGAGE INC.	22	\$1,206,144.72	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,565,199.52	74.72%	0	\$0.00	NA	0	\$0.00

Total			86	\$4,771,344.24	100%	0	\$0.00		0	\$0.00
31407BC98		SUNTRUST MORTGAGE INC.	23	\$3,170,053.53	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,798,441.37	64.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,968,494.90	100%	0	\$0.00		0	\$0.00
31407BCN7		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,368,854.54	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,600.00	13.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,886,454.54	100%	0	\$0.00		0	\$0.00
31407BCQ0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,895,034.13	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,750.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,976,784.13	100%	0	\$0.00		0	\$0.00
31407BCR8		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,529,813.00	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,600.00	6.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,755,413.00	100%	0	\$0.00		0	\$0.00
31407BCS6		FIRST HORIZON HOME LOAN CORPORATION	169	\$32,924,742.47	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,029,376.53	10.9%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,954,119.00	100%	0	\$0.00		0	\$0.00
31407BCT4		FIRST HORIZON HOME LOAN CORPORATION	108	\$9,500,899.69	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,744,157.25	28.27%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,245,056.94	100%	0	\$0.00		0	\$0.00
31407BCU1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,448,139.19	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,400.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,583,539.19	100%	0	\$0.00		0	\$0.00
31407BCV9		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,761,348.00	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,212,025.00	20.29%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,973,373.00	100%	0	\$0.00		0	\$0.00
31407BD22	SUNTRUST MORTGAGE INC.		19	\$4,986,929.36	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,925,306.36	61.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,912,235.72	100%	0	\$0.00		0	\$0.00
31407BD30	SUNTRUST MORTGAGE INC.		22	\$4,968,680.19	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,927,629.71	70.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,896,309.90	100%	0	\$0.00		0	\$0.00
31407BD48	SUNTRUST MORTGAGE INC.		22	\$2,595,424.77	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,687,649.87	64.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,283,074.64	100%	0	\$0.00		0	\$0.00
31407BD55	SUNTRUST MORTGAGE INC.		21	\$4,372,159.41	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,261,568.17	42.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,633,727.58	100%	0	\$0.00		0	\$0.00
31407BD63	SUNTRUST MORTGAGE INC.		6	\$827,514.35	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,531,345.31	81.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,358,859.66	100%	0	\$0.00		0	\$0.00
31407BD71	SUNTRUST MORTGAGE INC.		18	\$3,964,230.93	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,178,514.05	60.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,142,744.98	100%	0	\$0.00		0	\$0.00
31407BD89	SUNTRUST MORTGAGE INC.		17	\$2,351,326.99	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,067,647.40	81.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,418,974.39	100%	0	\$0.00		0	\$0.00
31407BD97	SUNTRUST MORTGAGE INC.		39	\$5,323,633.15	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$12,004,401.41	69.28%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,328,034.56	100%	0	\$0.00		0	\$0.00
31407BDA4	SUNTRUST MORTGAGE INC.		28	\$2,782,673.59	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,919,975.85	68.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,702,649.44	100%	0	\$0.00		0	\$0.00

31407BDB2	SUNTRUST MORTGAGE INC.	23	\$3,102,267.13	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,603,554.12	68.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,705,821.25	100%	0	\$0.00		0	\$0.00
31407BDC0	SUNTRUST MORTGAGE INC.	36	\$7,661,987.90	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,246,254.83	29.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,908,242.73	100%	0	\$0.00		0	\$0.00
31407BDD8	SUNTRUST MORTGAGE INC.	36	\$5,806,331.68	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,058,424.83	63.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,864,756.51	100%	0	\$0.00		0	\$0.00
31407BDE6	SUNTRUST MORTGAGE INC.	36	\$6,157,386.40	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,825,377.07	65.76%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,982,763.47	100%	0	\$0.00		0	\$0.00
31407BDF3	SUNTRUST MORTGAGE INC.	28	\$4,262,876.90	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,825,736.29	69.74%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,088,613.19	100%	0	\$0.00		0	\$0.00
31407BDG1	SUNTRUST MORTGAGE INC.	33	\$5,972,236.63	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,506,001.09	61.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,478,237.72	100%	0	\$0.00		0	\$0.00
31407BDH9	SUNTRUST MORTGAGE INC.	3	\$717,849.79	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,304,467.97	95.22%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,022,317.76	100%	0	\$0.00		0	\$0.00
31407BDJ5	SUNTRUST MORTGAGE INC.	7	\$1,081,050.40	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,834,171.71	78.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,915,222.11	100%	0	\$0.00		0	\$0.00
31407BDK2	SUNTRUST MORTGAGE INC.	17	\$2,219,933.66	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,282,880.96	50.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,502,814.62	100%	0	\$0.00		0	\$0.00

31407BDM8	SUNTRUST MORTGAGE INC.	1	\$140,852.79	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,245,081.05	97.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,385,933.84	100%	0	\$0.00		0	\$0.00
31407BDN6	SUNTRUST MORTGAGE INC.	19	\$3,997,355.25	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,198,664.74	67.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,196,019.99	100%	0	\$0.00		0	\$0.00
31407BDP1	SUNTRUST MORTGAGE INC.	40	\$8,701,389.97	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,483,021.43	56.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,184,411.40	100%	0	\$0.00		0	\$0.00
31407BDQ9	SUNTRUST MORTGAGE INC.	21	\$5,048,941.45	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,593,421.94	77.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,642,363.39	100%	0	\$0.00		0	\$0.00
31407BDR7	SUNTRUST MORTGAGE INC.	33	\$9,170,807.82	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,059,313.58	67.51%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,230,121.40	100%	0	\$0.00		0	\$0.00
31407BDS5	SUNTRUST MORTGAGE INC.	28	\$7,720,137.75	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,768,809.90	72.9%	0	\$0.00	NA	0	\$0.00
Total		102	\$28,488,947.65	100%	0	\$0.00		0	\$0.00
31407BDT3	SUNTRUST MORTGAGE INC.	19	\$4,376,222.85	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,936,739.63	82.71%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,312,962.48	100%	0	\$0.00		0	\$0.00
31407BDU0	SUNTRUST MORTGAGE INC.	18	\$3,584,547.83	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,554,964.60	80.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,139,512.43	100%	0	\$0.00		0	\$0.00
31407BDV8	SUNTRUST MORTGAGE INC.	51	\$8,392,524.46	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,351,654.02	34.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,744,178.48	100%	0	\$0.00		0	\$0.00
31407BDW6	SUNTRUST	9	\$1,501,202.83	10.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	77	\$12,744,743.19	89.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,245,946.02	100%	0	\$0.00		0	\$0.00
31407BDX4		SUNTRUST MORTGAGE INC.	23	\$3,891,363.28	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,264,913.00	75.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,156,276.28	100%	0	\$0.00		0	\$0.00
31407BDY2		SUNTRUST MORTGAGE INC.	6	\$936,204.05	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,858,418.41	93.67%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,794,622.46	100%	0	\$0.00		0	\$0.00
31407BDZ9		SUNTRUST MORTGAGE INC.	2	\$563,657.03	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,535,198.58	81.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,098,855.61	100%	0	\$0.00		0	\$0.00
31407BE47		CHARTER ONE MORTGAGE CORP.	47	\$8,706,601.21	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,706,601.21	100%	0	\$0.00		0	\$0.00
31407BE54		CHARTER ONE MORTGAGE CORP.	37	\$3,628,146.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,628,146.27	100%	0	\$0.00		0	\$0.00
31407BE62		CHARTER ONE MORTGAGE CORP.	48	\$6,591,820.21	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,414.44	2.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,731,234.65	100%	0	\$0.00		0	\$0.00
31407BE70		CHARTER ONE MORTGAGE CORP.	155	\$35,671,656.85	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,489.76	0.74%	0	\$0.00	NA	0	\$0.00
Total			156	\$35,939,146.61	100%	0	\$0.00		0	\$0.00
31407BE88		CHARTER ONE MORTGAGE CORP.	40	\$2,688,595.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,688,595.45	100%	0	\$0.00		0	\$0.00
31407BE96			25	\$2,966,057.30	96.41%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE MORTGAGE CORP.								
		Unavailable	1	\$110,292.70	3.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,076,350.00	100%	0	\$0.00		0	\$0.00
31407BEA3		SUNTRUST MORTGAGE INC.	10	\$2,061,866.72	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,257,413.07	89.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,319,279.79	100%	0	\$0.00		0	\$0.00
31407BEB1		SUNTRUST MORTGAGE INC.	37	\$8,264,546.62	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,438,152.57	58.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,702,699.19	100%	0	\$0.00		0	\$0.00
31407BEC9		SUNTRUST MORTGAGE INC.	29	\$6,407,801.72	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,399,418.81	73.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,807,220.53	100%	0	\$0.00		0	\$0.00
31407BED7		SUNTRUST MORTGAGE INC.	41	\$11,736,644.69	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,146,196.09	60.72%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,882,840.78	100%	0	\$0.00		0	\$0.00
31407BEE5		SUNTRUST MORTGAGE INC.	52	\$11,667,146.81	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,747,221.33	33%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,414,368.14	100%	0	\$0.00		0	\$0.00
31407BEF2		SUNTRUST MORTGAGE INC.	5	\$1,047,444.63	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,236,010.20	93.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,283,454.83	100%	0	\$0.00		0	\$0.00
31407BEG0		SUNTRUST MORTGAGE INC.	25	\$3,301,467.76	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,501,706.34	66.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,803,174.10	100%	0	\$0.00		0	\$0.00
31407BEH8		SUNTRUST MORTGAGE INC.	9	\$1,438,078.38	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,109,060.97	43.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,547,139.35	100%	0	\$0.00		0	\$0.00

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31407BEJ4	SUNTRUST MORTGAGE INC.	4	\$576,726.61	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,552,293.80	72.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,129,020.41	100%	0	\$0.00		0	\$0.00
31407BEK1	SUNTRUST MORTGAGE INC.	8	\$1,263,441.97	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$965,100.00	43.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,228,541.97	100%	0	\$0.00		0	\$0.00
31407BEL9	SUNTRUST MORTGAGE INC.	44	\$9,673,877.72	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,339,964.95	64.19%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,013,842.67	100%	0	\$0.00		0	\$0.00
31407BEM7	SUNTRUST MORTGAGE INC.	27	\$5,093,664.12	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,216,495.42	70.57%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,310,159.54	100%	0	\$0.00		0	\$0.00
31407BFA2	CHARTER ONE MORTGAGE CORP.	37	\$7,889,410.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,889,410.94	100%	0	\$0.00		0	\$0.00
31407BFB0	CHARTER ONE MORTGAGE CORP.	31	\$4,025,221.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,025,221.94	100%	0	\$0.00		0	\$0.00
31407BFC8	CHARTER ONE MORTGAGE CORP.	26	\$1,476,727.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,476,727.30	100%	0	\$0.00		0	\$0.00
31407BFD6	CHARTER ONE MORTGAGE CORP.	18	\$1,773,320.45	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	5.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,869,320.45	100%	0	\$0.00		0	\$0.00
31407BG29	FLAGSTAR BANK, FSB	3	\$605,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,888,887.41	97.31%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,493,887.41	100%	0	\$0.00		0	\$0.00
31407BG37		4	\$1,165,240.00	7.8%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	67	\$13,768,795.00	92.2%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,934,035.00	100%	0	\$0.00		0	\$0.00
31407BG45	FLAGSTAR BANK, FSB	1	\$117,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,357,376.21	98.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,474,876.21	100%	0	\$0.00		0	\$0.00
31407BG52	FLAGSTAR BANK, FSB	2	\$405,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,369,930.00	96.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,774,930.00	100%	0	\$0.00		0	\$0.00
31407BG60	FLAGSTAR BANK, FSB	4	\$732,290.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,630,741.04	93.56%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,363,031.04	100%	0	\$0.00		0	\$0.00
31407BG78	FLAGSTAR BANK, FSB	5	\$345,642.32	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,318,217.70	92.59%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,663,860.02	100%	0	\$0.00		0	\$0.00
31407BG86	FLAGSTAR BANK, FSB	1	\$109,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,955,225.08	98.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,064,725.08	100%	0	\$0.00		0	\$0.00
31407BGT0	FLAGSTAR BANK, FSB	6	\$1,708,276.46	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,234,782.82	93.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,943,059.28	100%	0	\$0.00		0	\$0.00
31407BGU7	FLAGSTAR BANK, FSB	15	\$1,912,028.62	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,435,914.56	91.44%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,347,943.18	100%	0	\$0.00		0	\$0.00
31407BGV5	FLAGSTAR BANK, FSB	3	\$712,197.22	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,633,356.16	95.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,345,553.38	100%	0	\$0.00		0	\$0.00
31407BGW3	FLAGSTAR	7	\$829,130.29	7.59%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	77	\$10,090,235.45	92.41%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,919,365.74	100%	0	\$0.00		0	\$0.00
31407BGX1		FLAGSTAR BANK, FSB	22	\$1,406,691.50	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,646,853.15	88.33%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,053,544.65	100%	0	\$0.00		0	\$0.00
31407BGY9		FLAGSTAR BANK, FSB	3	\$564,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,742,792.71	96.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,306,792.71	100%	0	\$0.00		0	\$0.00
31407BGZ6		FLAGSTAR BANK, FSB	7	\$1,330,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,148,734.01	93.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,478,734.01	100%	0	\$0.00		0	\$0.00
31407BH28		FLAGSTAR BANK, FSB	3	\$191,059.67	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,377,040.17	95.82%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,568,099.84	100%	0	\$0.00		0	\$0.00
31407BH36		FLAGSTAR BANK, FSB	2	\$399,837.28	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,414,927.76	93.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,814,765.04	100%	0	\$0.00		0	\$0.00
31407BH44		FLAGSTAR BANK, FSB	2	\$125,933.79	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,193,315.99	94.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,319,249.78	100%	0	\$0.00		0	\$0.00
31407BH69		FLAGSTAR BANK, FSB	4	\$393,822.20	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,289,079.13	85.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,682,901.33	100%	0	\$0.00		0	\$0.00
31407BH77		FLAGSTAR BANK, FSB	1	\$93,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,573,870.00	94.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,666,870.00	100%	0	\$0.00		0	\$0.00
31407BH85		FLAGSTAR BANK, FSB	2	\$258,000.00	7.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,316,580.00	92.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,574,580.00	100%	0	\$0.00		0	\$0.00
31407BH93		FLAGSTAR BANK, FSB	7	\$370,051.47	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,349,299.74	93.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,719,351.21	100%	0	\$0.00		0	\$0.00
31407BHA0		Unavailable	16	\$3,709,175.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,709,175.79	100%	0	\$0.00		0	\$0.00
31407BHB8		Unavailable	18	\$3,562,370.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,562,370.25	100%	0	\$0.00		0	\$0.00
31407BHC6		Unavailable	16	\$1,060,036.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,060,036.16	100%	0	\$0.00		0	\$0.00
31407BHD4		Unavailable	13	\$1,272,958.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,272,958.57	100%	0	\$0.00		0	\$0.00
31407BHE2		Unavailable	21	\$2,725,258.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,725,258.03	100%	0	\$0.00		0	\$0.00
31407BHG7		FLAGSTAR BANK, FSB	2	\$254,000.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,028,647.73	92.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,282,647.73	100%	0	\$0.00		0	\$0.00
31407BHH5		FLAGSTAR BANK, FSB	5	\$1,366,300.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,181,715.18	91.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,548,015.18	100%	0	\$0.00		0	\$0.00
31407BHJ1		FLAGSTAR BANK, FSB	2	\$464,700.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,298,356.00	83.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,763,056.00	100%	0	\$0.00		0	\$0.00
31407BHK8		FLAGSTAR BANK, FSB	5	\$956,920.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,747,912.18	94.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,704,832.18	100%	0	\$0.00		0	\$0.00
31407BHL6		FLAGSTAR BANK, FSB	7	\$1,634,822.02	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,522,190.90	77.16%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,157,012.92	100%	0	\$0.00		0	\$0.00
31407BHM4	FLAGSTAR BANK, FSB		5	\$644,663.04	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,641,657.01	91.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,286,320.05	100%	0	\$0.00		0	\$0.00
31407BHN2	FLAGSTAR BANK, FSB		3	\$367,801.18	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,263,819.43	94.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,631,620.61	100%	0	\$0.00		0	\$0.00
31407BHP7	FLAGSTAR BANK, FSB		2	\$188,240.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,457,811.45	92.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,646,051.45	100%	0	\$0.00		0	\$0.00
31407BHQ5	FLAGSTAR BANK, FSB		3	\$282,140.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,434,371.36	95.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,716,511.36	100%	0	\$0.00		0	\$0.00
31407BHR3	FLAGSTAR BANK, FSB		1	\$77,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,888,586.67	96.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,966,086.67	100%	0	\$0.00		0	\$0.00
31407BHS1	FLAGSTAR BANK, FSB		5	\$331,964.53	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$4,359,438.68	92.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,691,403.21	100%	0	\$0.00		0	\$0.00
31407BHT9	Unavailable		47	\$8,548,815.70	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,548,815.70	100%	0	\$0.00		0	\$0.00
31407BHU6	FLAGSTAR BANK, FSB		4	\$816,400.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,696,665.43	92.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,513,065.43	100%	0	\$0.00		0	\$0.00
31407BHV4	FLAGSTAR BANK, FSB		2	\$341,860.66	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,178,431.24	97.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,520,291.90	100%	0	\$0.00		0	\$0.00
31407BHW2			4	\$513,387.64	5.86%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	64	\$8,251,531.68	94.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,764,919.32	100%	0	\$0.00		0	\$0.00
31407BHX0		FLAGSTAR BANK, FSB	2	\$206,300.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,451,463.25	92.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,657,763.25	100%	0	\$0.00		0	\$0.00
31407BHZ5		FLAGSTAR BANK, FSB	5	\$478,720.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,804,706.91	88.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,283,426.91	100%	0	\$0.00		0	\$0.00
31407BJ26		FLAGSTAR BANK, FSB	6	\$1,355,540.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,632,379.27	92.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,987,919.27	100%	0	\$0.00		0	\$0.00
31407BJ34		FLAGSTAR BANK, FSB	11	\$2,468,890.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$39,417,468.93	94.11%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,886,358.93	100%	0	\$0.00		0	\$0.00
31407BJ42		FLAGSTAR BANK, FSB	5	\$898,790.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,916,005.00	92.99%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,814,795.00	100%	0	\$0.00		0	\$0.00
31407BJ59		FLAGSTAR BANK, FSB	12	\$2,023,930.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,434,743.32	87.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,458,673.32	100%	0	\$0.00		0	\$0.00
31407BJA8		FLAGSTAR BANK, FSB	3	\$409,332.84	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,642,646.75	86.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,051,979.59	100%	0	\$0.00		0	\$0.00
31407BJB6		FLAGSTAR BANK, FSB	1	\$129,900.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,220,880.67	90.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,350,780.67	100%	0	\$0.00		0	\$0.00
31407BJC4		Unavailable	19	\$1,083,919.57	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,083,919.57	100%	0	\$0.00		0	\$0.00
31407BJD2	FLAGSTAR BANK, FSB		5	\$929,007.97	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,813,323.88	80.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,742,331.85	100%	0	\$0.00		0	\$0.00
31407BJG5	Unavailable		5	\$1,015,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,020.00	100%	0	\$0.00		0	\$0.00
31407BJH3	FLAGSTAR BANK, FSB		4	\$725,550.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,273,564.00	85.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,114.00	100%	0	\$0.00		0	\$0.00
31407BJJ9	FLAGSTAR BANK, FSB		1	\$204,264.56	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,154,646.06	96.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,358,910.62	100%	0	\$0.00		0	\$0.00
31407BJK6	FLAGSTAR BANK, FSB		1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,598,801.70	97.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,730,801.70	100%	0	\$0.00		0	\$0.00
31407BJL4	FLAGSTAR BANK, FSB		1	\$149,384.21	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,209,545.65	93.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,358,929.86	100%	0	\$0.00		0	\$0.00
31407BJM2	FLAGSTAR BANK, FSB		1	\$70,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,024,593.19	93.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,094,593.19	100%	0	\$0.00		0	\$0.00
31407BJP5	FLAGSTAR BANK, FSB		2	\$202,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,052,271.35	97.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,254,871.35	100%	0	\$0.00		0	\$0.00
31407BJQ3	FLAGSTAR BANK, FSB		3	\$409,540.44	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,912,310.00	90.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,321,850.44	100%	0	\$0.00		0	\$0.00
31407BJR1			3	\$337,600.00	10.29%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	36	\$2,943,015.89	89.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,280,615.89	100%	0	\$0.00		0	\$0.00
31407BJS9		FLAGSTAR BANK, FSB	1	\$180,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,255,257.32	97.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,435,257.32	100%	0	\$0.00		0	\$0.00
31407BJT7		FLAGSTAR BANK, FSB	1	\$291,405.68	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,813,417.81	96.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,104,823.49	100%	0	\$0.00		0	\$0.00
31407BJW0		FLAGSTAR BANK, FSB	2	\$283,000.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,919,300.00	87.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,202,300.00	100%	0	\$0.00		0	\$0.00
31407BJX8		FLAGSTAR BANK, FSB	10	\$1,843,475.00	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,159,329.15	87.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,002,804.15	100%	0	\$0.00		0	\$0.00
31407BJY6		FLAGSTAR BANK, FSB	4	\$170,859.51	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,483,351.19	95.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,654,210.70	100%	0	\$0.00		0	\$0.00
31407BJZ3		FLAGSTAR BANK, FSB	3	\$790,000.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,861,688.59	88.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,651,688.59	100%	0	\$0.00		0	\$0.00
31407BQ85		NATIONAL CITY MORTGAGE COMPANY	31	\$7,011,134.00	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,122,770.00	46.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,133,904.00	100%	0	\$0.00		0	\$0.00
31407BQ93		NATIONAL CITY MORTGAGE COMPANY	4	\$760,274.97	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,314.83	65.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,180,589.80	100%	0	\$0.00		0	\$0.00

31407BRA9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,688,540.39	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,782.41	7.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,912,322.80	100%	0	\$0.00		0	\$0.00
31407BS26	UNIVERSAL MORTGAGE CORPORATION	8	\$1,357,300.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,643,015.00	83.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,000,315.00	100%	0	\$0.00		0	\$0.00
31407BS34	UNIVERSAL MORTGAGE CORPORATION	4	\$692,000.00	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,975,503.29	87.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,667,503.29	100%	0	\$0.00		0	\$0.00
31407BS42	UNIVERSAL MORTGAGE CORPORATION	5	\$725,630.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,097,167.71	74.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,822,797.71	100%	0	\$0.00		0	\$0.00
31407BS59	UNIVERSAL MORTGAGE CORPORATION	4	\$715,400.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,572,802.73	83.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,288,202.73	100%	0	\$0.00		0	\$0.00
31407BS83	COUNTRYWIDE HOME LOANS, INC.	14	\$1,259,779.00	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,491,318.00	73.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,751,097.00	100%	0	\$0.00		0	\$0.00
31407BS91	COUNTRYWIDE HOME LOANS, INC.	19	\$2,443,864.00	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,695,434.53	40.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,139,298.53	100%	0	\$0.00		0	\$0.00
31407BSX8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,378,334.42	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,621,297.34	82.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,999,631.76	100%	0	\$0.00		0	\$0.00

31407BSY6	UNIVERSAL MORTGAGE CORPORATION	18	\$2,460,184.35	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,540,343.08	64.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,000,527.43	100%	0	\$0.00		0	\$0.00
31407BSZ3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,497,950.00	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,829,655.00	65.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,327,605.00	100%	0	\$0.00		0	\$0.00
31407BT25	COUNTRYWIDE HOME LOANS, INC.	2	\$444,802.19	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,614,091.24	92.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,058,893.43	100%	0	\$0.00		0	\$0.00
31407BT41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,665.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,131,990.88	76.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,429,655.88	100%	0	\$0.00		0	\$0.00
31407BT58	COUNTRYWIDE HOME LOANS, INC.	2	\$398,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,471,605.76	93.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,869,605.76	100%	0	\$0.00		0	\$0.00
31407BT66	COUNTRYWIDE HOME LOANS, INC.	18	\$1,636,738.00	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,584,302.02	61.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,221,040.02	100%	0	\$0.00		0	\$0.00
31407BT74	COUNTRYWIDE HOME LOANS, INC.	4	\$1,170,000.00	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,253,645.94	73.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,423,645.94	100%	0	\$0.00		0	\$0.00
31407BT82	COUNTRYWIDE HOME LOANS, INC.	59	\$3,647,670.00	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,576,207.62	74.36%	0	\$0.00	NA	0	\$0.00

Total			218	\$14,223,877.62	100%	0	\$0.00		0	\$0.00
31407BTA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,743,400.00	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,590,658.90	59.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,334,058.90	100%	0	\$0.00		0	\$0.00
31407BTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,943,300.00	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,869,167.85	66.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,812,467.85	100%	0	\$0.00		0	\$0.00
31407BTC3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,061,720.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,344,073.08	75.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,405,793.08	100%	0	\$0.00		0	\$0.00
31407BTD1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,944,825.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,288,956.99	76.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,233,781.99	100%	0	\$0.00		0	\$0.00
31407BTE9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,440,001.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,868,832.73	70.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,308,833.73	100%	0	\$0.00		0	\$0.00
31407BTG4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,250.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,505,052.03	70.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,991,302.03	100%	0	\$0.00		0	\$0.00
31407BTH2		COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,711,055.74	95.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,881,055.74	100%	0	\$0.00		0	\$0.00
31407BTJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,462.45	21.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,874,564.88	78.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,979,027.33	100%	0	\$0.00		0	\$0.00
31407BTK5		Unavailable	36	\$6,132,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,132,466.00	100%	0	\$0.00		0	\$0.00
31407BTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,165,197.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,744,178.75	80.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,909,375.75	100%	0	\$0.00		0	\$0.00
31407BTS8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,960,842.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,605,756.03	83.05%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,566,598.03	100%	0	\$0.00		0	\$0.00
31407BTT6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,817.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,990,422.29	75.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,632,239.29	100%	0	\$0.00		0	\$0.00
31407BTU3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,868,420.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,823,100.74	67.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,691,520.74	100%	0	\$0.00		0	\$0.00
31407BTV1		COUNTRYWIDE HOME LOANS, INC.	3	\$519,600.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,779,822.77	94.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,299,422.77	100%	0	\$0.00		0	\$0.00
31407BTW9		COUNTRYWIDE HOME LOANS, INC.	2	\$337,750.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,995,282.97	93.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,333,032.97	100%	0	\$0.00		0	\$0.00
31407BTX7		COUNTRYWIDE HOME LOANS, INC.	153	\$28,176,624.72	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	761	\$156,504,120.81	84.74%	0	\$0.00	NA	0	\$0.00
Total			914	\$184,680,745.53	100%	0	\$0.00		0	\$0.00

31407BTZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$892,950.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,824,577.01	86.71%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,717,527.01	100%	0	\$0.00		0	\$0.00
31407BU23	COUNTRYWIDE HOME LOANS, INC.	32	\$3,183,275.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,543,819.81	72.86%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,727,094.81	100%	0	\$0.00		0	\$0.00
31407BU31	COUNTRYWIDE HOME LOANS, INC.	23	\$3,013,410.95	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,930,621.98	62.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,944,032.93	100%	0	\$0.00		0	\$0.00
31407BU49	COUNTRYWIDE HOME LOANS, INC.	15	\$3,180,617.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,209,389.93	83.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,390,006.93	100%	0	\$0.00		0	\$0.00
31407BU64	COUNTRYWIDE HOME LOANS, INC.	265	\$48,558,063.19	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,013	\$215,407,744.80	81.6%	0	\$0.00	NA	0	\$0.00
Total		1,278	\$263,965,807.99	100%	0	\$0.00		0	\$0.00
31407BU80	COUNTRYWIDE HOME LOANS, INC.	2	\$199,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,154,722.69	94.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,354,222.69	100%	0	\$0.00		0	\$0.00
31407BU98	COUNTRYWIDE HOME LOANS, INC.	3	\$721,520.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,386,416.35	91.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,107,936.35	100%	0	\$0.00		0	\$0.00
31407BUA5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,490.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,730,150.08	78.31%	0	\$0.00	NA	0	\$0.00

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Total			112	\$11,148,640.08	100%	0	\$0.00		0	\$0.00
31407BUC1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,995.84	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,641,194.43	79.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,328,190.27	100%	0	\$0.00		0	\$0.00
31407BUD9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,290.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,192,838.63	82.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,289,128.63	100%	0	\$0.00		0	\$0.00
31407BUE7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,423.69	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,317,027.29	88.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,616,450.98	100%	0	\$0.00		0	\$0.00
31407BUF4		COUNTRYWIDE HOME LOANS, INC.	160	\$29,757,249.01	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,017	\$211,214,582.36	87.65%	0	\$0.00	NA	0	\$0.00
Total			1,177	\$240,971,831.37	100%	0	\$0.00		0	\$0.00
31407BUG2		COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,540,050.00	91.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,077,050.00	100%	0	\$0.00		0	\$0.00
31407BUJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$383,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,794,752.00	90.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,177,752.00	100%	0	\$0.00		0	\$0.00
31407BUK3		COUNTRYWIDE HOME LOANS, INC.	73	\$14,421,286.80	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,584,405.04	51.94%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,005,691.84	100%	0	\$0.00		0	\$0.00
31407BUL1		Unavailable	252	\$50,000,583.31	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,000,583.31	100%	0	\$0.00		0	\$0.00

31407BUM9	COUNTRYWIDE HOME LOANS, INC.	71	\$14,558,526.00	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,441,647.00	70.88%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,000,173.00	100%	0	\$0.00		0	\$0.00
31407BUP2	COUNTRYWIDE HOME LOANS, INC.	1	\$94,090.00	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,269.62	74.03%	0	\$0.00	NA	0	\$0.00
Total		4	\$362,359.62	100%	0	\$0.00		0	\$0.00
31407BUQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$347,598.63	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,316.19	26.34%	0	\$0.00	NA	0	\$0.00
Total		3	\$471,914.82	100%	0	\$0.00		0	\$0.00
31407BUR8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,521.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,154.62	90.39%	0	\$0.00	NA	0	\$0.00
Total		4	\$660,675.62	100%	0	\$0.00		0	\$0.00
31407BUS6	Unavailable	5	\$569,333.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$569,333.50	100%	0	\$0.00		0	\$0.00
31407BUW7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,145.03	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,239,936.32	81.35%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,963,081.35	100%	0	\$0.00		0	\$0.00
31407BUX5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,884,674.76	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,944,559.20	63.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,829,233.96	100%	0	\$0.00		0	\$0.00
31407BUY3	COUNTRYWIDE HOME LOANS, INC.	6	\$728,546.08	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,557,329.12	68.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,285,875.20	100%	0	\$0.00		0	\$0.00
31407BUZ0	COUNTRYWIDE HOME LOANS,	4	\$955,500.00	13.51%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	28	\$6,118,729.16	86.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,074,229.16	100%	0	\$0.00		0	\$0.00
31407BV22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,226,800.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,111,017.28	58.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,337,817.28	100%	0	\$0.00		0	\$0.00
31407BV30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,953,999.00	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,095,895.00	51.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,049,894.00	100%	0	\$0.00		0	\$0.00
31407BV48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,367,997.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,270,005.14	72.07%	0	\$0.00	NA	0	\$0.00
Total			250	\$15,638,002.14	100%	0	\$0.00		0	\$0.00
31407BV55		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,788.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,140,166.64	77.44%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,511,954.64	100%	0	\$0.00		0	\$0.00
31407BV63		COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,650.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,776,612.22	81.9%	0	\$0.00	NA	0	\$0.00
Total			181	\$18,043,262.22	100%	0	\$0.00		0	\$0.00
31407BV71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,784,972.75	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,056,526.96	77.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,841,499.71	100%	0	\$0.00		0	\$0.00
31407BV89		COUNTRYWIDE HOME LOANS, INC.	14	\$3,109,350.00	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,959,846.09	86.52%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,069,196.09	100%	0	\$0.00		0	\$0.00
31407BV97			8	\$1,624,648.03	18.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	30	\$7,143,822.41	81.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,768,470.44	100%	0	\$0.00		0	\$0.00
31407BVA4		Unavailable	48	\$10,779,338.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,779,338.35	100%	0	\$0.00		0	\$0.00
31407BVB2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,415,138.72	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,499,841.05	54.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,914,979.77	100%	0	\$0.00		0	\$0.00
31407BVC0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,599,961.40	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,868,830.27	42.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,468,791.67	100%	0	\$0.00		0	\$0.00
31407BVD8		COUNTRYWIDE HOME LOANS, INC.	208	\$36,734,310.19	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,265,719.00	26.53%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,000,029.19	100%	0	\$0.00		0	\$0.00
31407BVE6		COUNTRYWIDE HOME LOANS, INC.	96	\$18,296,428.00	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,706,019.00	59.34%	0	\$0.00	NA	0	\$0.00
Total			216	\$45,002,447.00	100%	0	\$0.00		0	\$0.00
31407BVF3		COUNTRYWIDE HOME LOANS, INC.	107	\$23,957,024.80	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,047,400.00	40.11%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,004,424.80	100%	0	\$0.00		0	\$0.00
31407BVG1		COUNTRYWIDE HOME LOANS, INC.	102	\$20,827,066.70	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,547,141.00	17.92%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,374,207.70	100%	0	\$0.00		0	\$0.00
31407BVH9		COUNTRYWIDE HOME LOANS,	33	\$7,166,425.00	24.61%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	100	\$21,948,500.00	75.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,114,925.00	100%	0	\$0.00		0	\$0.00
31407BVK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,779,320.00	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,644,249.91	59.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,423,569.91	100%	0	\$0.00		0	\$0.00
31407BVL0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,598,294.40	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$2,710,115.34	62.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,308,409.74	100%	0	\$0.00		0	\$0.00
31407BVM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,302.79	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,040,764.95	72.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,963,067.74	100%	0	\$0.00		0	\$0.00
31407BVN6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,294,280.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,907,085.64	79.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,201,365.64	100%	0	\$0.00		0	\$0.00
31407BVQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$671,300.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,589,086.22	84.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,260,386.22	100%	0	\$0.00		0	\$0.00
31407BVR7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,793,295.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,043,977.85	77.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,837,272.85	100%	0	\$0.00		0	\$0.00
31407BVS5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,516,075.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,919,116.23	76.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,435,191.23	100%	0	\$0.00		0	\$0.00
31407BVT3			41	\$2,222,082.17	30.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	95	\$4,947,774.64	69.01%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,169,856.81	100%	0	\$0.00		0	\$0.00
31407BVV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,200.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,041,765.70	74.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,434,965.70	100%	0	\$0.00		0	\$0.00
31407BVW6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,541,320.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,697,614.55	78.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,238,934.55	100%	0	\$0.00		0	\$0.00
31407BVX4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,102.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,572,625.40	67.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,282,727.40	100%	0	\$0.00		0	\$0.00
31407BVY2		COUNTRYWIDE HOME LOANS, INC.	3	\$667,400.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,513,661.09	89.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,181,061.09	100%	0	\$0.00		0	\$0.00
31407BVZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,645.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,351,150.43	72.02%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,652,795.43	100%	0	\$0.00		0	\$0.00
31407BW54		Unavailable	85	\$25,000,416.36	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,000,416.36	100%	0	\$0.00		0	\$0.00
31407BW62		Unavailable	7	\$816,485.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$816,485.90	100%	0	\$0.00		0	\$0.00
31407BW70		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,600.00	63.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$407,225.00	100%	0	\$0.00		0	\$0.00

31407BW88	Unavailable	7	\$420,395.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$420,395.14	100%	0	\$0.00		0	\$0.00
31407BWB1	COUNTRYWIDE HOME LOANS, INC.	107	\$17,880,160.00	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$61,917,868.37	77.59%	0	\$0.00	NA	0	\$0.00
Total		445	\$79,798,028.37	100%	0	\$0.00		0	\$0.00
31407BWC9	COUNTRYWIDE HOME LOANS, INC.	71	\$15,523,201.00	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,477,117.00	65.5%	0	\$0.00	NA	0	\$0.00
Total		200	\$45,000,318.00	100%	0	\$0.00		0	\$0.00
31407BWE5	COUNTRYWIDE HOME LOANS, INC.	2	\$276,827.08	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,727,033.31	99.21%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,003,860.39	100%	0	\$0.00		0	\$0.00
31407BWF2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,291,171.62	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,710,412.00	84.27%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,001,583.62	100%	0	\$0.00		0	\$0.00
31407BWG0	Unavailable	161	\$30,000,914.21	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,000,914.21	100%	0	\$0.00		0	\$0.00
31407BWH8	Unavailable	369	\$65,003,596.55	100%	0	\$0.00	NA	0	\$0.00
Total		369	\$65,003,596.55	100%	0	\$0.00		0	\$0.00
31407BWJ4	COUNTRYWIDE HOME LOANS, INC.	97	\$16,706,610.27	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,905,114.60	18.95%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,611,724.87	100%	0	\$0.00		0	\$0.00
31407BWK1	Unavailable	79	\$25,116,924.15	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,116,924.15	100%	0	\$0.00		0	\$0.00
31407BWL9	COUNTRYWIDE HOME LOANS, INC.	106	\$20,299,653.68	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,368,535.78	6.32%	0	\$0.00	NA	0	\$0.00

Total			113	\$21,668,189.46	100%	0	\$0.00		0	\$0.00
31407BWM7		COUNTRYWIDE HOME LOANS, INC.	61	\$12,654,469.60	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,821,443.00	48.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,475,912.60	100%	0	\$0.00		0	\$0.00
31407BWN5		COUNTRYWIDE HOME LOANS, INC.	126	\$22,158,458.28	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,819,808.00	28.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,978,266.28	100%	0	\$0.00		0	\$0.00
31407BWP0		COUNTRYWIDE HOME LOANS, INC.	83	\$16,741,893.74	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,256,767.00	20.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,998,660.74	100%	0	\$0.00		0	\$0.00
31407BWQ8		Unavailable	101	\$24,522,961.88	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,522,961.88	100%	0	\$0.00		0	\$0.00
31407BWR6		COUNTRYWIDE HOME LOANS, INC.	55	\$11,787,812.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,656,984.00	62.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,444,796.00	100%	0	\$0.00		0	\$0.00
31407BWS4		COUNTRYWIDE HOME LOANS, INC.	43	\$4,146,596.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,186,090.74	76.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,332,686.74	100%	0	\$0.00		0	\$0.00
31407BWT2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,179,770.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,359,380.57	84.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,539,150.57	100%	0	\$0.00		0	\$0.00
31407BWU9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,158,414.10	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,955,436.86	83.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,113,850.96	100%	0	\$0.00		0	\$0.00

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31407BWW7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,705,153.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,737,962.04	76.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,443,115.04	100%	0	\$0.00		0	\$0.00
31407BWW5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,386,936.00	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,638,774.88	73.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,025,710.88	100%	0	\$0.00		0	\$0.00
31407BWW1	COUNTRYWIDE HOME LOANS, INC.	215	\$41,772,800.80	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,030	\$213,820,879.56	83.66%	0	\$0.00	NA	0	\$0.00
Total		1,245	\$255,593,680.36	100%	0	\$0.00		0	\$0.00
31407BWZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$740,500.00	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,266,388.78	87.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,006,888.78	100%	0	\$0.00		0	\$0.00
31407BX20	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,296.87	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,666,355.70	61.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,693,652.57	100%	0	\$0.00		0	\$0.00
31407BX38	COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,823.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,980,487.79	79.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,260,310.79	100%	0	\$0.00		0	\$0.00
31407BX46	Unavailable	22	\$4,698,216.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,698,216.65	100%	0	\$0.00		0	\$0.00
31407BX61	Unavailable	33	\$6,636,945.04	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,636,945.04	100%	0	\$0.00		0	\$0.00
31407BX87	COUNTRYWIDE HOME LOANS, INC.	4	\$574,064.71	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,783,751.16	89.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,357,815.87	100%	0	\$0.00		0	\$0.00

31407BX95	COUNTRYWIDE HOME LOANS, INC.	72	\$16,058,346.93	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,178,450.00	30.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,236,796.93	100%	0	\$0.00		0	\$0.00
31407BXA2	COUNTRYWIDE HOME LOANS, INC.	2	\$191,600.00	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$393,975.00	67.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$585,575.00	100%	0	\$0.00		0	\$0.00
31407BXB0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,960.00	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$382,514.45	85.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$448,474.45	100%	0	\$0.00		0	\$0.00
31407BXD6	Unavailable	2	\$490,502.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$490,502.52	100%	0	\$0.00		0	\$0.00
31407BXE4	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,096.60	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,248,305.05	79.75%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,104,401.65	100%	0	\$0.00		0	\$0.00
31407BXF1	COUNTRYWIDE HOME LOANS, INC.	24	\$6,044,523.00	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,321,242.40	70.32%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,365,765.40	100%	0	\$0.00		0	\$0.00
31407BXH7	COUNTRYWIDE HOME LOANS, INC.	434	\$78,036,222.52	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,400	\$273,544,645.90	77.8%	0	\$0.00	NA	0	\$0.00
Total		1,834	\$351,580,868.42	100%	0	\$0.00		0	\$0.00
31407BXJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$927,176.52	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,310,934.85	85.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,238,111.37	100%	0	\$0.00		0	\$0.00
31407BXX0		49	\$9,205,616.12	44.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	\$11,455,351.62	55.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,660,967.74	100%	0	\$0.00		0	\$0.00
31407BXL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,996.58	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,117.43	5.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,559,114.01	100%	0	\$0.00		0	\$0.00
31407BXM6		Unavailable	21	\$4,951,066.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,951,066.63	100%	0	\$0.00		0	\$0.00
31407BXQ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,724,899.00	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,050.27	11.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,222,949.27	100%	0	\$0.00		0	\$0.00
31407BXR5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,610.06	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,257,858.10	41.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,041,468.16	100%	0	\$0.00		0	\$0.00
31407BXT1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,514.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,066,514.75	100%	0	\$0.00		0	\$0.00
31407BXU8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,559,582.72	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$546,631.09	6.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,106,213.81	100%	0	\$0.00		0	\$0.00
31407BXV6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,013,922.18	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$467,100.00	18.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,481,022.18	100%	0	\$0.00		0	\$0.00
31407BXX2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,076.38	45.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,190,732.94	54.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,192,809.32	100%	0	\$0.00		0	\$0.00
31407BXY0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,089,310.33	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,277,998.85	30.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,367,309.18	100%	0	\$0.00		0	\$0.00
31407BY29		COUNTRYWIDE HOME LOANS, INC.	113	\$24,212,147.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,348,993.01	61.3%	0	\$0.00	NA	0	\$0.00
Total			288	\$62,561,140.01	100%	0	\$0.00		0	\$0.00
31407BY37		COUNTRYWIDE HOME LOANS, INC.	21	\$3,895,080.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,932,512.21	55.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,827,592.21	100%	0	\$0.00		0	\$0.00
31407BY52		COUNTRYWIDE HOME LOANS, INC.	14	\$1,850,610.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,624,628.03	83.87%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,475,238.03	100%	0	\$0.00		0	\$0.00
31407BY60		COUNTRYWIDE HOME LOANS, INC.	21	\$1,888,893.00	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,573,883.27	74.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,462,776.27	100%	0	\$0.00		0	\$0.00
31407BY78		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,746.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,467,864.32	67.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,138,610.32	100%	0	\$0.00		0	\$0.00
31407BY86		COUNTRYWIDE HOME LOANS, INC.	26	\$2,293,145.51	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,913,420.62	68.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,206,566.13	100%	0	\$0.00		0	\$0.00
31407BY94		COUNTRYWIDE HOME LOANS,	26	\$6,022,220.69	46.53%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	32	\$6,919,979.05	53.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,942,199.74	100%	0	\$0.00		0	\$0.00
31407BYA1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,344,241.89	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,900,849.54	60.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,245,091.43	100%	0	\$0.00		0	\$0.00
31407BYB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,725,920.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,966,124.10	87.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,692,044.10	100%	0	\$0.00		0	\$0.00
31407BYC7		COUNTRYWIDE HOME LOANS, INC.	143	\$25,669,945.75	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,198.72	8.94%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,189,144.47	100%	0	\$0.00		0	\$0.00
31407BYD5		Unavailable	109	\$22,140,695.45	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,140,695.45	100%	0	\$0.00		0	\$0.00
31407BYE3		COUNTRYWIDE HOME LOANS, INC.	73	\$14,789,697.00	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,295,948.00	56.61%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,085,645.00	100%	0	\$0.00		0	\$0.00
31407BYF0		Unavailable	61	\$12,142,247.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,142,247.19	100%	0	\$0.00		0	\$0.00
31407BYG8		Unavailable	98	\$19,412,348.57	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,412,348.57	100%	0	\$0.00		0	\$0.00
31407BYH6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,286,479.47	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,797,281.60	52.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,083,761.07	100%	0	\$0.00		0	\$0.00
31407BYJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$14,049,230.63	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$890,105.30	5.96%	0	\$0.00	NA	0	\$0.00

Total			77	\$14,939,335.93	100%	0	\$0.00		0	\$0.00
31407BYK9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,148,301.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,184,254.93	79.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,332,555.93	100%	0	\$0.00		0	\$0.00
31407BYL7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,740,413.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,400,095.11	68.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,140,508.11	100%	0	\$0.00		0	\$0.00
31407BYM5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,307,853.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,202,721.00	75.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,510,574.00	100%	0	\$0.00		0	\$0.00
31407BYN3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,895,731.08	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,137,532.14	32.25%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,033,263.22	100%	0	\$0.00		0	\$0.00
31407BYP8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,746,649.00	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,827,506.00	44.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,574,155.00	100%	0	\$0.00		0	\$0.00
31407BYQ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,832.83	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,970,331.98	79.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,793,164.81	100%	0	\$0.00		0	\$0.00
31407BYR4		COUNTRYWIDE HOME LOANS, INC.	3	\$284,800.00	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,202,741.06	80.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,487,541.06	100%	0	\$0.00		0	\$0.00
31407BYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$100,387.74	33.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$201,508.81	66.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$301,896.55	100%	0	\$0.00		0	\$0.00
31407BYU7		Unavailable	5	\$389,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$389,361.00	100%	0	\$0.00		0	\$0.00
31407BYV5		Unavailable	53	\$11,075,367.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,075,367.18	100%	0	\$0.00		0	\$0.00
31407BYW3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,175,055.89	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,269,953.40	31.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,445,009.29	100%	0	\$0.00		0	\$0.00
31407BYX1		COUNTRYWIDE HOME LOANS, INC.	79	\$19,725,456.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,174,928.00	40.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,900,384.00	100%	0	\$0.00		0	\$0.00
31407BYY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,682,570.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,712,957.00	86.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,395,527.00	100%	0	\$0.00		0	\$0.00
31407BYZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$9,617,347.00	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,233,160.00	18.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,850,507.00	100%	0	\$0.00		0	\$0.00
31407BZ28		COUNTRYWIDE HOME LOANS, INC.	4	\$994,585.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,319,281.70	86.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,313,866.70	100%	0	\$0.00		0	\$0.00
31407BZ36		COUNTRYWIDE HOME LOANS, INC.	36	\$1,998,012.07	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,487,444.08	63.58%	1	\$52,366.63	NA	0	\$0.00
Total			97	\$5,485,456.15	100%	1	\$52,366.63		0	\$0.00
31407BZ51		COUNTRYWIDE HOME LOANS,	14	\$1,798,292.00	26.12%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	40	\$5,086,498.92	73.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,884,790.92	100%	0	\$0.00		0	\$0.00
31407BZ69		COUNTRYWIDE HOME LOANS, INC.	73	\$5,079,582.82	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,333,333.83	55.49%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,412,916.65	100%	0	\$0.00		0	\$0.00
31407BZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,502,414.26	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,759,148.31	71.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,261,562.57	100%	0	\$0.00		0	\$0.00
31407BZ93		COUNTRYWIDE HOME LOANS, INC.	22	\$2,748,011.03	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,256,944.82	78.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,004,955.85	100%	0	\$0.00		0	\$0.00
31407BZA0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,902.60	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,501,178.41	63.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,064,081.01	100%	0	\$0.00		0	\$0.00
31407BZB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,501,129.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,136,875.35	82.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,638,004.35	100%	0	\$0.00		0	\$0.00
31407BZC6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,743,360.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,870,475.32	78.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,613,835.32	100%	0	\$0.00		0	\$0.00
31407BZD4		COUNTRYWIDE HOME LOANS, INC.	77	\$4,745,779.14	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$16,334,269.33	77.49%	0	\$0.00	NA	0	\$0.00
Total			334	\$21,080,048.47	100%	0	\$0.00		0	\$0.00
31407BZE2			11	\$2,714,171.32	16.27%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	58	\$13,963,650.68	83.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,677,822.00	100%	0	\$0.00		0	\$0.00
31407BZF9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,190,581.23	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,971,165.96	78.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,161,747.19	100%	0	\$0.00		0	\$0.00
31407BZG7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,447,060.79	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,868,671.15	84.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,315,731.94	100%	0	\$0.00		0	\$0.00
31407BZJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$26,957,363.20	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$92,276,834.97	77.39%	0	\$0.00	NA	0	\$0.00
Total			688	\$119,234,198.17	100%	0	\$0.00		0	\$0.00
31407BZK8		COUNTRYWIDE HOME LOANS, INC.	132	\$27,865,484.16	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$72,136,047.12	72.13%	0	\$0.00	NA	0	\$0.00
Total			429	\$100,001,531.28	100%	0	\$0.00		0	\$0.00
31407BZL6		COUNTRYWIDE HOME LOANS, INC.	152	\$34,660,389.07	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$65,340,619.41	65.34%	0	\$0.00	NA	0	\$0.00
Total			432	\$100,001,008.48	100%	0	\$0.00		0	\$0.00
31407BZM4		COUNTRYWIDE HOME LOANS, INC.	196	\$44,115,542.50	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$60,886,597.15	57.99%	0	\$0.00	NA	0	\$0.00
Total			445	\$105,002,139.65	100%	0	\$0.00		0	\$0.00
31407BZN2		COUNTRYWIDE HOME LOANS, INC.	253	\$53,846,628.93	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$46,154,979.91	46.15%	0	\$0.00	NA	0	\$0.00
Total			445	\$100,001,608.84	100%	0	\$0.00		0	\$0.00

31407BZP7	COUNTRYWIDE HOME LOANS, INC.	128	\$26,273,175.49	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$113,737,121.08	81.23%	0	\$0.00	NA	0	\$0.00
Total		622	\$140,010,296.57	100%	0	\$0.00		0	\$0.00
31407BZQ5	COUNTRYWIDE HOME LOANS, INC.	67	\$13,316,901.14	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$186,684,295.67	93.34%	0	\$0.00	NA	0	\$0.00
Total		876	\$200,001,196.81	100%	0	\$0.00		0	\$0.00
31407BZU6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,242,513.18	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,061,708.10	57.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,304,221.28	100%	0	\$0.00		0	\$0.00
31407BZV4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,284,835.00	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,368,134.56	59.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,652,969.56	100%	0	\$0.00		0	\$0.00
31407BZW2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,639,141.00	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,148,303.70	75.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,787,444.70	100%	0	\$0.00		0	\$0.00
31407BZX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,849,300.00	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,479,080.01	65.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,328,380.01	100%	0	\$0.00		0	\$0.00
31407BZY8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,645,360.00	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,425,812.54	67.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,071,172.54	100%	0	\$0.00		0	\$0.00
31407BZZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,528,517.50	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,716,395.45	70.86%	0	\$0.00	NA	0	\$0.00

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Total			96	\$5,244,912.95	100%	0	\$0.00		0	\$0.00
31407C4A2		GUARANTY BANK	15	\$2,434,973.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,973.90	100%	0	\$0.00		0	\$0.00
31407C4B0		GUARANTY BANK	11	\$1,477,214.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,214.27	100%	0	\$0.00		0	\$0.00
31407C4G9		GUARANTY BANK	4	\$735,641.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$735,641.23	100%	0	\$0.00		0	\$0.00
31407C4H7		GUARANTY BANK	3	\$588,706.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$588,706.78	100%	0	\$0.00		0	\$0.00
31407C4J3		GUARANTY BANK	8	\$1,694,221.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,694,221.29	100%	0	\$0.00		0	\$0.00
31407C4S3		GUARANTY BANK	15	\$1,722,993.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,722,993.27	100%	0	\$0.00		0	\$0.00
31407C4U8		GUARANTY BANK	11	\$2,246,817.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,246,817.91	100%	0	\$0.00		0	\$0.00
31407C4V6		GUARANTY BANK	5	\$452,176.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$452,176.81	100%	0	\$0.00		0	\$0.00
31407C4X2		GUARANTY BANK	111	\$8,152,286.28	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,152,286.28	100%	0	\$0.00		0	\$0.00
31407C4Y0		GUARANTY BANK	69	\$12,663,957.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,663,957.07	100%	0	\$0.00		0	\$0.00
31407C5A1		GUARANTY BANK	9	\$2,560,860.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,560,860.61	100%	0	\$0.00		0	\$0.00
31407C5F0			47	\$8,352,242.45	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK								
Total			47	\$8,352,242.45	100%	0	\$0.00	0	\$0.00	\$0.00
31407C5K9		GUARANTY BANK	12	\$2,344,491.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,344,491.03	100%	0	\$0.00	0	\$0.00	\$0.00
31407C5N3		GUARANTY BANK	11	\$2,614,755.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,614,755.05	100%	0	\$0.00	0	\$0.00	\$0.00
31407C5Y9		UNION PLANTERS BANK NA	53	\$6,852,896.40	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,458,944.90	17.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,311,841.30	100%	0	\$0.00	0	\$0.00	\$0.00
31407C5Z6		UNION PLANTERS BANK NA	69	\$6,850,118.49	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,851,184.17	21.27%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,701,302.66	100%	0	\$0.00	0	\$0.00	\$0.00
31407C6A0		UNION PLANTERS BANK NA	85	\$18,564,757.47	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,528,231.63	15.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,092,989.10	100%	0	\$0.00	0	\$0.00	\$0.00
31407C6B8		UNION PLANTERS BANK NA	86	\$10,845,245.72	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,747,896.92	13.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,593,142.64	100%	0	\$0.00	0	\$0.00	\$0.00
31407C6C6		UNION PLANTERS BANK NA	75	\$16,858,091.80	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,974,659.24	22.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,832,751.04	100%	0	\$0.00	0	\$0.00	\$0.00
31407C6D4		UNION PLANTERS BANK NA	41	\$2,579,444.16	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$875,318.39	25.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,454,762.55	100%	0	\$0.00	0	\$0.00	\$0.00

31407C6E2	UNION PLANTERS BANK NA	38	\$2,742,851.84	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$305,228.74	10.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,048,080.58	100%	0	\$0.00		0	\$0.00
31407C6F9	UNION PLANTERS BANK NA	69	\$15,372,495.37	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,802,819.81	30.68%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,175,315.18	100%	0	\$0.00		0	\$0.00
31407C6G7	UNION PLANTERS BANK NA	59	\$7,505,434.44	75.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,425,778.78	24.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,931,213.22	100%	0	\$0.00		0	\$0.00
31407C6H5	UNION PLANTERS BANK NA	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,829,709.65	100%	0	\$0.00		0	\$0.00
31407C6J1	UNION PLANTERS BANK NA	98	\$12,746,414.09	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,765,823.32	100%	0	\$0.00		0	\$0.00
31407C6L6	UNION PLANTERS BANK NA	63	\$14,392,254.37	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,267,104.46	100%	0	\$0.00		0	\$0.00
31407C6M4	UNION PLANTERS BANK NA	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,540,724.25	100%	0	\$0.00		0	\$0.00
31407C6N2	UNION PLANTERS BANK NA	17	\$1,214,265.73	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,584,484.45	100%	0	\$0.00		0	\$0.00
31407C6Q5		UNION PLANTERS BANK NA	59	\$12,836,908.15	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,272,616.79	24.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,109,524.94	100%	0	\$0.00		0	\$0.00
31407C6R3		UNION PLANTERS BANK NA	69	\$15,092,016.99	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,467,522.75	14.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,559,539.74	100%	0	\$0.00		0	\$0.00
31407C6S1		UNION PLANTERS BANK NA	81	\$7,983,608.25	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$595,316.63	6.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,578,924.88	100%	0	\$0.00		0	\$0.00
31407C6T9		UNION PLANTERS BANK NA	19	\$3,598,656.67	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,827.75	8.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,944,484.42	100%	0	\$0.00		0	\$0.00
31407C6U6		UNION PLANTERS BANK NA	34	\$6,642,189.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,642,189.22	100%	0	\$0.00		0	\$0.00
31407C6W2		UNION PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,134.87	31.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,655,161.92	100%	0	\$0.00		0	\$0.00
31407C6X0		UNION PLANTERS BANK NA	6	\$434,228.79	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$670,907.72	60.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,105,136.51	100%	0	\$0.00		0	\$0.00
31407C6Y8		UNION PLANTERS BANK NA	18	\$1,655,509.05	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,934.70	18.51%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,031,443.75	100%	0	\$0.00		0	\$0.00
31407C6Z5		UNION PLANTERS BANK NA	29	\$5,730,332.00	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$593,360.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,323,692.00	100%	0	\$0.00		0	\$0.00
31407C7A9		UNION PLANTERS BANK NA	17	\$2,212,290.64	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,325.29	16.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,637,615.93	100%	0	\$0.00		0	\$0.00
31407C7B7		UNION PLANTERS BANK NA	15	\$1,411,568.50	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,985.72	17.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,709,554.22	100%	0	\$0.00		0	\$0.00
31407C7C5		UNION PLANTERS BANK NA	12	\$2,650,400.00	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,000.00	13.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,072,400.00	100%	0	\$0.00		0	\$0.00
31407C7D3		UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,876.99	35.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,577,600.38	100%	0	\$0.00		0	\$0.00
31407C7F8		UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$781,589.85	18.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,263,373.11	100%	0	\$0.00		0	\$0.00
31407C7G6		UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,133,298.23	27.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,193,619.81	100%	0	\$0.00		0	\$0.00
31407C7H4		UNION PLANTERS BANK NA	14	\$1,021,080.62	62.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$606,936.49	37.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,628,017.11	100%	0	\$0.00		0	\$0.00
31407C7J0		UNION PLANTERS BANK NA	12	\$2,029,978.47	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,364.86	13.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,344,343.33	100%	0	\$0.00		0	\$0.00
31407C7K7		UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,520.33	19.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,418,291.84	100%	0	\$0.00		0	\$0.00
31407CW29		GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,157,623.00	48.21%	0	\$0.00	NA	0	\$0.00
Total			224	\$39,741,396.39	100%	0	\$0.00		0	\$0.00
31407CW37		GMAC MORTGAGE CORPORATION	96	\$17,100,234.15	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,953,264.12	56.21%	0	\$0.00	NA	0	\$0.00
Total			219	\$39,053,498.27	100%	0	\$0.00		0	\$0.00
31407CW45		GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,911,738.97	50.26%	0	\$0.00	NA	0	\$0.00
Total			230	\$39,620,150.61	100%	0	\$0.00		0	\$0.00
31407CW52		GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,762,577.89	39.92%	0	\$0.00	NA	0	\$0.00
Total			226	\$39,488,348.89	100%	0	\$0.00		0	\$0.00
31407CW60		GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,526,314.67	43.74%	0	\$0.00	NA	0	\$0.00
Total			317	\$40,066,691.65	100%	0	\$0.00		0	\$0.00
31407CW78		GMAC MORTGAGE	173	\$22,915,544.50	57.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	115	\$16,871,426.00	42.4%	0	\$0.00	NA	0	\$0.00
Total			288	\$39,786,970.50	100%	0	\$0.00		0	\$0.00
31407CW86		GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,269,354.75	48.86%	0	\$0.00	NA	0	\$0.00
Total			279	\$39,435,916.02	100%	0	\$0.00		0	\$0.00
31407CW94		GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,491,306.52	44.26%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,004,219.31	100%	0	\$0.00		0	\$0.00
31407CWD5		GMAC MORTGAGE CORPORATION	46	\$7,509,706.16	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,205,670.54	13.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,715,376.70	100%	0	\$0.00		0	\$0.00
31407CWF0		GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,367,200.00	30.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,190,066.24	100%	0	\$0.00		0	\$0.00
31407CWG8		GMAC MORTGAGE CORPORATION	179	\$30,230,903.20	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,797,785.85	32.86%	0	\$0.00	NA	0	\$0.00
Total			266	\$45,028,689.05	100%	0	\$0.00		0	\$0.00
31407CWH6		GMAC MORTGAGE CORPORATION	36	\$7,586,265.91	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,420,510.46	67.03%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,006,776.37	100%	0	\$0.00		0	\$0.00
31407CWJ2		GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	24.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,240,500.00	100%	0	\$0.00		0	\$0.00
31407CWK9			25	\$3,984,257.55	73.41%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	7	\$1,443,207.98	26.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,427,465.53	100%	0	\$0.00		0	\$0.00
31407CWL7		GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,411,348.87	27.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,321,794.40	100%	0	\$0.00		0	\$0.00
31407CWM5		GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,309,386.82	27.89%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,450,538.24	100%	0	\$0.00		0	\$0.00
31407CWN3		GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,562.20	5.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,043,143.01	100%	0	\$0.00		0	\$0.00
31407CWP8		GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,558,482.49	15.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,062,164.28	100%	0	\$0.00		0	\$0.00
31407CWQ6		GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,608,807.13	52.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,624,491.71	100%	0	\$0.00		0	\$0.00
31407CWR4		GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,451,642.36	47.66%	0	\$0.00	NA	0	\$0.00
Total			174	\$38,714,228.12	100%	0	\$0.00		0	\$0.00
31407CWS2		GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,577,701.67	100%	0	\$0.00		0	\$0.00

31407CWT0	GMAC MORTGAGE CORPORATION	83	\$19,695,613.17	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,716,011.66	50.03%	0	\$0.00	NA	0	\$0.00
Total		177	\$39,411,624.83	100%	0	\$0.00		0	\$0.00
31407CWU7	GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,229,336.90	48.82%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,388,368.78	100%	0	\$0.00		0	\$0.00
31407CWW5	GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,043,477.48	50.54%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,661,386.33	100%	0	\$0.00		0	\$0.00
31407CWW3	GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,334,484.04	48.55%	0	\$0.00	NA	0	\$0.00
Total		226	\$39,826,455.15	100%	0	\$0.00		0	\$0.00
31407CWX1	GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,687,339.89	63.05%	0	\$0.00	NA	0	\$0.00
Total		204	\$42,328,655.71	100%	0	\$0.00		0	\$0.00
31407CWY9	GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,675,370.51	49.39%	0	\$0.00	NA	0	\$0.00
Total		226	\$39,836,727.84	100%	0	\$0.00		0	\$0.00
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,777,175.74	39.52%	0	\$0.00	NA	0	\$0.00
Total		219	\$39,918,159.42	100%	0	\$0.00		0	\$0.00
31407CX28	HARWOOD STREET FUNDING I, LLC	6	\$1,466,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,466,440.00	100%	0	\$0.00		0	\$0.00

31407CX36		HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,051,430.79	100%	0	\$0.00		0	\$0.00
31407CX69		HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,990.78	100%	0	\$0.00		0	\$0.00
31407CXA0		GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,710,233.12	49.23%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,816,766.12	100%	0	\$0.00		0	\$0.00
31407CXB8		GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,856.89	17.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,911,092.30	100%	0	\$0.00		0	\$0.00
31407CXC6		GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,945,354.02	29.74%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,717,729.46	100%	0	\$0.00		0	\$0.00
31407CXD4		GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,887,711.42	59.59%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,271,604.43	100%	0	\$0.00		0	\$0.00
31407CXE2		GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,983,621.37	53%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,175,992.87	100%	0	\$0.00		0	\$0.00
31407CXF9		GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,728,322.35	38.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,009,386.27	100%	0	\$0.00		0	\$0.00
31407CXH5			1	\$288,000.00	36.45%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	4	\$502,030.57	63.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$790,030.57	100%	0	\$0.00		0	\$0.00
31407CXJ1		GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,605,134.21	100%	0	\$0.00		0	\$0.00
31407CXX8		GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,512,992.52	26.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,713,042.02	100%	0	\$0.00		0	\$0.00
31407CXM4		GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,489,788.05	53.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,022,475.20	100%	0	\$0.00		0	\$0.00
31407CXN2		GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,693,216.73	33.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,538,302.11	100%	0	\$0.00		0	\$0.00
31407CXP7		GMAC MORTGAGE CORPORATION	125	\$21,545,033.48	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,533,533.51	46.24%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,078,566.99	100%	0	\$0.00		0	\$0.00
31407CXQ5		GMAC MORTGAGE CORPORATION	20	\$2,581,292.89	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,426,547.66	35.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,007,840.55	100%	0	\$0.00		0	\$0.00
31407CXR3		GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,173,611.83	40.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,499,610.24	100%	0	\$0.00		0	\$0.00

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31407CXS1	GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,588,054.32	76.5%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,525,444.82	100%	0	\$0.00		0	\$0.00
31407CXT9	GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,812,216.77	35.62%	0	\$0.00	NA	0	\$0.00
Total		246	\$50,012,775.73	100%	0	\$0.00		0	\$0.00
31407CXU6	GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,015,596.79	57.7%	0	\$0.00	NA	0	\$0.00
Total		176	\$39,891,532.99	100%	0	\$0.00		0	\$0.00
31407CXV4	GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,338,237.72	61.66%	0	\$0.00	NA	0	\$0.00
Total		209	\$37,851,396.84	100%	0	\$0.00		0	\$0.00
31407CXW2	GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,392,577.42	45.74%	0	\$0.00	NA	0	\$0.00
Total		181	\$31,469,129.33	100%	0	\$0.00		0	\$0.00
31407CXY8	HARWOOD STREET FUNDING I, LLC	46	\$9,504,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,504,545.00	100%	0	\$0.00		0	\$0.00
31407D3B9	SUNTRUST MORTGAGE INC.	32	\$6,294,980.08	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,957,340.39	55.83%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,252,320.47	100%	0	\$0.00		0	\$0.00
31407D3C7	SUNTRUST MORTGAGE INC.	36	\$6,828,153.09	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,064,526.23	63.86%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,892,679.32	100%	0	\$0.00		0	\$0.00
31407D3D5	SUNTRUST MORTGAGE INC.	38	\$8,154,335.20	35.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$14,959,981.65	64.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,114,316.85	100%	0	\$0.00		0	\$0.00
31407D3F0		SUNTRUST MORTGAGE INC.	2	\$515,148.78	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,074,300.00	67.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,589,448.78	100%	0	\$0.00		0	\$0.00
31407D5D3		CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,150,456.67	74.09%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,447,770.78	100%	0	\$0.00		0	\$0.00
31407D5E1		CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,310,502.69	29.2%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,015,840.59	100%	0	\$0.00		0	\$0.00
31407D5F8		CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,017,921.65	61.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,557,862.46	100%	0	\$0.00		0	\$0.00
31407D5G6		CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,900,720.76	44.35%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,379,971.32	100%	0	\$0.00		0	\$0.00
31407D5H4		CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,458,817.77	46.45%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,058,050.57	100%	0	\$0.00		0	\$0.00
31407D5J0		CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,246,331.89	52.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,909,164.87	100%	0	\$0.00		0	\$0.00
31407D5L5		CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,313,533.82	72.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,941,805.69	100%	0	\$0.00		0	\$0.00
31407D5M3		CHASE HOME FINANCE, LLC	9	\$1,380,775.81	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,389,566.23	76.07%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,770,342.04	100%	0	\$0.00		0	\$0.00
31407D5N1	CHASE HOME FINANCE, LLC		15	\$2,164,987.43	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,131,438.27	34.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,296,425.70	100%	0	\$0.00		0	\$0.00
31407D5R2	CHASE HOME FINANCE, LLC		236	\$48,257,022.16	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$27,231,847.61	36.07%	0	\$0.00	NA	0	\$0.00
Total			353	\$75,488,869.77	100%	0	\$0.00		0	\$0.00
31407D5T8	Unavailable		16	\$2,239,807.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,239,807.32	100%	0	\$0.00		0	\$0.00
31407D5U5	CHASE HOME FINANCE, LLC		55	\$10,673,739.49	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,958,488.00	39.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,632,227.49	100%	0	\$0.00		0	\$0.00
31407D5V3	CHASE HOME FINANCE, LLC		20	\$3,416,914.45	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,969,965.73	46.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,386,880.18	100%	0	\$0.00		0	\$0.00
31407D5W1	CHASE HOME FINANCE, LLC		173	\$30,871,610.37	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$33,291,823.25	51.89%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,163,433.62	100%	0	\$0.00		0	\$0.00
31407D5X9	CHASE HOME FINANCE, LLC		83	\$14,794,403.75	48.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$15,714,410.72	51.51%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,508,814.47	100%	0	\$0.00		0	\$0.00
31407D5Y7	CHASE HOME FINANCE, LLC		61	\$11,079,762.51	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,781,487.32	41.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,861,249.83	100%	0	\$0.00		0	\$0.00
31407D5Z4	CHASE HOME FINANCE, LLC		110	\$17,564,900.82	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$30,886,637.78	63.75%	0	\$0.00	NA	0	\$0.00
Total			295	\$48,451,538.60	100%	0	\$0.00		0	\$0.00
31407D6A8			6	\$1,123,775.75	15.97%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	32	\$5,911,285.70	84.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,035,061.45	100%	0	\$0.00		0	\$0.00
31407D6D2		CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,655.02	35.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,786,619.56	100%	0	\$0.00		0	\$0.00
31407D6R1		CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,372,847.11	53.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,084,240.89	100%	0	\$0.00		0	\$0.00
31407D6S9		CHASE HOME FINANCE, LLC	26	\$4,984,400.55	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,215.39	12.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,694,615.94	100%	0	\$0.00		0	\$0.00
31407D6T7		CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,807,611.46	33.32%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,429,784.25	100%	0	\$0.00		0	\$0.00
31407D6U4		CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,075,270.71	47.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,537,832.58	100%	0	\$0.00		0	\$0.00
31407D7C3		CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,495,041.99	38.12%	0	\$0.00	NA	0	\$0.00
Total			265	\$56,386,228.69	100%	0	\$0.00		0	\$0.00
31407D7D1		CHASE HOME FINANCE, LLC	93	\$20,324,933.17	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,734,357.18	36.6%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,059,290.35	100%	0	\$0.00		0	\$0.00
31407D7E9		CHASE HOME FINANCE, LLC	33	\$6,917,624.99	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,364,499.99	38.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,282,124.98	100%	0	\$0.00		0	\$0.00
31407D7G4		CHASE HOME	8	\$741,500.00	50.43%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	7	\$728,900.00	49.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,400.00	100%	0	\$0.00		0	\$0.00
31407DA39		FREEDOM MORTGAGE CORP.	5	\$831,500.00	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	17.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,500.00	100%	0	\$0.00		0	\$0.00
31407DA62		FREEDOM MORTGAGE CORP.	4	\$711,900.00	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	28.95%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31407DAN5		M&T MORTGAGE CORPORATION	20	\$1,304,739.41	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,830.33	5.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,387,569.74	100%	0	\$0.00		0	\$0.00
31407DAP0		M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,786.14	25.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,649,328.85	100%	0	\$0.00		0	\$0.00
31407DAQ8		M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,559.25	20.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,181,363.96	100%	0	\$0.00		0	\$0.00
31407DAR6		M&T MORTGAGE CORPORATION	13	\$914,744.46	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,901.32	17.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,103,645.78	100%	0	\$0.00		0	\$0.00
31407DAS4		M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,010.22	15.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,464.45	100%	0	\$0.00		0	\$0.00
31407DAT2		M&T MORTGAGE CORPORATION	21	\$3,857,025.12	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,757.16	22.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,968,782.28	100%	0	\$0.00		0	\$0.00

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31407DB20		Unavailable	32	\$7,641,725.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,641,725.54	100%	0	\$0.00		0	\$0.00
31407DB46		OHIO SAVINGS BANK	1	\$158,541.16	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,023,853.33	92.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,182,394.49	100%	0	\$0.00		0	\$0.00
31407DBA2		FREEDOM MORTGAGE CORP.	4	\$707,600.00	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	31.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,600.00	100%	0	\$0.00		0	\$0.00
31407DBF1		NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,439,237.49	22.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,491,104.68	100%	0	\$0.00		0	\$0.00
31407DBG9		NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,803,729.29	39.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,756,949.80	100%	0	\$0.00		0	\$0.00
31407DBH7		NATIONAL CITY MORTGAGE COMPANY	16	\$3,209,448.15	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,289,849.91	28.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,499,298.06	100%	0	\$0.00		0	\$0.00
31407DCQ6		OHIO SAVINGS BANK	1	\$203,766.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,609,747.08	88.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,813,513.08	100%	0	\$0.00		0	\$0.00
31407DCR4		OHIO SAVINGS BANK	7	\$1,358,046.79	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$80,192,004.19	98.33%	0	\$0.00	NA	0	\$0.00
Total			336	\$81,550,050.98	100%	0	\$0.00		0	\$0.00
31407DCS2		OHIO SAVINGS BANK	1	\$166,400.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,431,858.17	99.4%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,598,258.17	100%	0	\$0.00		0	\$0.00

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31407DCT0		Unavailable	19	\$3,053,620.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,053,620.22	100%	0	\$0.00		0	\$0.00
31407DD51		OHIO SAVINGS BANK	1	\$130,600.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,269,391.53	90.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,991.53	100%	0	\$0.00		0	\$0.00
31407DD69		Unavailable	10	\$1,487,787.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,487,787.87	100%	0	\$0.00		0	\$0.00
31407DDF9		OHIO SAVINGS BANK	1	\$89,914.60	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,905,284.21	97%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,995,198.81	100%	0	\$0.00		0	\$0.00
31407DDG7		Unavailable	26	\$3,749,434.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,749,434.95	100%	0	\$0.00		0	\$0.00
31407DEU5		Unavailable	20	\$2,437,458.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,437,458.05	100%	0	\$0.00		0	\$0.00
31407DFG5		Unavailable	10	\$1,486,226.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,226.33	100%	0	\$0.00		0	\$0.00
31407DFH3		OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,710,443.10	98.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,785,172.12	100%	0	\$0.00		0	\$0.00
31407DG25		Unavailable	11	\$1,837,077.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,837,077.12	100%	0	\$0.00		0	\$0.00
31407DG33		Unavailable	6	\$1,012,979.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,979.21	100%	0	\$0.00		0	\$0.00
31407DGY5		Unavailable	11	\$1,947,007.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,947,007.10	100%	0	\$0.00		0	\$0.00
31407DGZ2		OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,929,457.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,082,281.20	100%	0	\$0.00		0	\$0.00
31407DH65		Unavailable	9	\$1,292,390.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,390.90	100%	0	\$0.00		0	\$0.00

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31407DH73	Unavailable	7	\$1,120,725.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,120,725.91	100%	0	\$0.00		0	\$0.00
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,831,621.47	97.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,258,231.12	100%	0	\$0.00		0	\$0.00
31407DHE8	Unavailable	91	\$19,092,035.69	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,092,035.69	100%	0	\$0.00		0	\$0.00
31407DHF5	Unavailable	56	\$9,736,384.75	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,736,384.75	100%	0	\$0.00		0	\$0.00
31407DHG3	Unavailable	12	\$1,363,177.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,363,177.53	100%	0	\$0.00		0	\$0.00
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,200,150.52	87.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,320.94	100%	0	\$0.00		0	\$0.00
31407DL52	Unavailable	12	\$1,492,386.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,492,386.99	100%	0	\$0.00		0	\$0.00
31407DLH6	Unavailable	14	\$1,365,997.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,997.69	100%	0	\$0.00		0	\$0.00
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,004,958.21	91.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,199,155.23	100%	0	\$0.00		0	\$0.00
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,185,261.67	100%	0	\$0.00		0	\$0.00
31407DLV5	Unavailable	17	\$1,644,381.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,644,381.40	100%	0	\$0.00		0	\$0.00
31407DM77	OHIO SAVINGS BANK	1	\$158,821.83	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,112,478.43	98.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,271,300.26	100%	0	\$0.00		0	\$0.00
31407DM85		3	\$248,235.48	0.84%	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK								
		Unavailable	139	\$29,424,443.41	99.16%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,672,678.89	100%	0	\$0.00		0	\$0.00
31407DM93		OHIO SAVINGS BANK	2	\$218,078.83	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,736,449.19	97.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,954,528.02	100%	0	\$0.00		0	\$0.00
31407DMG7		OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,042,779.69	93.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,690,387.60	100%	0	\$0.00		0	\$0.00
31407DMH5		Unavailable	28	\$3,608,968.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,608,968.60	100%	0	\$0.00		0	\$0.00
31407DMJ1		Unavailable	21	\$2,679,709.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,679,709.54	100%	0	\$0.00		0	\$0.00
31407DMT9		Unavailable	46	\$10,954,966.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,954,966.87	100%	0	\$0.00		0	\$0.00
31407DMV4		Unavailable	21	\$4,440,499.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,440,499.98	100%	0	\$0.00		0	\$0.00
31407DN68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$347,530.54	3.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,713,303.10	100%	0	\$0.00		0	\$0.00
31407DN76		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$536,694.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$536,694.96	100%	0	\$0.00		0	\$0.00
31407DN84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$319,606.87	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$319,606.87	100%	0	\$0.00		0	\$0.00
31407DN92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$1,256,011.17	100%	0	\$0.00		0	\$0.00
31407DNA9		OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,323,120.23	99.81%	0	\$0.00	NA	0	\$0.00
Total			220	\$46,413,120.23	100%	0	\$0.00		0	\$0.00
31407DNB7		OHIO SAVINGS BANK	2	\$483,499.99	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$73,315,338.27	99.34%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,798,838.26	100%	0	\$0.00		0	\$0.00
31407DNC5		OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,487,612.12	97.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,852,112.12	100%	0	\$0.00		0	\$0.00
31407DPA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$497,082.07	100%	0	\$0.00		0	\$0.00
31407DPB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$58,881.27	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,015.44	57.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$137,896.71	100%	0	\$0.00		0	\$0.00
31407DPC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,208,828.09	56.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,145,982.69	100%	0	\$0.00		0	\$0.00

31407DPD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,580,879.40	45.66%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,843,331.45	100%	0	\$0.00		0	\$0.00
31407DPE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$228,416.99	9.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,527,663.95	100%	0	\$0.00		0	\$0.00
31407DPF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$125,123.31	100%	0	\$0.00		0	\$0.00
31407DPG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$190,023.79	100%	0	\$0.00		0	\$0.00
31407DPH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,388,768.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,388,768.88	100%	0	\$0.00		0	\$0.00
31407DPJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,191,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,191,800.00	100%	0	\$0.00		0	\$0.00
31407DPK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$1,781,698.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			19	\$1,781,698.00	100%	0	\$0.00	0	\$0.00
31407DPL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,703,163.30	90.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$284,994.17	9.54%	0	\$0.00	NA	\$0.00
Total			26	\$2,988,157.47	100%	0	\$0.00	0	\$0.00
31407DPM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,938,860.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,938,860.00	100%	0	\$0.00	0	\$0.00
31407DPN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,569,811.00	80.66%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$616,000.00	19.34%	0	\$0.00	NA	\$0.00
Total			23	\$3,185,811.00	100%	0	\$0.00	0	\$0.00
31407DPP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$494,765.61	12.64%	0	\$0.00	NA	\$0.00
Total			33	\$3,914,186.56	100%	0	\$0.00	0	\$0.00
31407DPQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$232,500.00	12.37%	0	\$0.00	NA	\$0.00
Total			19	\$1,880,128.32	100%	0	\$0.00	0	\$0.00
31407DPR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,813,450.00	100%	0	\$0.00	0	\$0.00

31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,026,313.31	100%	0	\$0.00		0	\$0.00
31407DPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,500.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,232,376.17	100%	0	\$0.00		0	\$0.00
31407DPU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,754,082.48	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,585.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,217,667.48	100%	0	\$0.00		0	\$0.00
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,902,157.04	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$509,547.51	11.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,411,704.55	100%	0	\$0.00		0	\$0.00
31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,894,691.76	92.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,044,562.61	100%	0	\$0.00		0	\$0.00
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,825,576.14	20.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,058,400.48	100%	0	\$0.00		0	\$0.00
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94	72.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,635,266.75	27.4%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,265,971.69	100%	0	\$0.00		0	\$0.00
31407DS55		GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,733,150.00	53.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,254,578.00	100%	0	\$0.00		0	\$0.00
31407DS63		GMAC MORTGAGE CORPORATION	63	\$10,900,199.21	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,322,014.22	23.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,222,213.43	100%	0	\$0.00		0	\$0.00
31407DS71		GMAC MORTGAGE CORPORATION	36	\$3,716,066.41	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,874,554.03	51.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,590,620.44	100%	0	\$0.00		0	\$0.00
31407DS97		GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,608,287.29	39.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,148,317.73	100%	0	\$0.00		0	\$0.00
31407DSP1		PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,012,076.42	100%	0	\$0.00		0	\$0.00
31407DSQ9		PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,011,814.64	100%	0	\$0.00		0	\$0.00
31407DSR7		PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,074,663.94	100%	0	\$0.00		0	\$0.00
31407DSS5		PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,050,608.77	100%	0	\$0.00		0	\$0.00
31407DST3		PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,003,329.38	100%	0	\$0.00		0	\$0.00

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31407DSU0	GMAC MORTGAGE CORPORATION	92	\$20,973,210.06	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,357,968.14	46.68%	0	\$0.00	NA	0	\$0.00
Total		178	\$39,331,178.20	100%	0	\$0.00		0	\$0.00
31407DSV8	GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,099,400.69	48.47%	0	\$0.00	NA	0	\$0.00
Total		227	\$39,406,272.68	100%	0	\$0.00		0	\$0.00
31407DSW6	GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,824,503.30	16.41%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,120,047.31	100%	0	\$0.00		0	\$0.00
31407DSX4	GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,307,247.89	10.21%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,401,802.39	100%	0	\$0.00		0	\$0.00
31407DSY2	Unavailable	34	\$6,816,292.54	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,816,292.54	100%	0	\$0.00		0	\$0.00
31407DSZ9	Unavailable	9	\$1,162,320.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,162,320.42	100%	0	\$0.00		0	\$0.00
31407DTA3	GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,683,807.29	56.68%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,849,712.29	100%	0	\$0.00		0	\$0.00
31407DTB1	GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,798,141.72	52.5%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,756,951.81	100%	0	\$0.00		0	\$0.00
31407DTC9	GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,832,158.74	44.49%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,084,272.64	100%	0	\$0.00		0	\$0.00

31407DTD7	GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,009,702.81	47.41%	0	\$0.00	NA	0	\$0.00
Total		198	\$40,093,934.25	100%	0	\$0.00		0	\$0.00
31407DTE5	GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,057,454.62	23.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,474,221.33	100%	0	\$0.00		0	\$0.00
31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,180,791.26	58.95%	0	\$0.00	NA	0	\$0.00
Total		195	\$39,325,164.55	100%	0	\$0.00		0	\$0.00
31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,630,014.54	37.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,296,526.47	100%	0	\$0.00		0	\$0.00
31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,570,404.43	26.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,990,045.33	100%	0	\$0.00		0	\$0.00
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,924,162.69	27.06%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,503,974.74	100%	0	\$0.00		0	\$0.00
31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,791,910.00	67.4%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,944,907.70	100%	0	\$0.00		0	\$0.00
31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,011,371.72	43.06%	0	\$0.00	NA	0	\$0.00

Total			185	\$39,510,729.64	100%	0	\$0.00		0	\$0.00
31407DTM7		GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,180,635.54	51.15%	0	\$0.00	NA	0	\$0.00
Total			221	\$27,725,939.16	100%	0	\$0.00		0	\$0.00
31407DTN5		GMAC MORTGAGE CORPORATION	83	\$16,273,400.36	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,806,118.58	59.4%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,079,518.94	100%	0	\$0.00		0	\$0.00
31407DTP0		GMAC MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,991,775.63	54.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,083,002.84	100%	0	\$0.00		0	\$0.00
31407DTQ8		GMAC MORTGAGE CORPORATION	49	\$9,008,841.24	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,299,688.46	57.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,308,529.70	100%	0	\$0.00		0	\$0.00
31407DTS4		GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,759,987.61	31.94%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,950,090.87	100%	0	\$0.00		0	\$0.00
31407DTT2		GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,206,237.64	27.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,276,501.50	100%	0	\$0.00		0	\$0.00
31407DTU9		GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,876,837.49	37.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,210,579.51	100%	0	\$0.00		0	\$0.00
31407DTV7		GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$475,573.75	44.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,078,271.75	100%	0	\$0.00		0	\$0.00
31407DTW5		GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,468,399.15	51.8%	0	\$0.00	NA	0	\$0.00
Total			204	\$39,514,914.90	100%	0	\$0.00		0	\$0.00
31407DTX3		GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,093,224.93	39.38%	0	\$0.00	NA	0	\$0.00
Total			194	\$38,327,474.22	100%	0	\$0.00		0	\$0.00
31407DTY1		GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,837,863.00	68.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,413,094.85	100%	0	\$0.00		0	\$0.00
31407DU29		Unavailable	12	\$2,684,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,684,250.00	100%	0	\$0.00		0	\$0.00
31407DU37		U.S. BANK N.A.	3	\$462,500.00	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,620,083.04	90.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,082,583.04	100%	0	\$0.00		0	\$0.00
31407DU45		U.S. BANK N.A.	1	\$148,200.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,511,670.00	91.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,659,870.00	100%	0	\$0.00		0	\$0.00
31407DU52		U.S. BANK N.A.	129	\$11,006,147.08	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,006,147.08	100%	0	\$0.00		0	\$0.00
31407DU60		U.S. BANK N.A.	68	\$5,079,448.74	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,079,448.74	100%	0	\$0.00		0	\$0.00
31407DU78		U.S. BANK N.A.	56	\$3,955,472.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,955,472.04	100%	0	\$0.00		0	\$0.00
31407DU86		U.S. BANK N.A.	16	\$1,151,482.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,151,482.68	100%	0	\$0.00		0	\$0.00
31407DUU7		Unavailable	22	\$5,517,612.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,517,612.42	100%	0	\$0.00		0	\$0.00

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31407DUV5	U.S. BANK N.A.	2	\$153,094.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,389,837.61	97.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,542,931.61	100%	0	\$0.00		0	\$0.00
31407DUW3	U.S. BANK N.A.	4	\$609,100.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,117,339.62	87.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,726,439.62	100%	0	\$0.00		0	\$0.00
31407DUX1	U.S. BANK N.A.	1	\$255,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,933,630.06	93.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,188,630.06	100%	0	\$0.00		0	\$0.00
31407DUY9	Unavailable	12	\$1,930,378.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,378.14	100%	0	\$0.00		0	\$0.00
31407DUZ6	U.S. BANK N.A.	1	\$268,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,313,251.00	94.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,581,251.00	100%	0	\$0.00		0	\$0.00
31407DX26	HSBC MORTGAGE CORPORATION (USA)	18	\$4,522,910.00	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,477,100.00	24.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,010.00	100%	0	\$0.00		0	\$0.00
31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,894,850.00	62.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,029,175.41	100%	0	\$0.00		0	\$0.00
31407DX42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31407DX59	HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,005,050.00	50.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,999,500.00	100%	0	\$0.00		0	\$0.00

31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,066,298.80	42.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,499,998.80	100%	0	\$0.00		0	\$0.00
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$878,250.00	29.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,450.00	100%	0	\$0.00		0	\$0.00
31407DX83	HSBC MORTGAGE CORPORATION (USA)	10	\$1,856,600.00	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,000.00	7.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,600.00	100%	0	\$0.00		0	\$0.00
31407DX91	HSBC MORTGAGE CORPORATION (USA)	4	\$1,470,900.00	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,529,000.00	50.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31407DXE0	HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,526.04	63.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,388.42	100%	0	\$0.00		0	\$0.00
31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,457,174.64	40.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,589.75	100%	0	\$0.00		0	\$0.00
31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,721,274.05	47.22%	0	\$0.00	NA	0	\$0.00

Total			49	\$9,999,224.22	100%	0	\$0.00		0	\$0.00
31407DXH3		HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,428,364.69	75.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,542,394.21	100%	0	\$0.00		0	\$0.00
31407DXJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,615,739.52	85.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,886,090.33	100%	0	\$0.00		0	\$0.00
31407DXK6		HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,084,593.77	54.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,093.77	100%	0	\$0.00		0	\$0.00
31407DXL4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$659,329.28	26.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,499,879.28	100%	0	\$0.00		0	\$0.00
31407DXM2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,400,192.07	56.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,233.69	100%	0	\$0.00		0	\$0.00
31407DXP5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$973,500.00	19.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31407DXQ3		HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$848,513.76	83.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,433.76	100%	0	\$0.00		0	\$0.00
31407DXR1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31407DXS9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,561,196.90	52.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,996.90	100%	0	\$0.00		0	\$0.00
31407DXT7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,465,800.00	58.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31407DXU4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,070.26	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,104,050.00	66.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,172,120.26	100%	0	\$0.00		0	\$0.00
31407DXV2		HSBC MORTGAGE CORPORATION (USA)	16	\$4,499,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,499,740.00	100%	0	\$0.00		0	\$0.00
31407DXW0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,750,000.00	35%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,261.03	100%	0	\$0.00		0	\$0.00
31407DXY6		HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,037,900.00	51.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31407DXZ3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$962,600.00	19.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,777.75	100%	0	\$0.00		0	\$0.00
31407DYB5		HSBC MORTGAGE CORPORATION (USA)	2	\$423,713.78	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,576,320.90	78.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,034.68	100%	0	\$0.00		0	\$0.00
31407DYC3		HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,454,900.00	72.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31407DYD1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,902,289.24	47.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,789.24	100%	0	\$0.00		0	\$0.00
31407DYE9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,279,500.00	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$720,000.00	36.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,999,500.00	100%	0	\$0.00		0	\$0.00
31407E2C6		Unavailable	34	\$6,386,384.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,386,384.26	100%	0	\$0.00		0	\$0.00
31407E2F9		Unavailable	43	\$8,247,475.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,247,475.42	100%	0	\$0.00		0	\$0.00
31407E2H5		Unavailable	75	\$18,133,548.04	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,133,548.04	100%	0	\$0.00		0	\$0.00

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31407E2N2		Unavailable	36	\$7,080,970.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,080,970.46	100%	0	\$0.00		0	\$0.00
31407E2W2		Unavailable	54	\$9,068,979.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,068,979.71	100%	0	\$0.00		0	\$0.00
31407E2X0		INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,436,024.86	83.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,316,341.33	100%	0	\$0.00		0	\$0.00
31407E3C5		Unavailable	21	\$4,849,774.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,849,774.77	100%	0	\$0.00		0	\$0.00
31407E3K7		Unavailable	175	\$28,832,674.22	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,832,674.22	100%	0	\$0.00		0	\$0.00
31407E3L5		Unavailable	27	\$5,844,043.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,844,043.66	100%	0	\$0.00		0	\$0.00
31407E3M3		Unavailable	22	\$4,000,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,968.71	100%	0	\$0.00		0	\$0.00
31407E3R2		AMERICAN HOME MORTGAGE CORPORATION	19	\$2,491,130.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,491,130.12	100%	0	\$0.00		0	\$0.00
31407E3S0		AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,575,691.42	100%	0	\$0.00		0	\$0.00
31407E3T8		AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,490,859.92	100%	0	\$0.00		0	\$0.00
31407E3U5		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,130,543.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,130,543.72	100%	0	\$0.00		0	\$0.00

31407E3V3		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,516,909.26	100%	0	\$0.00		0	\$0.00
31407E3W1		AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,908,970.07	100%	0	\$0.00		0	\$0.00
31407E4A8		AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,113,507.58	100%	0	\$0.00		0	\$0.00
31407E4B6		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,821,285.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,821,285.86	100%	0	\$0.00		0	\$0.00
31407E4M2		Unavailable	45	\$7,519,931.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,519,931.96	100%	0	\$0.00		0	\$0.00
31407E4N0		Unavailable	572	\$98,190,735.62	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$98,190,735.62	100%	0	\$0.00		0	\$0.00
31407E4P5		Unavailable	237	\$38,003,839.04	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$38,003,839.04	100%	0	\$0.00		0	\$0.00
31407E4Q3		Unavailable	126	\$17,620,363.15	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,620,363.15	100%	0	\$0.00		0	\$0.00
31407E4R1		Unavailable	111	\$16,245,404.10	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,245,404.10	100%	0	\$0.00		0	\$0.00
31407E4S9		Unavailable	82	\$9,112,911.63	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,112,911.63	100%	0	\$0.00		0	\$0.00
31407E4T7		Unavailable	26	\$2,238,026.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,238,026.61	100%	0	\$0.00		0	\$0.00
31407E4U4		Unavailable	34	\$3,269,178.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,269,178.93	100%	0	\$0.00		0	\$0.00

31407E4V2	WELLS FARGO BANK, N.A.	161	\$23,071,741.62	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,798,596.34	20.08%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,870,337.96	100%	0	\$0.00		0	\$0.00
31407E4W0	WELLS FARGO BANK, N.A.	102	\$14,251,451.20	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,308,272.89	13.94%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,559,724.09	100%	0	\$0.00		0	\$0.00
31407E4X8	WELLS FARGO BANK, N.A.	79	\$9,707,658.26	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$952,249.71	8.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,659,907.97	100%	0	\$0.00		0	\$0.00
31407E4Y6	WELLS FARGO BANK, N.A.	51	\$5,891,068.27	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,073.03	9.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,493,141.30	100%	0	\$0.00		0	\$0.00
31407E4Z3	WELLS FARGO BANK, N.A.	32	\$3,402,949.06	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,552.79	7.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,693,501.85	100%	0	\$0.00		0	\$0.00
31407E5A7	WELLS FARGO BANK, N.A.	7	\$803,915.03	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$577,624.26	41.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,381,539.29	100%	0	\$0.00		0	\$0.00
31407E5B5	WELLS FARGO BANK, N.A.	12	\$1,455,268.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,455,268.01	100%	0	\$0.00		0	\$0.00
31407E5C3	WELLS FARGO BANK, N.A.	20	\$2,534,473.48	90.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,852.94	9.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,800,326.42	100%	0	\$0.00		0	\$0.00
31407E5D1	WELLS FARGO BANK, N.A.	27	\$4,557,692.21	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,438.01	2.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,694,130.22	100%	0	\$0.00		0	\$0.00
31407E5E9	WELLS FARGO	301	\$50,070,965.93	97.78%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	6	\$1,135,670.13	2.22%	0	\$0.00	NA	0	\$0.00
Total			307	\$51,206,636.06	100%	0	\$0.00		0	\$0.00
31407E5F6		WELLS FARGO BANK, N.A.	86	\$13,115,874.80	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,283,926.49	8.92%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,399,801.29	100%	0	\$0.00		0	\$0.00
31407E5G4		WELLS FARGO BANK, N.A.	67	\$11,973,425.67	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,685.30	1.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,208,110.97	100%	0	\$0.00		0	\$0.00
31407E5H2		NEXSTAR FINANCIAL CORPORATION	9	\$1,835,237.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,835,237.82	100%	0	\$0.00		0	\$0.00
31407E5J8		NEXSTAR FINANCIAL CORPORATION	34	\$5,636,670.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,636,670.27	100%	0	\$0.00		0	\$0.00
31407E5K5		SELF-HELP VENTURES FUND	85	\$8,725,642.45	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,725,642.45	100%	0	\$0.00		0	\$0.00
31407E5L3		SELF-HELP VENTURES FUND	58	\$5,318,577.85	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,318,577.85	100%	0	\$0.00		0	\$0.00
31407E5M1		SELF-HELP VENTURES FUND	40	\$3,517,404.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,517,404.11	100%	0	\$0.00		0	\$0.00
31407E5N9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,443.45	100%	0	\$0.00		0	\$0.00
31407E5P4		FIRST PLACE BANK	5	\$689,150.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,393,800.53	66.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,082,950.53	100%	0	\$0.00		0	\$0.00
31407E5Q2			28	\$3,468,894.73	66.02%	0	\$0.00	NA	0	\$0.00

		FIRST PLACE BANK								
		Unavailable	10	\$1,785,107.58	33.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,254,002.31	100%	0	\$0.00		0	\$0.00
31407E5R0		NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,407,718.09	100%	0	\$0.00		0	\$0.00
31407E5S8		Unavailable	35	\$8,520,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,520,490.00	100%	0	\$0.00		0	\$0.00
31407E5T6		Unavailable	46	\$9,385,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,385,999.00	100%	0	\$0.00		0	\$0.00
31407E5Y5		Unavailable	8	\$1,630,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,630,750.00	100%	0	\$0.00		0	\$0.00
31407EB36		IRWIN MORTGAGE CORPORATION	6	\$992,950.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,805,125.14	91.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,798,075.14	100%	0	\$0.00		0	\$0.00
31407EB44		IRWIN MORTGAGE CORPORATION	2	\$261,600.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,385,566.72	96.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,647,166.72	100%	0	\$0.00		0	\$0.00
31407EB51		IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,826,749.11	89.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,147,342.36	100%	0	\$0.00		0	\$0.00
31407EB69		IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,116,995.92	94.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,824,720.92	100%	0	\$0.00		0	\$0.00
31407EB77		IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,577,572.63	91.55%	0	\$0.00	NA	0	\$0.00

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Total			146	\$27,936,882.05	100%	0	\$0.00		0	\$0.00
31407EB85		Unavailable	62	\$11,544,832.75	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,544,832.75	100%	0	\$0.00		0	\$0.00
31407EB93		IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,987,289.13	93.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,782,599.13	100%	0	\$0.00		0	\$0.00
31407EBN2		CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,552.80	5.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,166,201.32	100%	0	\$0.00		0	\$0.00
31407EBP7		CHEVY CHASE BANK FSB	8	\$1,487,365.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,365.45	100%	0	\$0.00		0	\$0.00
31407EBR3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,773.23	100%	0	\$0.00		0	\$0.00
31407EBS1		IRWIN MORTGAGE CORPORATION	5	\$487,124.73	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,713,401.72	93.23%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,200,526.45	100%	0	\$0.00		0	\$0.00
31407EBT9		IRWIN MORTGAGE CORPORATION	6	\$1,217,350.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,739,514.63	75.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,956,864.63	100%	0	\$0.00		0	\$0.00
31407EBU6		IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,896,126.97	88.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,636,786.97	100%	0	\$0.00		0	\$0.00
31407EBV4		Unavailable	24	\$4,584,818.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,584,818.55	100%	0	\$0.00		0	\$0.00

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31407EBW2	IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,847,086.67	87.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,548,314.19	100%	0	\$0.00		0	\$0.00
31407EBX0	IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,198,033.96	92.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,597,283.96	100%	0	\$0.00		0	\$0.00
31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,356,634.04	90.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,799,684.04	100%	0	\$0.00		0	\$0.00
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,720,965.65	92.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,021,115.65	100%	0	\$0.00		0	\$0.00
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,527,465.00	94.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,064,349.00	100%	0	\$0.00		0	\$0.00
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,268,133.12	99.13%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,375,633.12	100%	0	\$0.00		0	\$0.00
31407ECC5	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,004,665.00	99.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,148,665.00	100%	0	\$0.00		0	\$0.00
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,843,160.53	96.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,325,853.53	100%	0	\$0.00		0	\$0.00

31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,574,374.71	96.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,981,324.71	100%	0	\$0.00		0	\$0.00
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,210,700.32	92.62%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,662,700.32	100%	0	\$0.00		0	\$0.00
31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,727,747.71	94.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,825,147.71	100%	0	\$0.00		0	\$0.00
31407ECH4	IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,403,331.00	90.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,752,731.00	100%	0	\$0.00		0	\$0.00
31407ECJ0	IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,576,907.83	76.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,368,658.74	100%	0	\$0.00		0	\$0.00
31407ECK7	IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,053,743.23	80.25%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,543,375.23	100%	0	\$0.00		0	\$0.00
31407ECL5	IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,725,717.83	75.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,912,582.83	100%	0	\$0.00		0	\$0.00
31407ECN1	IRWIN MORTGAGE CORPORATION	1	\$229,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,687,350.00	96.68%	1	\$262,786.98	NA	0	\$0.00

Total			35	\$6,916,850.00	100%	1	\$262,786.98		0	\$0.00
31407ED59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,050,909.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,909.27	100%	0	\$0.00		0	\$0.00
31407ED67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,377.09	100%	0	\$0.00		0	\$0.00
31407ED83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,626,691.56	100%	0	\$0.00		0	\$0.00
31407EDC4		IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,851,899.93	96.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,152,149.93	100%	0	\$0.00		0	\$0.00
31407EDD2		IRWIN MORTGAGE CORPORATION	1	\$113,215.27	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,089,327.00	90.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,202,542.27	100%	0	\$0.00		0	\$0.00
31407EDE0		IRWIN MORTGAGE CORPORATION	1	\$158,650.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,300,500.56	97.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,459,150.56	100%	0	\$0.00		0	\$0.00
31407EDF7		IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,779,500.00	89.82%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,094,400.00	100%	0	\$0.00		0	\$0.00
31407EDG5	IRWIN MORTGAGE CORPORATION		2	\$366,250.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,850,950.00	94.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,217,200.00	100%	0	\$0.00		0	\$0.00
31407EDH3	Unavailable		6	\$1,238,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,238,050.00	100%	0	\$0.00		0	\$0.00
31407EDJ9	Unavailable		9	\$1,916,018.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,916,018.00	100%	0	\$0.00		0	\$0.00
31407EE33	CITIZENS BANK MORTGAGE CORPORATION		17	\$1,001,386.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,386.31	100%	0	\$0.00		0	\$0.00
31407EE41	Unavailable		12	\$1,184,086.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,086.60	100%	0	\$0.00		0	\$0.00
31407EE58	Unavailable		13	\$2,874,369.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,874,369.58	100%	0	\$0.00		0	\$0.00
31407EE66	Unavailable		21	\$2,805,282.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,805,282.39	100%	0	\$0.00		0	\$0.00
31407EE82	KENTUCKY HOUSING CORPORATION		47	\$4,541,900.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,541,900.73	100%	0	\$0.00		0	\$0.00
31407EE90	KENTUCKY HOUSING CORPORATION		9	\$918,631.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$918,631.88	100%	0	\$0.00		0	\$0.00
31407EFA6	GUARANTY BANK F.S.B.		18	\$2,312,821.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,312,821.72	100%	0	\$0.00		0	\$0.00
31407EFB4	GUARANTY BANK F.S.B.		16	\$2,122,119.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,122,119.46	100%	0	\$0.00		0	\$0.00

31407EFC2		GUARANTY BANK F.S.B.	10	\$1,333,713.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,713.88	100%	0	\$0.00		0	\$0.00
31407EFE8		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,843,940.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,843,940.42	100%	0	\$0.00		0	\$0.00
31407EFF5		WELLS FARGO BANK, N.A.	19	\$2,284,186.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,284,186.78	100%	0	\$0.00		0	\$0.00
31407EFG3		WELLS FARGO BANK, N.A.	19	\$2,958,044.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,044.72	100%	0	\$0.00		0	\$0.00
31407EFU2		COLONIAL SAVINGS FA	46	\$8,422,565.70	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,566,582.85	69.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,989,148.55	100%	0	\$0.00		0	\$0.00
31407EFV0		COLONIAL SAVINGS FA	35	\$4,846,707.91	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,162,667.75	75.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,009,375.66	100%	0	\$0.00		0	\$0.00
31407EFW8		COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,648,884.15	73.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,253,659.42	100%	0	\$0.00		0	\$0.00
31407EFX6		IVANHOE FINANCIAL INC.	19	\$1,304,649.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,304,649.72	100%	0	\$0.00		0	\$0.00
31407EFY4		IVANHOE FINANCIAL INC.	22	\$2,909,279.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,909,279.10	100%	0	\$0.00		0	\$0.00
31407EFZ1		IVANHOE FINANCIAL INC.	14	\$1,364,524.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,364,524.44	100%	0	\$0.00		0	\$0.00
31407EHM8		Unavailable	125	\$27,783,674.05	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,783,674.05	100%	0	\$0.00		0	\$0.00

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31407EHN6		Unavailable	208	\$52,269,456.49	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$52,269,456.49	100%	0	\$0.00		0	\$0.00
31407EHP1		Unavailable	2,713	\$634,503,922.12	100%	0	\$0.00	NA	0	\$0.00
Total			2,713	\$634,503,922.12	100%	0	\$0.00		0	\$0.00
31407EHQ9		Unavailable	116	\$25,610,681.06	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,610,681.06	100%	0	\$0.00		0	\$0.00
31407EHR7		WELLS FARGO BANK, N.A.	7	\$2,021,203.74	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,900,375.77	58.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,921,579.51	100%	0	\$0.00		0	\$0.00
31407EHS5		WELLS FARGO BANK, N.A.	1	\$169,809.50	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,137,699.22	96.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,307,508.72	100%	0	\$0.00		0	\$0.00
31407EHT3		WELLS FARGO BANK, N.A.	127	\$31,145,816.36	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,048,709.22	42.53%	0	\$0.00	NA	0	\$0.00
Total			220	\$54,194,525.58	100%	0	\$0.00		0	\$0.00
31407EHU0		WELLS FARGO BANK, N.A.	844	\$201,297,006.60	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,628,152.18	12.45%	0	\$0.00	NA	0	\$0.00
Total			966	\$229,925,158.78	100%	0	\$0.00		0	\$0.00
31407EHV8		WELLS FARGO BANK, N.A.	35	\$9,529,599.76	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$604,993.51	5.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,134,593.27	100%	0	\$0.00		0	\$0.00
31407EHW6		WELLS FARGO BANK, N.A.	12	\$2,557,552.85	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,052,649.27	29.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,610,202.12	100%	0	\$0.00		0	\$0.00
31407EJ20		BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,907,194.68	23.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,212,628.20	100%	0	\$0.00		0	\$0.00
31407EJ38		BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,225,800.00	21.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,829,619.87	100%	0	\$0.00		0	\$0.00
31407EJ46		BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,671,277.86	26.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,136,878.16	100%	0	\$0.00		0	\$0.00
31407EJ61		BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,522,890.28	23.87%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,517,466.61	100%	0	\$0.00		0	\$0.00
31407EJ79		BANK OF AMERICA NA	5	\$1,174,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,313.00	100%	0	\$0.00		0	\$0.00
31407EJQ7		BANK OF AMERICA NA	397	\$51,325,904.48	85.82%	1	\$118,459.02	NA	0	\$0.00
		Unavailable	66	\$8,481,142.68	14.18%	0	\$0.00	NA	0	\$0.00
Total			463	\$59,807,047.16	100%	1	\$118,459.02		0	\$0.00
31407EJR5		BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,635,309.72	40.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,077,001.16	100%	0	\$0.00		0	\$0.00
31407EJS3		BANK OF AMERICA NA	192	\$42,690,836.82	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,190,528.13	10.84%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,881,364.95	100%	0	\$0.00		0	\$0.00
31407EJT1		BANK OF AMERICA NA	20	\$4,446,549.00	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,995,412.74	30.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,441,961.74	100%	0	\$0.00		0	\$0.00
31407EJU8		BANK OF AMERICA NA	101	\$23,102,589.08	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,641,845.00	19.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,744,434.08	100%	0	\$0.00		0	\$0.00
31407EJV6		BANK OF AMERICA NA	33	\$7,159,693.78	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,629,112.00	33.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,788,805.78	100%	0	\$0.00		0	\$0.00

31407EJW4	BANK OF AMERICA NA	1,540	\$283,963,249.14	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$56,908,553.03	16.7%	0	\$0.00	NA	0	\$0.00
Total		1,817	\$340,871,802.17	100%	0	\$0.00		0	\$0.00
31407EJX2	BANK OF AMERICA NA	15	\$1,745,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,745,080.00	100%	0	\$0.00		0	\$0.00
31407EJY0	BANK OF AMERICA NA	100	\$6,269,144.27	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,122,651.39	25.29%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,391,795.66	100%	0	\$0.00		0	\$0.00
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,270.95	15.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,698,418.31	100%	0	\$0.00		0	\$0.00
31407EK69	BANK OF AMERICA NA	2	\$264,980.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,242,052.00	89.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,032.00	100%	0	\$0.00		0	\$0.00
31407EK77	BANK OF AMERICA NA	4	\$852,874.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,102,997.77	90.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,955,871.77	100%	0	\$0.00		0	\$0.00
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,275,352.73	77.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,777,627.68	100%	0	\$0.00		0	\$0.00
31407EL43	BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,655.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,315,846.00	100%	0	\$0.00		0	\$0.00
31407EL50	BANK OF AMERICA NA	9	\$1,010,114.73	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,250.00	16.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,208,364.73	100%	0	\$0.00		0	\$0.00
31407EL68	BANK OF	193	\$35,183,709.85	69.7%	0	\$0.00	NA	0	\$0.00

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		AMERICA NA								
		Unavailable	75	\$15,295,034.00	30.3%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,478,743.85	100%	0	\$0.00		0	\$0.00
31407EL76		BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,105,669.74	26.78%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,270,615.40	100%	0	\$0.00		0	\$0.00
31407EL84		BANK OF AMERICA NA	27	\$5,425,365.90	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,506,050.00	45.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,931,415.90	100%	0	\$0.00		0	\$0.00
31407EL92		BANK OF AMERICA NA	27	\$3,173,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,173,398.00	100%	0	\$0.00		0	\$0.00
31407ELB7		Unavailable	7	\$1,079,837.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,837.41	100%	0	\$0.00		0	\$0.00
31407ELC5		BANK OF AMERICA NA	3	\$531,840.89	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,870,815.00	87.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,402,655.89	100%	0	\$0.00		0	\$0.00
31407ELD3		Unavailable	22	\$2,388,773.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,388,773.44	100%	0	\$0.00		0	\$0.00
31407ELG6		Unavailable	15	\$2,252,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,800.00	100%	0	\$0.00		0	\$0.00
31407ELM3		BANK OF AMERICA NA	75	\$15,844,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,844,691.00	100%	0	\$0.00		0	\$0.00
31407ELN1		BANK OF AMERICA NA	294	\$15,259,706.05	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$15,259,706.05	100%	0	\$0.00		0	\$0.00
31407ELP6		BANK OF AMERICA NA	180	\$16,048,097.35	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$16,048,097.35	100%	0	\$0.00		0	\$0.00
31407ELQ4		BANK OF AMERICA NA	83	\$10,723,229.86	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$10,723,229.86	100%	0	\$0.00		0	\$0.00
31407ELR2		BANK OF AMERICA NA	21	\$4,538,654.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,538,654.87	100%	0	\$0.00		0	\$0.00
31407ELS0		BANK OF AMERICA NA	65	\$13,392,229.40	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,392,229.40	100%	0	\$0.00		0	\$0.00
31407EM26		BANK OF AMERICA NA	17	\$3,539,119.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,539,119.00	100%	0	\$0.00		0	\$0.00
31407EM59		BANK OF AMERICA NA	166	\$35,791,146.12	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,641,813.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,432,959.12	100%	0	\$0.00		0	\$0.00
31407EM67		BANK OF AMERICA NA	165	\$37,954,727.18	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,308,935.12	24.49%	0	\$0.00	NA	0	\$0.00
Total			218	\$50,263,662.30	100%	0	\$0.00		0	\$0.00
31407EM75		BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,228,481.04	30.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,144,384.04	100%	0	\$0.00		0	\$0.00
31407EMA8		BANK OF AMERICA NA	307	\$56,763,647.68	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,728,280.28	24.81%	0	\$0.00	NA	0	\$0.00
Total			395	\$75,491,927.96	100%	0	\$0.00		0	\$0.00
31407EMB6		BANK OF AMERICA NA	240	\$43,490,176.02	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,937,507.80	13.76%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,427,683.82	100%	0	\$0.00		0	\$0.00
31407EMC4		BANK OF AMERICA NA	228	\$41,174,993.49	81.55%	1	\$59,652.04	NA	1	\$59,652.04
		Unavailable	48	\$9,317,362.41	18.45%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,492,355.90	100%	1	\$59,652.04		1	\$59,652.04
31407EMD2		BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$10,727,508.19	21.27%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,426,247.20	100%	0	\$0.00		0	\$0.00
31407EME0		BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,584,137.00	16.33%	0	\$0.00	NA	0	\$0.00
Total			200	\$40,328,752.99	100%	0	\$0.00		0	\$0.00
31407EMG5		BANK OF AMERICA NA	135	\$23,668,353.00	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,632,400.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,300,753.00	100%	0	\$0.00		0	\$0.00
31407EMH3		BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,196,300.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,239,034.66	100%	0	\$0.00		0	\$0.00
31407EMV2		BANK OF AMERICA NA	5	\$838,636.09	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,784,353.00	85.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,622,989.09	100%	0	\$0.00		0	\$0.00
31407EN25		WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$597,270.06	51.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,170,872.20	100%	0	\$0.00		0	\$0.00
31407EN58		Unavailable	140	\$29,138,048.86	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,138,048.86	100%	0	\$0.00		0	\$0.00
31407EN66		Unavailable	6	\$1,170,763.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,763.82	100%	0	\$0.00		0	\$0.00
31407EN82		Unavailable	45	\$7,471,956.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,471,956.40	100%	0	\$0.00		0	\$0.00
31407EN90		Unavailable	13	\$1,439,890.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,439,890.22	100%	0	\$0.00		0	\$0.00
31407ENN9		Unavailable	7	\$417,868.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$417,868.60	100%	0	\$0.00		0	\$0.00
31407ENP4		THIRD FEDERAL SAVINGS AND	120	\$20,175,996.26	100%	0	\$0.00	NA	0	\$0.00

		LOAN								
Total			120	\$20,175,996.26	100%	0	\$0.00	0	\$0.00	
31407ENQ2		THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,194,076.38	100%	0	\$0.00	0	\$0.00	
31407ENR0		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,215,130.53	100%	0	\$0.00	0	\$0.00	
31407ENS8		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,079,498.48	100%	0	\$0.00	0	\$0.00	
31407ENT6		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,039,176.26	100%	0	\$0.00	0	\$0.00	
31407ENU3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,546,342.03	100%	0	\$0.00	0	\$0.00	
31407ENV1		THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,568,596.22	100%	0	\$0.00	0	\$0.00	
31407ENW9		THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,531,649.63	100%	0	\$0.00	0	\$0.00	
31407ENX7		WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,377,050.00	100%	0	\$0.00	0	\$0.00	
31407ENZ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,661,800.00	100%	0	\$0.00	0	\$0.00	

31407EPB3	WACHOVIA MORTGAGE CORPORATION	340	\$71,970,273.79	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$71,970,273.79	100%	0	\$0.00		0	\$0.00
31407EPC1	Unavailable	26	\$5,262,136.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,262,136.51	100%	0	\$0.00		0	\$0.00
31407EQH9	Unavailable	8	\$542,878.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$542,878.65	100%	0	\$0.00		0	\$0.00
31407EQJ5	COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,212,994.14	79.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,524,694.90	100%	0	\$0.00		0	\$0.00
31407EQK2	COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$815,741.02	92.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$886,294.75	100%	0	\$0.00		0	\$0.00
31407EQU0	WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,412,110.24	100%	0	\$0.00		0	\$0.00
31407EQV8	WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,208,996.20	100%	0	\$0.00		0	\$0.00
31407ESE4	WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,431,474.34	100%	0	\$0.00		0	\$0.00
31407ESF1	WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,825,445.36	100%	0	\$0.00		0	\$0.00
31407ESG9	WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,113,645.50	100%	0	\$0.00		0	\$0.00

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31407ESH7	WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,917,056.63	100%	0	\$0.00		0	\$0.00
31407ESJ3	WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$218,837.20	19.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,143,177.57	100%	0	\$0.00		0	\$0.00
31407ESL8	Unavailable	17	\$3,275,591.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,275,591.66	100%	0	\$0.00		0	\$0.00
31407ESM6	Unavailable	11	\$1,024,145.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,145.48	100%	0	\$0.00		0	\$0.00
31407ESN4	Unavailable	10	\$1,335,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,335,807.00	100%	0	\$0.00		0	\$0.00
31407ESP9	Unavailable	29	\$5,118,380.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,118,380.81	100%	0	\$0.00		0	\$0.00
31407ET78	EASTERN BANK	4	\$673,120.00	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,500.00	33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,620.00	100%	0	\$0.00		0	\$0.00
31407ET86	Unavailable	97	\$9,956,625.20	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,956,625.20	100%	0	\$0.00		0	\$0.00
31407ET94	Unavailable	37	\$2,985,261.44	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,985,261.44	100%	0	\$0.00		0	\$0.00
31407ETY9	CENTRAL PACIFIC BANK	3	\$515,000.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,838,900.00	78.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,353,900.00	100%	0	\$0.00		0	\$0.00
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,475,742.51	100%	0	\$0.00		0	\$0.00
31407EUW1	GMAC MORTGAGE CORPORATION	2	\$263,808.15	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,357,129.33	97.52%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,620,937.48	100%	0	\$0.00		0	\$0.00

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31407EV26	Unavailable	199	\$31,108,305.97	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$31,108,305.97	100%	0	\$0.00		0	\$0.00
31407EV34	Unavailable	27	\$4,327,537.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,327,537.45	100%	0	\$0.00		0	\$0.00
31407EV42	Unavailable	10	\$1,458,996.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,458,996.67	100%	0	\$0.00		0	\$0.00
31407EV59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,138,776.27	100%	0	\$0.00		0	\$0.00
31407EV67	GUARANTY BANK F.S.B.	8	\$1,274,775.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,274,775.03	100%	0	\$0.00		0	\$0.00
31407EV75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,209,529.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,209,529.37	100%	0	\$0.00		0	\$0.00
31407EV83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,129,500.00	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,500,500.00	68.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,630,000.00	100%	0	\$0.00		0	\$0.00
31407EV91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,819,461.05	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,203,932.53	69.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,023,393.58	100%	0	\$0.00		0	\$0.00
31407EVV2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$2,480,542.17	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,480,542.17	100%	0	\$0.00		0	\$0.00
31407EVW0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,979,705.43	100%	0	\$0.00		0	\$0.00
31407EVX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$17,850,779.25	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,850,779.25	100%	0	\$0.00		0	\$0.00
31407EYV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,631,653.69	100%	0	\$0.00		0	\$0.00
31407EVZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,273.72	6.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,137,639.89	100%	0	\$0.00		0	\$0.00
31407EWA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,095,498.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,095,498.33	100%	0	\$0.00		0	\$0.00
31407EWB5		Unavailable	7	\$1,932,022.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,932,022.98	100%	0	\$0.00		0	\$0.00
31407EWC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,195,742.61	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$273,744.52	11.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,469,487.13	100%	0	\$0.00		0	\$0.00
31407EWE9		DOWNEY SAVINGS AND LOAN	6	\$1,170,693.84	19.46%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	20	\$4,845,980.44	80.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,016,674.28	100%	0	\$0.00		0	\$0.00
31407EWF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$542,766.88	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,273,172.26	70.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,815,939.14	100%	0	\$0.00		0	\$0.00
31407EWN9		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,256,312.24	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,256,312.24	100%	0	\$0.00		0	\$0.00
31407EWP4		THIRD FEDERAL SAVINGS AND LOAN	533	\$80,673,454.85	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$80,673,454.85	100%	0	\$0.00		0	\$0.00
31407EWS8		Unavailable	12	\$1,517,171.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,517,171.28	100%	0	\$0.00		0	\$0.00
31407EZ63		Unavailable	23	\$3,704,195.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,704,195.83	100%	0	\$0.00		0	\$0.00
31407EZ71		Unavailable	49	\$9,802,667.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,802,667.32	100%	0	\$0.00		0	\$0.00
31407EZX4		Unavailable	19	\$4,094,488.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,094,488.25	100%	0	\$0.00		0	\$0.00
31407F3E8		THIRD FEDERAL SAVINGS AND LOAN	30	\$4,149,777.15	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,149,777.15	100%	0	\$0.00		0	\$0.00
31407FAQ3		Unavailable	8	\$1,199,374.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,199,374.73	100%	0	\$0.00		0	\$0.00
31407FAR1		CITIMORTGAGE, INC.	3	\$623,318.00	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$975,520.00	61.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,598,838.00	100%	0	\$0.00		0	\$0.00

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31407FAS9	CITIMORTGAGE, INC.	28	\$4,815,290.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,497,995.95	72.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,313,285.95	100%	0	\$0.00		0	\$0.00
31407FAT7	CITIMORTGAGE, INC.	72	\$9,672,333.65	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,540,480.10	43.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,212,813.75	100%	0	\$0.00		0	\$0.00
31407FAU4	CITIMORTGAGE, INC.	16	\$3,333,455.56	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,606,333.38	77.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,939,788.94	100%	0	\$0.00		0	\$0.00
31407FAV2	CITIMORTGAGE, INC.	31	\$3,857,668.56	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,422,259.22	65.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,279,927.78	100%	0	\$0.00		0	\$0.00
31407FFE5	CITIMORTGAGE, INC.	60	\$12,302,768.00	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$91,371,010.14	88.13%	0	\$0.00	NA	0	\$0.00
Total		442	\$103,673,778.14	100%	0	\$0.00		0	\$0.00
31407FFF2	CITIMORTGAGE, INC.	61	\$11,528,682.45	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,640,907.20	72.66%	0	\$0.00	NA	0	\$0.00
Total		204	\$42,169,589.65	100%	0	\$0.00		0	\$0.00
31407FFG0	Unavailable	46	\$8,843,518.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,843,518.99	100%	0	\$0.00		0	\$0.00
31407FM23	STATE FARM BANK, FSB	20	\$2,642,838.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,642,838.65	100%	0	\$0.00		0	\$0.00
31407FMN7	STATE FARM BANK, FSB	35	\$2,254,464.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,254,464.62	100%	0	\$0.00		0	\$0.00
31407FMP2	STATE FARM BANK, FSB	25	\$1,348,453.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,348,453.92	100%	0	\$0.00		0	\$0.00

31407FMQ0		STATE FARM BANK, FSB	23	\$2,264,007.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,264,007.55	100%	0	\$0.00		0	\$0.00
31407FMR8		STATE FARM BANK, FSB	22	\$2,392,328.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,392,328.58	100%	0	\$0.00		0	\$0.00
31407FMS6		STATE FARM BANK, FSB	17	\$1,841,972.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,841,972.88	100%	0	\$0.00		0	\$0.00
31407FMU1		STATE FARM BANK, FSB	21	\$4,724,476.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,724,476.10	100%	0	\$0.00		0	\$0.00
31407FMV9		STATE FARM BANK, FSB	17	\$3,567,685.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,567,685.42	100%	0	\$0.00		0	\$0.00
31407FMW7		STATE FARM BANK, FSB	9	\$1,717,254.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,717,254.61	100%	0	\$0.00		0	\$0.00
31407FMX5		STATE FARM BANK, FSB	10	\$1,035,986.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,986.26	100%	0	\$0.00		0	\$0.00
31407FMY3		STATE FARM BANK, FSB	14	\$1,373,061.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,373,061.36	100%	0	\$0.00		0	\$0.00
31407FMZ0		STATE FARM BANK, FSB	9	\$1,579,305.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,579,305.41	100%	0	\$0.00		0	\$0.00
31407FS50		NEXSTAR FINANCIAL CORPORATION	19	\$2,102,378.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,102,378.30	100%	0	\$0.00		0	\$0.00
31407FS68		PHH MORTGAGE CORPORATION	25	\$5,038,470.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,038,470.38	100%	0	\$0.00		0	\$0.00
31407FS76		PHH MORTGAGE CORPORATION	26	\$5,046,681.80	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,046,681.80	100%	0	\$0.00		0	\$0.00
31407FS84		PHH MORTGAGE CORPORATION	28	\$4,991,129.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,991,129.10	100%	0	\$0.00		0	\$0.00
31407FSA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,001,158.61	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,725,986.87	73.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,727,145.48	100%	0	\$0.00		0	\$0.00
31407FSB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,713,917.42	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,004,159.18	53.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,718,076.60	100%	0	\$0.00		0	\$0.00
31407FSC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,478,470.64	95.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,729,470.64	100%	0	\$0.00		0	\$0.00
31407FSD3		WASHINGTON MUTUAL SECURITIES CORP.	14	\$2,763,620.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,763,620.15	100%	0	\$0.00		0	\$0.00
31407FSE1		WASHINGTON MUTUAL SECURITIES CORP.	27	\$5,635,621.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,635,621.97	100%	0	\$0.00		0	\$0.00
31407FSF8		WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,281,093.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,281,093.29	100%	0	\$0.00		0	\$0.00
31407FSG6		WASHINGTON MUTUAL SECURITIES	14	\$4,371,635.60	100%	0	\$0.00	NA	0	\$0.00

		CORP.								
Total			14	\$4,371,635.60	100%	0	\$0.00	0	\$0.00	
31407FSH4		WASHINGTON MUTUAL SECURITIES CORP.	28	\$5,613,066.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,613,066.85	100%	0	\$0.00	0	\$0.00	
31407FSJO		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,234,075.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,075.96	100%	0	\$0.00	0	\$0.00	
31407FSK7		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,649,193.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,649,193.18	100%	0	\$0.00	0	\$0.00	
31407FSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$5,609,169.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,609,169.12	100%	0	\$0.00	0	\$0.00	
31407FSQ4		UNIVERSAL MORTGAGE CORPORATION	5	\$945,950.00	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,530,300.00	61.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,476,250.00	100%	0	\$0.00	0	\$0.00	
31407FSR2		UNIVERSAL MORTGAGE CORPORATION	1	\$184,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,805,857.00	93.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,989,857.00	100%	0	\$0.00	0	\$0.00	
31407FTA8		PHH MORTGAGE CORPORATION	65	\$10,029,538.52	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,029,538.52	100%	0	\$0.00	0	\$0.00	
31407FTB6		PHH MORTGAGE CORPORATION	60	\$10,015,039.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,015,039.19	100%	0	\$0.00	0	\$0.00	

31407FTD2		STATE FARM BANK, FSB	41	\$3,331,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,331,000.00	100%	0	\$0.00		0	\$0.00
31407FTE0		STATE FARM BANK, FSB	11	\$1,167,686.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,167,686.63	100%	0	\$0.00		0	\$0.00
31407FTF7		STATE FARM BANK, FSB	10	\$1,154,948.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,948.75	100%	0	\$0.00		0	\$0.00
31407FTH3		FREEDOM MORTGAGE CORP.	8	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31407FTJ9		FREEDOM MORTGAGE CORP.	2	\$406,000.00	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,750.00	60.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,750.00	100%	0	\$0.00		0	\$0.00
31407FUC2		COLONIAL SAVINGS FA	5	\$560,883.24	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,865.72	68.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,759,748.96	100%	0	\$0.00		0	\$0.00
31407FUR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$31,113,868.00	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,300,100.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			139	\$33,413,968.00	100%	0	\$0.00		0	\$0.00
31407FUS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,980,932.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,932.32	100%	0	\$0.00		0	\$0.00
31407FUT5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,056,271.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,056,271.02	100%	0	\$0.00		0	\$0.00
31407FUU2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,743,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,743,800.00	100%	0	\$0.00		0	\$0.00
31407FVL1		GUARANTY BANK F.S.B.	11	\$2,383,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,383,361.00	100%	0	\$0.00		0	\$0.00
31407FVN7		Unavailable	8	\$1,981,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,981,426.00	100%	0	\$0.00		0	\$0.00
31407FVQ0		LEHMAN BROTHERS HOLDINGS, INC.	123	\$10,064,503.53	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,064,503.53	100%	0	\$0.00		0	\$0.00
31407FVR8		LEHMAN BROTHERS HOLDINGS, INC.	104	\$5,664,714.81	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,664,714.81	100%	0	\$0.00		0	\$0.00
31407FVS6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$1,727,602.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,727,602.83	100%	0	\$0.00		0	\$0.00
31407FVT4		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,591,962.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,591,962.30	100%	0	\$0.00		0	\$0.00
31407FVU1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,211,170.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,211,170.63	100%	0	\$0.00		0	\$0.00
31407FVV9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$4,620,064.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,620,064.55	100%	0	\$0.00		0	\$0.00
31407FVW7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$1,787,281.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,787,281.68	100%	0	\$0.00		0	\$0.00
31407FVZ0		BANK OF AMERICA NA	1	\$228,750.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,006,331.82	95.63%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,235,081.82	100%	0	\$0.00		0	\$0.00
31407FWE6		CITIZENS MORTGAGE CORPORATION	11	\$1,142,463.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,463.21	100%	0	\$0.00		0	\$0.00
31407FWF3		CITIZENS MORTGAGE CORPORATION	12	\$1,750,926.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,750,926.64	100%	0	\$0.00		0	\$0.00
31407FWG1		CITIZENS MORTGAGE CORPORATION	40	\$8,483,491.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,483,491.43	100%	0	\$0.00		0	\$0.00
31407FWH9		CITIZENS MORTGAGE CORPORATION	45	\$8,367,929.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,367,929.58	100%	0	\$0.00		0	\$0.00
31407FWJ5		CITIZENS MORTGAGE CORPORATION	20	\$4,658,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,658,758.00	100%	0	\$0.00		0	\$0.00
31407FWK2		CITIZENS MORTGAGE CORPORATION	77	\$5,817,232.88	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,817,232.88	100%	0	\$0.00		0	\$0.00
31407FWL0		CITIZENS MORTGAGE CORPORATION	141	\$14,129,851.84	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,129,851.84	100%	0	\$0.00		0	\$0.00
31407FWM8		CITIZENS MORTGAGE CORPORATION	11	\$1,079,578.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,578.92	100%	0	\$0.00		0	\$0.00
31407FY20		BANGOR SAVINGS BANK	100	\$10,468,936.99	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,468,936.99	100%	0	\$0.00		0	\$0.00
31407FY38			38	\$2,218,679.54	100%	0	\$0.00	NA	0	\$0.00

		BANGOR SAVINGS BANK								
Total			38	\$2,218,679.54	100%	0	\$0.00	0	\$0.00	
31407FY46		BANGOR SAVINGS BANK	103	\$9,180,368.47	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,180,368.47	100%	0	\$0.00	0	\$0.00	
31407FY53		BANGOR SAVINGS BANK	39	\$2,383,726.02	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,383,726.02	100%	0	\$0.00	0	\$0.00	
31407FY61		BANGOR SAVINGS BANK	19	\$1,470,681.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,470,681.12	100%	0	\$0.00	0	\$0.00	
31407FY79		BANGOR SAVINGS BANK	32	\$2,026,738.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,026,738.07	100%	0	\$0.00	0	\$0.00	
31407FY87		BANGOR SAVINGS BANK	30	\$1,379,585.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,379,585.20	100%	0	\$0.00	0	\$0.00	
31407FY95		BANGOR SAVINGS BANK	11	\$1,437,712.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,712.21	100%	0	\$0.00	0	\$0.00	
31407FYA2		MATRIX CAPITAL BANK	53	\$13,257,503.78	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,257,503.78	100%	0	\$0.00	0	\$0.00	
31407FYC8		BANK OF AMERICA NA	38	\$7,349,220.00	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,800,673.80	27.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,149,893.80	100%	0	\$0.00	0	\$0.00	
31407FYD6		BANK OF AMERICA NA	400	\$92,816,426.76	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$44,775,377.95	32.54%	0	\$0.00	NA	0	\$0.00
Total			593	\$137,591,804.71	100%	0	\$0.00	0	\$0.00	
31407FYE4		BANK OF AMERICA NA	14	\$2,715,194.63	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,248,000.00	31.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,963,194.63	100%	0	\$0.00	0	\$0.00	

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31407FYF1		BANK OF AMERICA NA	24	\$5,494,347.84	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,650.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,911,997.84	100%	0	\$0.00		0	\$0.00
31407FYG9		BANK OF AMERICA NA	30	\$6,878,046.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,154,024.00	59.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,032,070.00	100%	0	\$0.00		0	\$0.00
31407FZ29		BANGOR SAVINGS BANK	194	\$10,002,610.07	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$10,002,610.07	100%	0	\$0.00		0	\$0.00
31407FZ37		BANGOR SAVINGS BANK	39	\$1,147,088.07	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,147,088.07	100%	0	\$0.00		0	\$0.00
31407FZ45		BANGOR SAVINGS BANK	154	\$6,514,256.93	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$6,514,256.93	100%	0	\$0.00		0	\$0.00
31407FZ52		BANGOR SAVINGS BANK	49	\$1,386,175.62	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,386,175.62	100%	0	\$0.00		0	\$0.00
31407FZ60		BANGOR SAVINGS BANK	57	\$1,594,421.99	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$1,594,421.99	100%	0	\$0.00		0	\$0.00
31407FZ78		BANGOR SAVINGS BANK	73	\$2,428,975.72	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$2,428,975.72	100%	0	\$0.00		0	\$0.00
31407FZA1		BANGOR SAVINGS BANK	132	\$16,699,499.33	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,699,499.33	100%	0	\$0.00		0	\$0.00
31407FZB9		BANGOR SAVINGS BANK	43	\$3,329,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,329,733.50	100%	0	\$0.00		0	\$0.00
31407FZC7		BANGOR SAVINGS BANK	282	\$32,984,297.90	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$32,984,297.90	100%	0	\$0.00		0	\$0.00
31407FZD5			86	\$5,932,687.98	100%	0	\$0.00	NA	0	\$0.00

		BANGOR SAVINGS BANK								
Total			86	\$5,932,687.98	100%	0	\$0.00	0	\$0.00	
31407FZE3		BANGOR SAVINGS BANK	123	\$13,980,535.78	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,980,535.78	100%	0	\$0.00	0	\$0.00	
31407FZF0		BANGOR SAVINGS BANK	58	\$4,160,131.94	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,160,131.94	100%	0	\$0.00	0	\$0.00	
31407FZG8		BANGOR SAVINGS BANK	45	\$3,692,626.29	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,692,626.29	100%	0	\$0.00	0	\$0.00	
31407FZH6		BANGOR SAVINGS BANK	28	\$1,457,661.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,457,661.75	100%	0	\$0.00	0	\$0.00	
31407FZJ2		BANGOR SAVINGS BANK	59	\$4,609,807.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,609,807.91	100%	0	\$0.00	0	\$0.00	
31407FZK9		BANGOR SAVINGS BANK	30	\$1,481,119.35	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,086.50	2.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,526,205.85	100%	0	\$0.00	0	\$0.00	
31407FZL7		BANGOR SAVINGS BANK	34	\$1,663,791.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,663,791.82	100%	0	\$0.00	0	\$0.00	
31407FZM5		BANGOR SAVINGS BANK	44	\$1,746,979.14	98.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$21,718.03	1.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,768,697.17	100%	0	\$0.00	0	\$0.00	
31407FZN3		BANGOR SAVINGS BANK	25	\$1,257,958.88	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,413.05	3.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,302,371.93	100%	0	\$0.00	0	\$0.00	
31407FZP8		BANGOR SAVINGS BANK	123	\$8,791,193.50	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,791,193.50	100%	0	\$0.00	0	\$0.00	

31407FZQ6		BANGOR SAVINGS BANK	159	\$10,977,569.05	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,977,569.05	100%	0	\$0.00		0	\$0.00
31407FZR4		BANGOR SAVINGS BANK	73	\$4,530,402.42	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,530,402.42	100%	0	\$0.00		0	\$0.00
31407FZS2		BANGOR SAVINGS BANK	56	\$4,934,745.34	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,934,745.34	100%	0	\$0.00		0	\$0.00
31407FZT0		BANGOR SAVINGS BANK	26	\$1,138,182.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,138,182.76	100%	0	\$0.00		0	\$0.00
31407FZU7		BANGOR SAVINGS BANK	361	\$31,535,884.25	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$31,535,884.25	100%	0	\$0.00		0	\$0.00
31407FZV5		BANGOR SAVINGS BANK	104	\$5,356,831.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,356,831.52	100%	0	\$0.00		0	\$0.00
31407FZW3		BANGOR SAVINGS BANK	328	\$26,339,937.20	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$26,339,937.20	100%	0	\$0.00		0	\$0.00
31407FZX1		BANGOR SAVINGS BANK	74	\$3,772,257.81	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,772,257.81	100%	0	\$0.00		0	\$0.00
31407FZY9		BANGOR SAVINGS BANK	127	\$8,674,855.60	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,674,855.60	100%	0	\$0.00		0	\$0.00
31407FZZ6		BANGOR SAVINGS BANK	34	\$1,654,361.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,654,361.63	100%	0	\$0.00		0	\$0.00
31407G2E7		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,112,342.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,112,342.42	100%	0	\$0.00		0	\$0.00
31407G2F4		LEHMAN BROTHERS	55	\$8,328,065.23	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC.								
Total			55	\$8,328,065.23	100%	0	\$0.00	0	\$0.00	
31407G2G2		LEHMAN BROTHERS HOLDINGS, INC.	900	\$197,109,587.53	100%	1	\$274,463.01	NA	0	\$0.00
Total			900	\$197,109,587.53	100%	1	\$274,463.01	0	\$0.00	
31407G2H0		LEHMAN BROTHERS HOLDINGS, INC.	156	\$35,625,974.90	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$35,625,974.90	100%	0	\$0.00	0	\$0.00	
31407G2J6		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,118,436.21	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,118,436.21	100%	0	\$0.00	0	\$0.00	
31407G2K3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$11,663,636.99	100%	1	\$106,004.00	NA	0	\$0.00
Total			52	\$11,663,636.99	100%	1	\$106,004.00	0	\$0.00	
31407G2L1		LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,209,586.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,209,586.83	100%	0	\$0.00	0	\$0.00	
31407G2M9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,266,687.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,266,687.64	100%	0	\$0.00	0	\$0.00	
31407G2N7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,436,756.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,436,756.41	100%	0	\$0.00	0	\$0.00	
31407G2P2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,789,365.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,789,365.40	100%	0	\$0.00	0	\$0.00	
31407G2Q0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,751,334.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,751,334.99	100%	0	\$0.00	0	\$0.00	

31407G2R8	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,078,523.88	100%	1	\$70,076.00	NA	0	\$0.00
Total		18	\$1,078,523.88	100%	1	\$70,076.00		0	\$0.00
31407G2S6	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,585,094.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,585,094.33	100%	0	\$0.00		0	\$0.00
31407G2T4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,412,435.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,412,435.61	100%	0	\$0.00		0	\$0.00
31407G5E4	WELLS FARGO BANK, N.A.	633	\$151,345,528.28	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$53,204,201.06	26.01%	0	\$0.00	NA	0	\$0.00
Total		851	\$204,549,729.34	100%	0	\$0.00		0	\$0.00
31407G5G9	WELLS FARGO BANK, N.A.	119	\$29,388,575.97	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,412,136.42	13.05%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,800,712.39	100%	0	\$0.00		0	\$0.00
31407GB56	SUNTRUST MORTGAGE INC.	146	\$28,965,571.82	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$60,221,496.66	67.52%	0	\$0.00	NA	0	\$0.00
Total		448	\$89,187,068.48	100%	0	\$0.00		0	\$0.00
31407GB72	SUNTRUST MORTGAGE INC.	53	\$8,075,320.74	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,715,361.70	67.43%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,790,682.44	100%	0	\$0.00		0	\$0.00
31407GB98	STERLING SAVINGS BANK	50	\$6,367,251.91	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,367,251.91	100%	0	\$0.00		0	\$0.00
31407GBT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$6,709,063.50	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,709,063.50	100%	0	\$0.00		0	\$0.00
31407GBU1		105	\$6,702,263.24	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			105	\$6,702,263.24	100%	0	\$0.00	0	\$0.00	
31407GBV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,214,681.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,214,681.86	100%	0	\$0.00	0	\$0.00	
31407GBW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$5,492,242.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,492,242.49	100%	0	\$0.00	0	\$0.00	
31407GBX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	208	\$32,340,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,340,709.02	100%	0	\$0.00	0	\$0.00	
31407GBY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	354	\$45,653,169.16	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$45,653,169.16	100%	0	\$0.00	0	\$0.00	
31407GC22		STERLING SAVINGS BANK	16	\$3,486,435.31	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,031,392.35	80.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,517,827.66	100%	0	\$0.00	0	\$0.00	
31407GC63		SANTANDER MORTGAGE CORPORATION	13	\$1,363,243.84	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,745,383.42	66.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,108,627.26	100%	0	\$0.00	0	\$0.00	
31407GC71		SANTANDER MORTGAGE CORPORATION	98	\$8,869,233.52	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$873,153.71	8.96%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,742,387.23	100%	0	\$0.00	0	\$0.00	

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31407GC89	SANTANDER MORTGAGE CORPORATION	17	\$2,764,253.61	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$780,948.11	22.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,545,201.72	100%	0	\$0.00		0	\$0.00
31407GC97	SANTANDER MORTGAGE CORPORATION	66	\$8,855,170.19	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,284,658.08	41.51%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,139,828.27	100%	0	\$0.00		0	\$0.00
31407GCA4	STERLING SAVINGS BANK	42	\$4,932,183.62	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,213.46	1.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,025,397.08	100%	0	\$0.00		0	\$0.00
31407GCB2	STERLING SAVINGS BANK	66	\$6,492,466.78	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,826.52	2.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,646,293.30	100%	0	\$0.00		0	\$0.00
31407GCC0	STERLING SAVINGS BANK	75	\$4,953,048.15	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,953,048.15	100%	0	\$0.00		0	\$0.00
31407GCD8	STERLING SAVINGS BANK	26	\$1,281,205.50	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$392,815.74	23.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,674,021.24	100%	0	\$0.00		0	\$0.00
31407GCF3	STERLING SAVINGS BANK	60	\$1,865,842.29	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$195,002.41	9.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$2,060,844.70	100%	0	\$0.00		0	\$0.00
31407GCG1	STERLING SAVINGS BANK	17	\$1,940,277.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,940,277.36	100%	0	\$0.00		0	\$0.00
31407GCH9	STERLING SAVINGS BANK	47	\$8,371,031.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,371,031.47	100%	0	\$0.00		0	\$0.00
31407GCJ5	STERLING SAVINGS BANK	89	\$14,408,894.60	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,858,610.64	11.43%	0	\$0.00	NA	0	\$0.00

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Total			105	\$16,267,505.24	100%	0	\$0.00		0	\$0.00
31407GCK2		STERLING SAVINGS BANK	72	\$10,066,399.34	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,395.79	2.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,366,795.13	100%	0	\$0.00		0	\$0.00
31407GCL0		STERLING SAVINGS BANK	13	\$1,321,541.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,321,541.12	100%	0	\$0.00		0	\$0.00
31407GCM8		STERLING SAVINGS BANK	17	\$1,636,237.81	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$926,217.50	36.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,562,455.31	100%	0	\$0.00		0	\$0.00
31407GCN6		STERLING SAVINGS BANK	40	\$1,570,956.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,570,956.83	100%	0	\$0.00		0	\$0.00
31407GCP1		STERLING SAVINGS BANK	33	\$1,481,832.61	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$21,234.88	1.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,503,067.49	100%	0	\$0.00		0	\$0.00
31407GCQ9		STERLING SAVINGS BANK	195	\$27,613,689.44	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,393,638.82	16.34%	0	\$0.00	NA	0	\$0.00
Total			223	\$33,007,328.26	100%	0	\$0.00		0	\$0.00
31407GCS5		STERLING SAVINGS BANK	7	\$1,275,020.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,275,020.81	100%	0	\$0.00		0	\$0.00
31407GCT3		STERLING SAVINGS BANK	12	\$1,684,099.94	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$625,702.43	27.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,309,802.37	100%	0	\$0.00		0	\$0.00
31407GCU0		STERLING SAVINGS BANK	29	\$2,955,494.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,955,494.29	100%	0	\$0.00		0	\$0.00
31407GCV8		STERLING SAVINGS BANK	170	\$23,123,399.16	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,244,483.72	5.11%	0	\$0.00	NA	0	\$0.00

Total			177	\$24,367,882.88	100%	0	\$0.00		0	\$0.00
31407GCW6		STERLING SAVINGS BANK	328	\$46,466,595.68	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,833,947.84	27.74%	0	\$0.00	NA	0	\$0.00
Total			407	\$64,300,543.52	100%	0	\$0.00		0	\$0.00
31407GCX4		STERLING SAVINGS BANK	68	\$8,885,660.20	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$870,271.63	8.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,755,931.83	100%	0	\$0.00		0	\$0.00
31407GCY2		STERLING SAVINGS BANK	98	\$12,971,523.77	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,008,132.37	23.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,979,656.14	100%	0	\$0.00		0	\$0.00
31407GCZ9		STERLING SAVINGS BANK	9	\$2,034,977.07	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,750,461.58	46.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,785,438.65	100%	0	\$0.00		0	\$0.00
31407GDA3		SANTANDER MORTGAGE CORPORATION	24	\$3,617,854.79	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,289,850.02	38.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,907,704.81	100%	0	\$0.00		0	\$0.00
31407GDB1		SANTANDER MORTGAGE CORPORATION	5	\$267,525.52	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$758,034.19	73.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,559.71	100%	0	\$0.00		0	\$0.00
31407GUF3		EMC MORTGAGE CORPORATION	24	\$3,558,964.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,558,964.41	100%	0	\$0.00		0	\$0.00
31407GUG1		EMC MORTGAGE CORPORATION	34	\$4,447,416.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,447,416.86	100%	0	\$0.00		0	\$0.00
31407GUH9		EMC MORTGAGE CORPORATION	28	\$2,716,144.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,716,144.17	100%	0	\$0.00		0	\$0.00
31407GUJ5			181	\$33,213,475.90	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			181	\$33,213,475.90	100%	0	\$0.00	0	\$0.00	
31407GUK2		EMC MORTGAGE CORPORATION	245	\$37,496,732.01	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,496,732.01	100%	0	\$0.00	0	\$0.00	
31407GUL0		EMC MORTGAGE CORPORATION	149	\$22,750,358.77	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,750,358.77	100%	0	\$0.00	0	\$0.00	
31407GUM8		EMC MORTGAGE CORPORATION	12	\$1,987,449.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,449.19	100%	0	\$0.00	0	\$0.00	
31407GUN6		EMC MORTGAGE CORPORATION	47	\$5,886,920.54	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,886,920.54	100%	0	\$0.00	0	\$0.00	
31407GUP1		EMC MORTGAGE CORPORATION	26	\$3,106,877.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,106,877.65	100%	0	\$0.00	0	\$0.00	
31407GUQ9		EMC MORTGAGE CORPORATION	36	\$5,616,979.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,616,979.64	100%	0	\$0.00	0	\$0.00	
31407GUR7		EMC MORTGAGE CORPORATION	29	\$3,303,337.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,303,337.13	100%	0	\$0.00	0	\$0.00	
31407GW61		WASHINGTON MUTUAL SECURITIES CORP.	3	\$803,416.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$803,416.39	100%	0	\$0.00	0	\$0.00	
31407GXA1		WASHINGTON MUTUAL SECURITIES CORP.	54	\$10,577,042.68	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,577,042.68	100%	0	\$0.00	0	\$0.00	
31407GXB9		WASHINGTON MUTUAL SECURITIES	108	\$13,053,778.72	100%	0	\$0.00	NA	0	\$0.00

		CORP.								
Total			108	\$13,053,778.72	100%	0	\$0.00	0	\$0.00	
31407GXC7		WASHINGTON MUTUAL SECURITIES CORP.	118	\$10,336,492.21	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,336,492.21	100%	0	\$0.00	0	\$0.00	
31407GXD5		WASHINGTON MUTUAL SECURITIES CORP.	87	\$7,079,818.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,079,818.54	100%	0	\$0.00	0	\$0.00	
31407GXE3		WASHINGTON MUTUAL SECURITIES CORP.	27	\$2,463,358.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,463,358.34	100%	0	\$0.00	0	\$0.00	
31407GXJ2		MATRIX CAPITAL BANK	74	\$17,913,348.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,913,348.06	100%	0	\$0.00	0	\$0.00	
31407GXL7		MATRIX CAPITAL BANK	81	\$15,821,917.80	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,821,917.80	100%	0	\$0.00	0	\$0.00	
31407GYA0		LEHMAN BROTHERS HOLDINGS, INC.	453	\$101,894,612.05	100%	6	\$1,131,233.66	NA	0	\$0.00
Total			453	\$101,894,612.05	100%	6	\$1,131,233.66	0	\$0.00	
31407GYB8		LEHMAN BROTHERS HOLDINGS, INC.	279	\$58,720,944.76	100%	2	\$463,639.56	NA	0	\$0.00
Total			279	\$58,720,944.76	100%	2	\$463,639.56	0	\$0.00	
31407GYC6		LEHMAN BROTHERS HOLDINGS, INC.	953	\$204,882,524.24	100%	8	\$1,844,712.92	NA	0	\$0.00
Total			953	\$204,882,524.24	100%	8	\$1,844,712.92	0	\$0.00	
31407GYD4		LEHMAN BROTHERS HOLDINGS, INC.	949	\$204,157,164.02	100%	7	\$2,082,237.21	NA	0	\$0.00

Total			949	\$204,157,164.02	100%	7	\$2,082,237.21		0	\$0.00
31407GYE2		LEHMAN BROTHERS HOLDINGS, INC.	765	\$163,793,421.67	100%	6	\$1,612,559.71	NA	0	\$0.00
Total			765	\$163,793,421.67	100%	6	\$1,612,559.71		0	\$0.00
31407GYF9		LEHMAN BROTHERS HOLDINGS, INC.	88	\$17,274,676.50	100%	3	\$520,521.46	NA	0	\$0.00
Total			88	\$17,274,676.50	100%	3	\$520,521.46		0	\$0.00
31407GYG7		LEHMAN BROTHERS HOLDINGS, INC.	498	\$103,196,347.27	100%	5	\$1,139,880.15	NA	0	\$0.00
Total			498	\$103,196,347.27	100%	5	\$1,139,880.15		0	\$0.00
31407GYH5		LEHMAN BROTHERS HOLDINGS, INC.	499	\$104,092,058.12	100%	6	\$1,467,897.29	NA	0	\$0.00
Total			499	\$104,092,058.12	100%	6	\$1,467,897.29		0	\$0.00
31407GYJ1		LEHMAN BROTHERS HOLDINGS, INC.	619	\$124,127,636.93	100%	6	\$1,354,039.02	NA	0	\$0.00
Total			619	\$124,127,636.93	100%	6	\$1,354,039.02		0	\$0.00
31407GYK8		LEHMAN BROTHERS HOLDINGS, INC.	121	\$20,927,730.00	100%	1	\$49,987.75	NA	0	\$0.00
Total			121	\$20,927,730.00	100%	1	\$49,987.75		0	\$0.00
31407GYL6		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,112,686.04	100%	1	\$280,800.00	NA	0	\$0.00
Total			74	\$14,112,686.04	100%	1	\$280,800.00		0	\$0.00
31407GYN2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,199,451.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,199,451.35	100%	0	\$0.00		0	\$0.00
31407GYP7		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,520,631.97	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,520,631.97	100%	0	\$0.00		0	\$0.00

31407GYQ5	LEHMAN BROTHERS HOLDINGS, INC.	486	\$90,540,219.63	100%	6	\$1,334,884.30	NA	0	\$0.00
Total		486	\$90,540,219.63	100%	6	\$1,334,884.30		0	\$0.00
31407GYR3	LEHMAN BROTHERS HOLDINGS, INC.	215	\$38,562,041.18	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,562,041.18	100%	0	\$0.00		0	\$0.00
31407GYS1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$17,681,458.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,681,458.97	100%	0	\$0.00		0	\$0.00
31407HA55	CITIBANK, N. A.	25	\$3,172,887.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,172,887.62	100%	0	\$0.00		0	\$0.00
31407HA63	CITIBANK, N. A.	32	\$4,178,932.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,178,932.18	100%	0	\$0.00		0	\$0.00
31407HA71	CITIBANK, N. A.	31	\$2,976,590.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,976,590.16	100%	0	\$0.00		0	\$0.00
31371MCW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$681,024.21	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,025,796.56	10.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,341,275.70	7.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$4,191,738.96	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,781,055.22	65.89%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,020,890.65	100%	0	\$0.00		0	\$0.00
31371MDJ3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,226.20	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	4	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	2	\$166,979.11	0.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,127,978.29	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	149	\$25,611,988.82	44.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$424,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$1,065,825.00	1.84%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	11	\$1,593,880.21	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$440,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$769,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$390,654.53	0.68%					