

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 20 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31408B7L6		U.S. BANK N.A.	2	\$297,931.48	100%	0	\$0.00	NA	0	\$0
Total			2	\$297,931.48	100%	0	\$0.00		0	\$0
31408B7M4		U.S. BANK N.A.	2	\$229,728.71	100%	0	\$0.00	NA	0	\$0
Total			2	\$229,728.71	100%	0	\$0.00		0	\$0
31408BF86		TRUSTCORP MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,689,653.33	100%	0	\$0.00		0	\$0
31408BFJ2		CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,583,549.05	100%	0	\$0.00		0	\$0
31408BFN3		CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,326,711.13	100%	0	\$0.00		0	\$0
31408BFP8		CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,229,541.22	100%	0	\$0.00		0	\$0
31408BL22		REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA	0	\$0
Total			65	\$9,168,731.65	100%	0	\$0.00		0	\$0
31408BL63		REGIONS BANK	46	\$6,262,033.75	89.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$725,413.26	10.38%	0	\$0.00	NA	0	\$0
Total			50	\$6,987,447.01	100%	0	\$0.00		0	\$0
31408BL71		REGIONS BANK	33	\$4,605,226.75	93.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$332,001.51	6.72%	0	\$0.00	NA	0	\$0
Total			36	\$4,937,228.26	100%	0	\$0.00		0	\$0
31408BLW6		REGIONS BANK	31	\$4,095,426.05	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,095,426.05	100%	0	\$0.00		0	\$0

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31408BLX4	REGIONS BANK	78	\$4,028,661.88	95.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$192,435.63	4.56%	0	\$0.00	NA	0	\$
Total		81	\$4,221,097.51	100%	0	\$0.00		0	\$
31408BLY2	REGIONS BANK	33	\$1,759,976.30	98.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$32,290.67	1.8%	0	\$0.00	NA	0	\$
Total		34	\$1,792,266.97	100%	0	\$0.00		0	\$
31408BWS3	FLAGSTAR BANK, FSB	2	\$522,488.74	8.71%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,477,688.05	91.29%	0	\$0.00	NA	0	\$
Total		30	\$6,000,176.79	100%	0	\$0.00		0	\$
31408BWT1	FLAGSTAR BANK, FSB	7	\$1,593,729.97	3.19%	0	\$0.00	NA	0	\$
	Unavailable	200	\$48,419,150.25	96.81%	0	\$0.00	NA	0	\$
Total		207	\$50,012,880.22	100%	0	\$0.00		0	\$
31408BY28	FLAGSTAR BANK, FSB	6	\$367,202.84	22.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,295,434.12	77.91%	0	\$0.00	NA	0	\$
Total		26	\$1,662,636.96	100%	0	\$0.00		0	\$
31408BY36	FLAGSTAR BANK, FSB	3	\$537,690.52	12.08%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,914,030.80	87.92%	0	\$0.00	NA	0	\$
Total		24	\$4,451,721.32	100%	0	\$0.00		0	\$
31408BY44	FLAGSTAR BANK, FSB	2	\$259,877.96	4.45%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,584,588.17	95.55%	0	\$0.00	NA	0	\$
Total		44	\$5,844,466.13	100%	0	\$0.00		0	\$
31408BY51	FLAGSTAR BANK, FSB	1	\$89,808.25	5.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,634,608.79	94.79%	0	\$0.00	NA	0	\$
Total		17	\$1,724,417.04	100%	0	\$0.00		0	\$
31408BY69	FLAGSTAR BANK, FSB	2	\$139,726.92	8.94%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,422,875.02	91.06%	0	\$0.00	NA	0	\$
Total		23	\$1,562,601.94	100%	0	\$0.00		0	\$
31408BY77	Unavailable	10	\$1,780,048.90	100%	0	\$0.00	NA	0	\$
Total		10	\$1,780,048.90	100%	0	\$0.00		0	\$

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31408BY85	FLAGSTAR BANK, FSB	2	\$259,638.86	15.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,400,058.40	84.36%	0	\$0.00	NA	0	\$
Total		12	\$1,659,697.26	100%	0	\$0.00		0	\$
31408BY93	Unavailable	7	\$1,762,136.43	100%	1	\$181,205.37	NA	0	\$
Total		7	\$1,762,136.43	100%	1	\$181,205.37		0	\$
31408BYQ5	FLAGSTAR BANK, FSB	14	\$1,845,893.73	11.28%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,518,442.39	88.72%	0	\$0.00	NA	0	\$
Total		126	\$16,364,336.12	100%	0	\$0.00		0	\$
31408BYR3	FLAGSTAR BANK, FSB	3	\$511,818.85	4.68%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,415,614.46	95.32%	0	\$0.00	NA	0	\$
Total		59	\$10,927,433.31	100%	0	\$0.00		0	\$
31408BYS1	FLAGSTAR BANK, FSB	5	\$858,512.35	7.6%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,437,811.43	92.4%	0	\$0.00	NA	0	\$
Total		44	\$11,296,323.78	100%	0	\$0.00		0	\$
31408BYT9	FLAGSTAR BANK, FSB	8	\$1,663,537.40	9.1%	0	\$0.00	NA	0	\$
	Unavailable	64	\$16,617,531.17	90.9%	0	\$0.00	NA	0	\$
Total		72	\$18,281,068.57	100%	0	\$0.00		0	\$
31408BYU6	FLAGSTAR BANK, FSB	4	\$959,880.38	4.38%	0	\$0.00	NA	0	\$
	Unavailable	70	\$20,943,446.51	95.62%	0	\$0.00	NA	0	\$
Total		74	\$21,903,326.89	100%	0	\$0.00		0	\$
31408BYV4	FLAGSTAR BANK, FSB	5	\$1,323,896.57	3.15%	0	\$0.00	NA	0	\$
	Unavailable	150	\$40,730,075.77	96.85%	0	\$0.00	NA	0	\$
Total		155	\$42,053,972.34	100%	0	\$0.00		0	\$
31408BYW2	FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59%	1	\$270,199.83	NA	0	\$
	Unavailable	64	\$18,485,039.04	90.41%	0	\$0.00	NA	0	\$
Total		72	\$20,446,359.58	100%	1	\$270,199.83		0	\$
31408BYX0	FLAGSTAR BANK, FSB	2	\$339,803.67	10.29%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,961,376.82	89.71%	0	\$0.00	NA	0	\$
Total			18	\$3,301,180.49	100%	0	\$0.00		0	\$
31408BYY8		FLAGSTAR BANK, FSB	3	\$387,750.69	9.45%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,716,966.26	90.55%	0	\$0.00	NA	0	\$
Total			32	\$4,104,716.95	100%	0	\$0.00		0	\$
31408BYZ5		FLAGSTAR BANK, FSB	4	\$397,660.23	24.44%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,229,511.69	75.56%	0	\$0.00	NA	0	\$
Total			16	\$1,627,171.92	100%	0	\$0.00		0	\$
31408BZA9		FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA	0	\$
Total			60	\$14,003,643.62	100%	0	\$0.00		0	\$
31408BZB7		FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,257,981.09	93.09%	0	\$0.00	NA	0	\$
Total			84	\$11,019,047.19	100%	0	\$0.00		0	\$
31408BZC5		FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,846,352.24	90.22%	0	\$0.00	NA	0	\$
Total			111	\$10,914,082.46	100%	0	\$0.00		0	\$
31408BZD3		FLAGSTAR BANK, FSB	3	\$395,320.00	4.31%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,769,807.83	95.69%	0	\$0.00	NA	0	\$
Total			70	\$9,165,127.83	100%	0	\$0.00		0	\$
31408BZE1		FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,689,316.59	91.9%	1	\$353,811.67	NA	0	\$
Total			34	\$8,367,467.59	100%	1	\$353,811.67		0	\$
31408BZF8		FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,960,453.21	96.92%	0	\$0.00	NA	0	\$
Total			31	\$4,086,453.21	100%	0	\$0.00		0	\$
31408BZG6		FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,227,262.19	95.42%	0	\$0.00	NA	0	\$

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Total			19	\$1,286,216.17	100%	0	\$0.00		0	\$
31408BZH4		Unavailable	15	\$2,016,704.04	100%	0	\$0.00	NA	0	\$
Total			15	\$2,016,704.04	100%	0	\$0.00		0	\$
31408BZJ0		FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,960,182.36	78.68%	0	\$0.00	NA	0	\$
Total			25	\$2,491,439.37	100%	0	\$0.00		0	\$
31408BZK7		FLAGSTAR BANK, FSB	2	\$155,832.15	10.04%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,396,439.25	89.96%	0	\$0.00	NA	0	\$
Total			23	\$1,552,271.40	100%	0	\$0.00		0	\$
31408BZN1		FLAGSTAR BANK, FSB	3	\$589,820.00	6.39%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,636,154.56	93.61%	0	\$0.00	NA	0	\$
Total			40	\$9,225,974.56	100%	0	\$0.00		0	\$
31408BZP6		FLAGSTAR BANK, FSB	1	\$142,000.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,702,377.11	95.01%	0	\$0.00	NA	0	\$
Total			21	\$2,844,377.11	100%	0	\$0.00		0	\$
31408BZQ4		FLAGSTAR BANK, FSB	2	\$146,000.00	9.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,401,027.29	90.56%	0	\$0.00	NA	0	\$
Total			23	\$1,547,027.29	100%	0	\$0.00		0	\$
31408BZR2		FLAGSTAR BANK, FSB	2	\$193,520.00	11.91%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,430,666.57	88.09%	0	\$0.00	NA	0	\$
Total			17	\$1,624,186.57	100%	0	\$0.00		0	\$
31408BZS0		FLAGSTAR BANK, FSB	1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,535,762.74	96.61%	0	\$0.00	NA	0	\$
Total			28	\$3,659,762.74	100%	0	\$0.00		0	\$
31408BZT8		FLAGSTAR BANK, FSB	2	\$589,900.00	33.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,193,870.00	66.93%	0	\$0.00	NA	0	\$
Total			8	\$1,783,770.00	100%	0	\$0.00		0	\$
31408BZU5			1	\$174,845.61	2.63%	0	\$0.00	NA	0	\$

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		FLAGSTAR BANK, FSB								
		Unavailable	40	\$6,460,732.16	97.37%	0	\$0.00	NA	0	\$
Total			41	\$6,635,577.77	100%	0	\$0.00		0	\$
31408BZV3		FLAGSTAR BANK, FSB	1	\$73,000.00	3.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,887,979.29	96.28%	0	\$0.00	NA	0	\$
Total			29	\$1,960,979.29	100%	0	\$0.00		0	\$
31408BZW1		Unavailable	15	\$1,437,856.88	100%	0	\$0.00	NA	0	\$
Total			15	\$1,437,856.88	100%	0	\$0.00		0	\$
31408BZX9		FLAGSTAR BANK, FSB	1	\$116,413.55	3.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,885,405.99	96.12%	0	\$0.00	NA	0	\$
Total			24	\$3,001,819.54	100%	0	\$0.00		0	\$
31408C2A3		IRWIN MORTGAGE CORPORATION	2	\$184,600.00	2.57%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,000,517.59	97.43%	0	\$0.00	NA	0	\$
Total			55	\$7,185,117.59	100%	0	\$0.00		0	\$
31408C2B1		Unavailable	12	\$1,717,736.16	100%	1	\$177,083.41	NA	0	\$
Total			12	\$1,717,736.16	100%	1	\$177,083.41		0	\$
31408C2C9		Unavailable	21	\$2,628,823.95	100%	0	\$0.00	NA	0	\$
Total			21	\$2,628,823.95	100%	0	\$0.00		0	\$
31408C2D7		Unavailable	42	\$4,116,621.23	100%	1	\$84,579.42	NA	0	\$
Total			42	\$4,116,621.23	100%	1	\$84,579.42		0	\$
31408C2E5		Unavailable	8	\$1,128,493.01	100%	0	\$0.00	NA	0	\$
Total			8	\$1,128,493.01	100%	0	\$0.00		0	\$
31408C4Y9		CCO MORTGAGE CORPORATION	55	\$8,819,451.26	100%	0	\$0.00	NA	0	\$
Total			55	\$8,819,451.26	100%	0	\$0.00		0	\$
31408C4Z6		CCO MORTGAGE CORPORATION	26	\$2,839,294.90	100%	0	\$0.00	NA	0	\$
Total			26	\$2,839,294.90	100%	0	\$0.00		0	\$
31408C5A0		CCO MORTGAGE CORPORATION	10	\$1,504,080.39	100%	0	\$0.00	NA	0	\$
Total			10	\$1,504,080.39	100%	0	\$0.00		0	\$

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31408C5W2	U.S. BANK N.A.	5	\$322,492.76	100%	0	\$0.00	NA	0	\$
Total		5	\$322,492.76	100%	0	\$0.00		0	\$
31408CZ90	Unavailable	38	\$5,213,108.86	100%	0	\$0.00	NA	0	\$
Total		38	\$5,213,108.86	100%	0	\$0.00		0	\$
31408DB45	BANK OF AMERICA NA	8	\$1,875,504.37	72.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$718,514.32	27.7%	1	\$207,322.23	NA	0	\$
Total		11	\$2,594,018.69	100%	1	\$207,322.23		0	\$
31408DBP8	Unavailable	8	\$1,492,245.26	100%	0	\$0.00	NA	0	\$
Total		8	\$1,492,245.26	100%	0	\$0.00		0	\$
31408DBQ6	BANK OF AMERICA NA	1	\$62,700.79	1.21%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,114,205.44	98.79%	1	\$60,220.63	NA	0	\$
Total		35	\$5,176,906.23	100%	1	\$60,220.63		0	\$
31408DBV5	BANK OF AMERICA NA	2	\$310,000.00	11.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,303,015.61	88.14%	0	\$0.00	NA	0	\$
Total		14	\$2,613,015.61	100%	0	\$0.00		0	\$
31408DBW3	BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$692,018.08	34.21%	0	\$0.00	NA	0	\$
Total		9	\$2,023,056.08	100%	0	\$0.00		0	\$
31408DCB8	BANK OF AMERICA NA	3	\$498,240.00	9.59%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,694,842.52	90.41%	0	\$0.00	NA	0	\$
Total		23	\$5,193,082.52	100%	0	\$0.00		0	\$
31408DCC6	BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	2	\$450,618.40	NA	0	\$
	Unavailable	37	\$9,082,286.00	76.1%	0	\$0.00	NA	0	\$
Total		51	\$11,934,498.00	100%	2	\$450,618.40		0	\$
31408DCD4	BANK OF AMERICA NA	2	\$462,488.00	29.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,105,607.44	70.51%	0	\$0.00	NA	0	\$
Total		7	\$1,568,095.44	100%	0	\$0.00		0	\$
31408DHJ6		39	\$4,919,348.53	100%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK								
Total			39	\$4,919,348.53	100%	0	\$0.00		0	\$
31408DHK3		HIBERNIA NATIONAL BANK	8	\$2,083,114.38	100%	0	\$0.00	NA	0	\$
Total			8	\$2,083,114.38	100%	0	\$0.00		0	\$
31408DHL1		HIBERNIA NATIONAL BANK	16	\$2,129,175.40	100%	0	\$0.00	NA	0	\$
Total			16	\$2,129,175.40	100%	0	\$0.00		0	\$
31408DHM9		HIBERNIA NATIONAL BANK	51	\$9,008,030.97	100%	0	\$0.00	NA	0	\$
Total			51	\$9,008,030.97	100%	0	\$0.00		0	\$
31408DHN7		HIBERNIA NATIONAL BANK	15	\$1,041,095.72	100%	0	\$0.00	NA	0	\$
Total			15	\$1,041,095.72	100%	0	\$0.00		0	\$
31408DHP2		HIBERNIA NATIONAL BANK	15	\$2,087,026.70	100%	0	\$0.00	NA	0	\$
Total			15	\$2,087,026.70	100%	0	\$0.00		0	\$
31408DHQ0		HIBERNIA NATIONAL BANK	12	\$1,062,119.11	100%	0	\$0.00	NA	0	\$
Total			12	\$1,062,119.11	100%	0	\$0.00		0	\$
31408DHR8		HIBERNIA NATIONAL BANK	32	\$7,007,978.17	100%	0	\$0.00	NA	0	\$
Total			32	\$7,007,978.17	100%	0	\$0.00		0	\$
31408DHS6		HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0	\$0.00	NA	0	\$
Total			32	\$2,143,579.43	100%	0	\$0.00		0	\$
31408DHT4		HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0	\$0.00	NA	0	\$
Total			26	\$2,563,732.48	100%	0	\$0.00		0	\$
31408DM27		Unavailable	9	\$2,496,203.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,496,203.00	100%	0	\$0.00		0	\$
31408DM35		Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	0	\$
Total			56	\$12,931,620.81	100%	0	\$0.00		0	\$

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31408DM50	Unavailable	14	\$1,922,911.93	100%	0	\$0.00	NA	0	\$
Total		14	\$1,922,911.93	100%	0	\$0.00		0	\$
31408DM68	Unavailable	24	\$4,482,381.64	100%	0	\$0.00	NA	0	\$
Total		24	\$4,482,381.64	100%	0	\$0.00		0	\$
31408DM76	Unavailable	16	\$1,681,018.25	100%	0	\$0.00	NA	0	\$
Total		16	\$1,681,018.25	100%	0	\$0.00		0	\$
31408DMF8	Unavailable	7	\$1,375,686.46	100%	0	\$0.00	NA	0	\$
Total		7	\$1,375,686.46	100%	0	\$0.00		0	\$
31408DMG6	Unavailable	13	\$2,864,235.53	100%	0	\$0.00	NA	0	\$
Total		13	\$2,864,235.53	100%	0	\$0.00		0	\$
31408DMH4	Unavailable	9	\$1,074,849.92	100%	0	\$0.00	NA	0	\$
Total		9	\$1,074,849.92	100%	0	\$0.00		0	\$
31408DMJ0	Unavailable	25	\$5,702,453.72	100%	0	\$0.00	NA	0	\$
Total		25	\$5,702,453.72	100%	0	\$0.00		0	\$
31408DMK7	Unavailable	16	\$2,985,439.27	100%	0	\$0.00	NA	0	\$
Total		16	\$2,985,439.27	100%	0	\$0.00		0	\$
31408DML5	Unavailable	65	\$15,829,758.20	100%	0	\$0.00	NA	0	\$
Total		65	\$15,829,758.20	100%	0	\$0.00		0	\$
31408DMM3	Unavailable	15	\$1,114,564.89	100%	0	\$0.00	NA	0	\$
Total		15	\$1,114,564.89	100%	0	\$0.00		0	\$
31408DMN1	Unavailable	15	\$1,514,030.30	100%	0	\$0.00	NA	0	\$
Total		15	\$1,514,030.30	100%	0	\$0.00		0	\$
31408DMP6	Unavailable	43	\$5,590,756.96	100%	0	\$0.00	NA	0	\$
Total		43	\$5,590,756.96	100%	0	\$0.00		0	\$
31408DMQ4	Unavailable	29	\$7,277,465.32	100%	0	\$0.00	NA	0	\$
Total		29	\$7,277,465.32	100%	0	\$0.00		0	\$
31408DMR2	Unavailable	16	\$3,758,601.71	100%	0	\$0.00	NA	0	\$
Total		16	\$3,758,601.71	100%	0	\$0.00		0	\$
31408DMS0	Unavailable	62	\$14,776,545.06	100%	0	\$0.00	NA	0	\$
Total		62	\$14,776,545.06	100%	0	\$0.00		0	\$

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31408DMT8	Unavailable	24	\$2,641,131.68	100%	0	\$0.00	NA	0	\$
Total		24	\$2,641,131.68	100%	0	\$0.00		0	\$
31408DMU5	Unavailable	17	\$3,881,175.25	100%	0	\$0.00	NA	0	\$
Total		17	\$3,881,175.25	100%	0	\$0.00		0	\$
31408DMV3	Unavailable	19	\$1,228,385.65	100%	0	\$0.00	NA	0	\$
Total		19	\$1,228,385.65	100%	0	\$0.00		0	\$
31408DMW1	Unavailable	12	\$1,179,742.55	100%	0	\$0.00	NA	0	\$
Total		12	\$1,179,742.55	100%	0	\$0.00		0	\$
31408DMX9	Unavailable	13	\$1,713,257.67	100%	0	\$0.00	NA	0	\$
Total		13	\$1,713,257.67	100%	0	\$0.00		0	\$
31408DMY7	Unavailable	10	\$2,477,236.65	100%	0	\$0.00	NA	0	\$
Total		10	\$2,477,236.65	100%	0	\$0.00		0	\$
31408DMZ4	Unavailable	31	\$7,233,144.45	100%	0	\$0.00	NA	0	\$
Total		31	\$7,233,144.45	100%	0	\$0.00		0	\$
31408EYY2	TD BANKNORTH, N.A.	8	\$1,350,500.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,350,500.00	100%	0	\$0.00		0	\$
31408EZQ8	TD BANKNORTH, N.A.	35	\$5,021,476.43	100%	0	\$0.00	NA	0	\$
Total		35	\$5,021,476.43	100%	0	\$0.00		0	\$
31408F3W7	Unavailable	36	\$6,321,952.72	100%	0	\$0.00	NA	0	\$
Total		36	\$6,321,952.72	100%	0	\$0.00		0	\$
31408F3Z0	Unavailable	4	\$1,093,478.07	100%	0	\$0.00	NA	0	\$
Total		4	\$1,093,478.07	100%	0	\$0.00		0	\$
31408F4B2	Unavailable	9	\$1,135,072.15	100%	0	\$0.00	NA	0	\$
Total		9	\$1,135,072.15	100%	0	\$0.00		0	\$
31408F4C0	Unavailable	35	\$9,517,268.40	100%	0	\$0.00	NA	0	\$
Total		35	\$9,517,268.40	100%	0	\$0.00		0	\$
31408F4D8	Unavailable	14	\$1,608,314.72	100%	0	\$0.00	NA	0	\$
Total		14	\$1,608,314.72	100%	0	\$0.00		0	\$
31408F7C7	GMAC MORTGAGE CORPORATION	3	\$801,284.99	7.99%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$9,226,525.00	92.01%	0	\$0.00	NA	0	\$
Total			41	\$10,027,809.99	100%	0	\$0.00		0	\$
31408FAS8		WASHINGTON MUTUAL BANK	21	\$5,806,531.37	70.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,404,193.85	29.28%	0	\$0.00	NA	0	\$
Total			28	\$8,210,725.22	100%	0	\$0.00		0	\$
31408FAT6		WASHINGTON MUTUAL BANK	20	\$5,235,462.53	46.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,912,213.98	53.04%	1	\$300,000.00	NA	0	\$
Total			38	\$11,147,676.51	100%	1	\$300,000.00		0	\$
31408FFM6		UNIVERSAL MORTGAGE CORPORATION	4	\$227,850.00	18.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,007,935.00	81.56%	0	\$0.00	NA	0	\$
Total			11	\$1,235,785.00	100%	0	\$0.00		0	\$
31408FJ83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,990,550.05	100%	0	\$0.00	NA	0	\$
Total			18	\$1,990,550.05	100%	0	\$0.00		0	\$
31408FJ91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,564,673.57	95.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$78,800.00	4.79%	0	\$0.00	NA	0	\$
Total			18	\$1,643,473.57	100%	0	\$0.00		0	\$
31408FK24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$313,500.00	3.05%	0	\$0.00	NA	0	\$
Total			71	\$10,274,193.43	100%	0	\$0.00		0	\$
31408FK32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$412,115.16	5.48%	0	\$0.00	NA	0	\$
Total			55	\$7,516,660.76	100%	0	\$0.00		0	\$
31408FK40			9	\$957,176.19	86.93%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$143,943.09	13.07%	0	\$0.00	NA	0	\$
Total			10	\$1,101,119.28	100%	0	\$0.00		0	\$
31408FKA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,366,551.84	100%	0	\$0.00		0	\$
31408FKT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,724,900.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,724,900.00	100%	0	\$0.00		0	\$
31408FKU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0	\$0.00	NA	0	\$
Total			24	\$1,389,372.69	100%	0	\$0.00		0	\$
31408FKV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,599,900.00	95.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$
Total			27	\$2,712,900.00	100%	0	\$0.00		0	\$
31408FKX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA	0	\$
Total			21	\$2,392,973.12	100%	0	\$0.00		0	\$
31408FKY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,633,138.16	100%	0	\$0.00		0	\$
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	46	\$7,303,975.99	97.16%	0	\$0.00	NA	0	\$

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	MORTGAGE								
	Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA	0	\$
Total		47	\$7,517,375.99	100%	0	\$0.00		0	\$
31408FY29	Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA	0	\$
Total		42	\$7,353,255.87	100%	0	\$0.00		0	\$
31408FY37	IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA	0	\$
Total		72	\$13,638,122.57	100%	0	\$0.00		0	\$
31408FY45	Unavailable	34	\$7,173,952.58	100%	0	\$0.00	NA	0	\$
Total		34	\$7,173,952.58	100%	0	\$0.00		0	\$
31408FY52	IRWIN MORTGAGE CORPORATION	1	\$125,300.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,159,379.14	98.01%	0	\$0.00	NA	0	\$
Total		25	\$6,284,679.14	100%	0	\$0.00		0	\$
31408FY60	Unavailable	41	\$7,089,838.86	100%	0	\$0.00	NA	0	\$
Total		41	\$7,089,838.86	100%	0	\$0.00		0	\$
31408FY78	Unavailable	28	\$6,057,838.81	100%	0	\$0.00	NA	0	\$
Total		28	\$6,057,838.81	100%	0	\$0.00		0	\$
31408FY86	Unavailable	31	\$2,058,565.98	100%	0	\$0.00	NA	0	\$
Total		31	\$2,058,565.98	100%	0	\$0.00		0	\$
31408FY94	Unavailable	29	\$2,805,716.05	100%	0	\$0.00	NA	0	\$
Total		29	\$2,805,716.05	100%	0	\$0.00		0	\$
31408FYY9	Unavailable	26	\$4,068,277.42	100%	0	\$0.00	NA	0	\$
Total		26	\$4,068,277.42	100%	0	\$0.00		0	\$
31408FYZ6	Unavailable	22	\$4,546,984.28	100%	0	\$0.00	NA	0	\$
Total		22	\$4,546,984.28	100%	0	\$0.00		0	\$
31408FZA0	Unavailable	43	\$7,668,701.83	100%	0	\$0.00	NA	0	\$
Total		43	\$7,668,701.83	100%	0	\$0.00		0	\$
31408FZB8	IRWIN MORTGAGE CORPORATION	4	\$609,273.00	4.73%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,275,697.48	95.27%	0	\$0.00	NA	0	\$
Total		68	\$12,884,970.48	100%	0	\$0.00		0	\$

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31408FZC6	IRWIN MORTGAGE CORPORATION	1	\$199,796.09	1.39%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,179,580.88	98.61%	0	\$0.00	NA	0	\$
Total		69	\$14,379,376.97	100%	0	\$0.00		0	\$
31408FZD4	IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,811,898.07	96.27%	0	\$0.00	NA	0	\$
Total		62	\$10,191,898.07	100%	0	\$0.00		0	\$
31408FZE2	IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,264,158.84	96.08%	0	\$0.00	NA	0	\$
Total		88	\$15,887,658.84	100%	0	\$0.00		0	\$
31408FZF9	IRWIN MORTGAGE CORPORATION	2	\$312,276.16	1.92%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,946,556.25	98.08%	0	\$0.00	NA	0	\$
Total		82	\$16,258,832.41	100%	0	\$0.00		0	\$
31408FZG7	Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA	0	\$
Total		23	\$1,364,756.15	100%	0	\$0.00		0	\$
31408FZH5	Unavailable	11	\$1,099,087.77	100%	0	\$0.00	NA	0	\$
Total		11	\$1,099,087.77	100%	0	\$0.00		0	\$
31408FZJ1	Unavailable	16	\$1,117,154.93	100%	0	\$0.00	NA	0	\$
Total		16	\$1,117,154.93	100%	0	\$0.00		0	\$
31408FZK8	Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA	0	\$
Total		22	\$2,098,557.38	100%	0	\$0.00		0	\$
31408FZL6	Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA	0	\$
Total		16	\$1,106,363.03	100%	0	\$0.00		0	\$
31408FZM4	Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA	0	\$
Total		22	\$2,075,131.74	100%	0	\$0.00		0	\$
31408FZN2	Unavailable	34	\$5,437,380.18	100%	1	\$136,774.02	NA	0	\$
Total		34	\$5,437,380.18	100%	1	\$136,774.02		0	\$
31408FZP7	IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,456,693.07	98.14%	1	\$174,308.05	NA	0	\$
Total		47	\$10,654,526.73	100%	1	\$174,308.05		0	\$

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31408FZQ5	IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA	0	\$
Total		41	\$7,248,468.75	100%	0	\$0.00		0	\$
31408FZR3	IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA	0	\$
Total		69	\$12,956,551.42	100%	0	\$0.00		0	\$
31408FZS1	IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,262,334.34	98.56%	1	\$238,787.19	NA	1	\$238,787.19
Total		84	\$16,499,934.34	100%	1	\$238,787.19		1	\$238,787.19
31408FZT9	IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA	0	\$
Total		10	\$1,828,924.53	100%	0	\$0.00		0	\$
31408FZU6	Unavailable	23	\$4,012,564.58	100%	0	\$0.00	NA	0	\$
Total		23	\$4,012,564.58	100%	0	\$0.00		0	\$
31408FZV4	IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA	0	\$
Total		49	\$7,918,795.81	100%	0	\$0.00		0	\$
31408FZW2	IRWIN MORTGAGE CORPORATION	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$
	Unavailable	107	\$20,810,750.53	98.94%	0	\$0.00	NA	0	\$
Total		109	\$21,033,750.53	100%	0	\$0.00		0	\$
31408G2A4	GMAC MORTGAGE CORPORATION	16	\$3,666,579.33	21.7%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,230,399.15	78.3%	0	\$0.00	NA	0	\$
Total		70	\$16,896,978.48	100%	0	\$0.00		0	\$
31408G2B2	GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,622,083.32	64.01%	0	\$0.00	NA	0	\$
Total		152	\$29,094,682.97	100%	0	\$0.00		0	\$
31408GAE7	GMAC MORTGAGE CORPORATION	8	\$1,363,743.09	13.62%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,645,800.46	86.38%	0	\$0.00	NA	0	\$

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Total			49	\$10,009,543.55	100%	0	\$0.00		0	\$
31408GAM9		GMAC MORTGAGE CORPORATION	8	\$2,483,575.00	24.83%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,517,089.13	75.17%	0	\$0.00	NA	0	\$
Total			37	\$10,000,664.13	100%	0	\$0.00		0	\$
31408GAV9		GMAC MORTGAGE CORPORATION	5	\$822,643.98	8.2%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,209,385.00	91.8%	0	\$0.00	NA	0	\$
Total			41	\$10,032,028.98	100%	0	\$0.00		0	\$
31408GB48		GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,341,174.10	73.33%	0	\$0.00	NA	0	\$
Total			40	\$10,010,934.84	100%	0	\$0.00		0	\$
31408GB55		GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2%	0	\$0.00	NA	0	\$
		Unavailable	100	\$21,245,444.13	70.8%	0	\$0.00	NA	0	\$
Total			139	\$30,006,079.80	100%	0	\$0.00		0	\$
31408GB63		Unavailable	14	\$1,944,340.61	100%	0	\$0.00	NA	0	\$
Total			14	\$1,944,340.61	100%	0	\$0.00		0	\$
31408GCA3		GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%	0	\$0.00	NA	0	\$
		Unavailable	109	\$16,567,988.59	56.5%	0	\$0.00	NA	0	\$
Total			193	\$29,325,298.74	100%	0	\$0.00		0	\$
31408GCB1		GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,546,653.68	42.26%	0	\$0.00	NA	0	\$
Total			202	\$20,225,205.62	100%	0	\$0.00		0	\$
31408GCC9		GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,899,648.44	68.46%	0	\$0.00	NA	0	\$
Total			30	\$7,156,747.93	100%	0	\$0.00		0	\$
31408GCD7		GMAC MORTGAGE CORPORATION	11	\$2,206,012.67	73.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$804,268.73	26.72%	0	\$0.00	NA	0	\$
Total			15	\$3,010,281.40	100%	0	\$0.00		0	\$
31408GCE5			11	\$1,507,639.47	80.4%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	2	\$367,433.53	19.6%	0	\$0.00	NA	0	\$
Total			13	\$1,875,073.00	100%	0	\$0.00		0	\$
31408GCF2		GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,165,203.51	57.17%	0	\$0.00	NA	0	\$
Total			135	\$30,022,943.64	100%	0	\$0.00		0	\$
31408GCG0		GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$960,540.00	34.87%	0	\$0.00	NA	0	\$
Total			13	\$2,754,539.98	100%	0	\$0.00		0	\$
31408GCH8		GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,776,326.19	54.29%	0	\$0.00	NA	0	\$
Total			82	\$18,006,903.61	100%	0	\$0.00		0	\$
31408GCJ4		GMAC MORTGAGE CORPORATION	12	\$3,058,049.96	26.28%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,577,427.13	73.72%	0	\$0.00	NA	0	\$
Total			51	\$11,635,477.09	100%	0	\$0.00		0	\$
31408GF51		BANK OF AMERICA NA	14	\$1,793,040.73	100%	0	\$0.00	NA	0	\$
Total			14	\$1,793,040.73	100%	0	\$0.00		0	\$
31408GF69		BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	0	\$
Total			34	\$1,892,747.61	100%	0	\$0.00		0	\$
31408GF77		BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$481,809.52	10.59%	0	\$0.00	NA	0	\$
Total			49	\$4,548,461.55	100%	0	\$0.00		0	\$
31408GF85		BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0	\$
Total			44	\$5,760,715.28	100%	0	\$0.00		0	\$
31408GF93		BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0	\$
Total			28	\$7,265,397.93	100%	0	\$0.00		0	\$
31408GM95		CCO MORTGAGE CORPORATION	17	\$2,972,170.41	100%	0	\$0.00	NA	0	\$
Total			17	\$2,972,170.41	100%	0	\$0.00		0	\$
31408GNA1		CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0	\$0.00	NA	0	\$
Total			53	\$13,145,086.48	100%	0	\$0.00		0	\$
31408GNB9		CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0	\$0.00	NA	0	\$
Total			66	\$10,614,268.11	100%	0	\$0.00		0	\$
31408GNC7		CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0	\$0.00	NA	0	\$
Total			60	\$14,144,895.08	100%	0	\$0.00		0	\$
31408GQ26		UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00	15.83%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,506,288.74	84.17%	0	\$0.00	NA	0	\$
Total			19	\$2,977,608.74	100%	0	\$0.00		0	\$
31408GQ34		Unavailable	12	\$2,446,909.38	100%	0	\$0.00	NA	0	\$
Total			12	\$2,446,909.38	100%	0	\$0.00		0	\$
31408GQ42		UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0	\$
Total			23	\$3,446,762.00	100%	0	\$0.00		0	\$
31408GQ83		FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0	\$
		Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0	\$
Total			121	\$25,003,778.60	100%	0	\$0.00		0	\$
31408GQP5		SUNTRUST MORTGAGE INC.	45	\$7,365,746.12	43.5%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0	\$
Total			104	\$16,933,129.93	100%	0	\$0.00		0	\$
31408GQY6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	0	\$
Total			33	\$4,999,720.88	100%	0	\$0.00		0	\$
31408GQZ3		UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,579,251.27	85.97%	1	\$95,317.22	NA	0	\$
Total			21	\$3,000,051.27	100%	1	\$95,317.22		0	\$
31408GR25		FLAGSTAR BANK, FSB	2	\$114,000.00	5.66%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,900,670.31	94.34%	0	\$0.00	NA	0	\$
Total			19	\$2,014,670.31	100%	0	\$0.00		0	\$
31408GR33		FLAGSTAR BANK, FSB	4	\$253,900.00	17.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,204,126.21	82.59%	0	\$0.00	NA	0	\$
Total			26	\$1,458,026.21	100%	0	\$0.00		0	\$
31408GR41		FLAGSTAR BANK, FSB	1	\$134,000.00	7.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,723,394.78	92.79%	0	\$0.00	NA	0	\$
Total			16	\$1,857,394.78	100%	0	\$0.00		0	\$
31408GR58		FLAGSTAR BANK, FSB	1	\$39,701.66	2.84%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,358,589.75	97.16%	0	\$0.00	NA	0	\$
Total			32	\$1,398,291.41	100%	0	\$0.00		0	\$
31408GR66		FLAGSTAR BANK, FSB	1	\$55,000.00	3.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,449,584.67	96.34%	0	\$0.00	NA	0	\$
Total			27	\$1,504,584.67	100%	0	\$0.00		0	\$
31408GR74		FLAGSTAR BANK, FSB	1	\$68,700.00	1.53%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,431,010.92	98.47%	0	\$0.00	NA	0	\$
Total			28	\$4,499,710.92	100%	0	\$0.00		0	\$
31408GR82		FLAGSTAR BANK, FSB	5	\$916,200.00	20.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,571,549.26	79.58%	0	\$0.00	NA	0	\$
Total			25	\$4,487,749.26	100%	0	\$0.00		0	\$
31408GR90		FLAGSTAR BANK, FSB	2	\$304,100.00	10.86%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,496,355.03	89.14%	0	\$0.00	NA	0	\$
Total			19	\$2,800,455.03	100%	0	\$0.00		0	\$
31408GRA7		Unavailable	14	\$2,397,864.22	100%	0	\$0.00	NA	0	\$
Total			14	\$2,397,864.22	100%	0	\$0.00		0	\$
31408GRB5		Unavailable	11	\$1,704,984.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,704,984.92	100%	0	\$0.00		0	\$
31408GRC3		FLAGSTAR BANK, FSB	1	\$263,200.00	4.3%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,861,085.82	95.7%	0	\$0.00	NA	0	\$
Total			29	\$6,124,285.82	100%	0	\$0.00		0	\$
31408GRD1		FLAGSTAR BANK, FSB	1	\$188,000.00	5.93%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,981,569.99	94.07%	0	\$0.00	NA	0	\$
Total			17	\$3,169,569.99	100%	0	\$0.00		0	\$
31408GRH2		FLAGSTAR BANK, FSB	6	\$1,479,446.14	10.66%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,392,740.09	89.34%	1	\$159,548.18	NA	0	\$
Total			69	\$13,872,186.23	100%	1	\$159,548.18		0	\$
31408GRJ8		Unavailable	30	\$6,480,836.50	100%	0	\$0.00	NA	0	\$
Total			30	\$6,480,836.50	100%	0	\$0.00		0	\$
31408GRK5		FLAGSTAR BANK, FSB	3	\$240,000.00	7.56%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,933,766.35	92.44%	0	\$0.00	NA	0	\$
Total			45	\$3,173,766.35	100%	0	\$0.00		0	\$
31408GRL3		FLAGSTAR BANK, FSB	3	\$303,791.56	5.93%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,822,832.11	94.07%	0	\$0.00	NA	0	\$
Total			52	\$5,126,623.67	100%	0	\$0.00		0	\$
31408GRN9		FLAGSTAR BANK, FSB	13	\$712,363.82	11.16%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,668,428.33	88.84%	0	\$0.00	NA	0	\$
Total			102	\$6,380,792.15	100%	0	\$0.00		0	\$
31408GRP4		FLAGSTAR BANK, FSB	4	\$391,300.00	6.99%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,207,401.72	93.01%	0	\$0.00	NA	0	\$
Total			57	\$5,598,701.72	100%	0	\$0.00		0	\$

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31408GRQ2	FLAGSTAR BANK, FSB	4	\$460,900.00	5.26%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,293,791.07	94.74%	1	\$128,322.92	NA	0	\$
Total		68	\$8,754,691.07	100%	1	\$128,322.92		0	\$
31408GRR0	Unavailable	39	\$7,615,006.00	100%	0	\$0.00	NA	0	\$
Total		39	\$7,615,006.00	100%	0	\$0.00		0	\$
31408GRS8	FLAGSTAR BANK, FSB	5	\$495,404.21	10.08%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,417,505.00	89.92%	0	\$0.00	NA	0	\$
Total		50	\$4,912,909.21	100%	0	\$0.00		0	\$
31408GRT6	FLAGSTAR BANK, FSB	18	\$1,193,987.71	12.2%	0	\$0.00	NA	0	\$
	Unavailable	125	\$8,591,530.01	87.8%	0	\$0.00	NA	0	\$
Total		143	\$9,785,517.72	100%	0	\$0.00		0	\$
31408GRU3	FLAGSTAR BANK, FSB	5	\$823,850.00	9.55%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,799,087.53	90.45%	0	\$0.00	NA	0	\$
Total		53	\$8,622,937.53	100%	0	\$0.00		0	\$
31408GRV1	FLAGSTAR BANK, FSB	6	\$788,730.00	10.03%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,078,895.00	89.97%	1	\$124,373.82	NA	0	\$
Total		60	\$7,867,625.00	100%	1	\$124,373.82		0	\$
31408GRW9	FLAGSTAR BANK, FSB	2	\$346,200.00	5.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,575,160.00	94.15%	0	\$0.00	NA	0	\$
Total		24	\$5,921,360.00	100%	0	\$0.00		0	\$
31408GRY5	FLAGSTAR BANK, FSB	6	\$2,036,175.00	22.79%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,896,544.77	77.21%	0	\$0.00	NA	0	\$
Total		34	\$8,932,719.77	100%	0	\$0.00		0	\$
31408GRZ2	Unavailable	33	\$4,606,400.05	100%	0	\$0.00	NA	0	\$
Total		33	\$4,606,400.05	100%	0	\$0.00		0	\$
31408GY27	GMAC MORTGAGE CORPORATION	36	\$4,808,847.41	18.56%	0	\$0.00	NA	0	\$
	Unavailable	161	\$21,099,969.32	81.44%	0	\$0.00	NA	0	\$
Total		197	\$25,908,816.73	100%	0	\$0.00		0	\$

31408GY35	GMAC MORTGAGE CORPORATION	9	\$1,884,938.78	56.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,458,617.48	43.62%	0	\$0.00	NA	0	\$
Total		14	\$3,343,556.26	100%	0	\$0.00		0	\$
31408GY43	GMAC MORTGAGE CORPORATION	40	\$2,795,149.43	30.74%	0	\$0.00	NA	0	\$
	Unavailable	94	\$6,297,403.07	69.26%	0	\$0.00	NA	0	\$
Total		134	\$9,092,552.50	100%	0	\$0.00		0	\$
31408GY50	GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0	\$0.00	NA	0	\$
	Unavailable	158	\$38,737,085.34	82.21%	0	\$0.00	NA	0	\$
Total		191	\$47,121,821.60	100%	0	\$0.00		0	\$
31408GY68	GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0	\$0.00	NA	0	\$
	Unavailable	113	\$11,180,584.12	68.59%	0	\$0.00	NA	0	\$
Total		165	\$16,301,465.44	100%	0	\$0.00		0	\$
31408GY76	GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0	\$0.00	NA	0	\$
	Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA	0	\$
Total		184	\$47,125,390.04	100%	0	\$0.00		0	\$
31408GY84	GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA	0	\$
	Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA	0	\$
Total		244	\$31,834,978.94	100%	0	\$0.00		0	\$
31408GY92	GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA	0	\$
	Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA	0	\$
Total		182	\$46,673,685.33	100%	0	\$0.00		0	\$
31408GYT8	GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,806,768.26	34.37%	0	\$0.00	NA	0	\$
Total		55	\$8,166,880.96	100%	0	\$0.00		0	\$
31408GYU5	GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0	\$
Total		64	\$6,682,479.24	100%	0	\$0.00		0	\$

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31408GYV3	GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0	\$
	Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0	\$
Total		120	\$25,762,140.94	100%	0	\$0.00		0	\$
31408GYW1	GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0	\$
Total		37	\$5,327,924.04	100%	0	\$0.00		0	\$
31408GYX9	GMAC MORTGAGE CORPORATION	23	\$5,460,191.77	100%	0	\$0.00	NA	0	\$
Total		23	\$5,460,191.77	100%	0	\$0.00		0	\$
31408GYY7	GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0	\$
Total		68	\$4,527,326.86	100%	0	\$0.00		0	\$
31408GYZ4	GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0	\$
Total		82	\$8,189,189.74	100%	0	\$0.00		0	\$
31408GZ26	GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0	\$
	Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0	\$
Total		170	\$41,553,179.83	100%	0	\$0.00		0	\$
31408GZ34	GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0	\$
Total		83	\$10,902,863.01	100%	0	\$0.00		0	\$
31408GZ42	GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0	\$
Total		69	\$17,608,097.03	100%	0	\$0.00		0	\$
31408GZ59	GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0	\$
Total		19	\$4,482,588.98	100%	0	\$0.00		0	\$
31408GZ67	GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0	\$

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		Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0	\$
Total			172	\$41,528,724.44	100%	0	\$0.00		0	\$
31408GZ75		GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0	\$
		Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0	\$
Total			204	\$46,110,256.29	100%	0	\$0.00		0	\$
31408GZ83		GMAC MORTGAGE CORPORATION	2	\$319,748.00	8.45%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,464,456.04	91.55%	0	\$0.00	NA	0	\$
Total			23	\$3,784,204.04	100%	0	\$0.00		0	\$
31408GZ91		GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0	\$
		Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0	\$
Total			111	\$26,967,968.64	100%	0	\$0.00		0	\$
31408GZA8		GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0	\$
Total			28	\$7,409,723.95	100%	0	\$0.00		0	\$
31408GZB6		GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0	\$
		Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0	\$
Total			104	\$26,392,259.14	100%	0	\$0.00		0	\$
31408GZC4		GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0	\$
		Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA	0	\$
Total			200	\$47,154,058.06	100%	0	\$0.00		0	\$
31408GZD2		GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA	0	\$
		Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA	0	\$
Total			200	\$47,433,526.40	100%	0	\$0.00		0	\$
31408GZE0		GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4%	0	\$0.00	NA	0	\$
		Unavailable	243	\$36,414,676.23	85.6%	0	\$0.00	NA	0	\$
Total			293	\$42,540,978.87	100%	0	\$0.00		0	\$
31408GZF7		GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99%	0	\$0.00	NA	0	\$
		Unavailable	158	\$37,794,573.36	80.01%	1	\$172,188.47	NA	0	\$

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Total			197	\$47,239,819.76	100%	1	\$172,188.47		0	\$
31408GZG5	GMAC MORTGAGE CORPORATION		98	\$13,582,442.87	65.23%	0	\$0.00	NA	0	\$
	Unavailable		51	\$7,240,086.19	34.77%	0	\$0.00	NA	0	\$
Total			149	\$20,822,529.06	100%	0	\$0.00		0	\$
31408GZH3	GMAC MORTGAGE CORPORATION		42	\$4,933,090.52	25.29%	0	\$0.00	NA	0	\$
	Unavailable		93	\$14,573,023.25	74.71%	0	\$0.00	NA	0	\$
Total			135	\$19,506,113.77	100%	0	\$0.00		0	\$
31408GZJ9	GMAC MORTGAGE CORPORATION		15	\$3,084,601.24	100%	0	\$0.00	NA	0	\$
Total			15	\$3,084,601.24	100%	0	\$0.00		0	\$
31408GZK6	GMAC MORTGAGE CORPORATION		21	\$3,563,967.07	25.95%	0	\$0.00	NA	0	\$
	Unavailable		61	\$10,170,849.08	74.05%	0	\$0.00	NA	0	\$
Total			82	\$13,734,816.15	100%	0	\$0.00		0	\$
31408GZL4	GMAC MORTGAGE CORPORATION		10	\$1,742,444.26	68.13%	0	\$0.00	NA	0	\$
	Unavailable		5	\$815,262.35	31.87%	0	\$0.00	NA	0	\$
Total			15	\$2,557,706.61	100%	0	\$0.00		0	\$
31408GZM2	GMAC MORTGAGE CORPORATION		9	\$1,520,775.86	44.25%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,916,097.82	55.75%	0	\$0.00	NA	0	\$
Total			23	\$3,436,873.68	100%	0	\$0.00		0	\$
31408GZN0	GMAC MORTGAGE CORPORATION		32	\$4,036,652.88	19.47%	0	\$0.00	NA	0	\$
	Unavailable		109	\$16,698,031.10	80.53%	0	\$0.00	NA	0	\$
Total			141	\$20,734,683.98	100%	0	\$0.00		0	\$
31408GZP5	GMAC MORTGAGE CORPORATION		25	\$3,265,819.12	18.17%	0	\$0.00	NA	0	\$
	Unavailable		114	\$14,703,261.88	81.83%	0	\$0.00	NA	0	\$
Total			139	\$17,969,081.00	100%	0	\$0.00		0	\$
31408GZQ3	GMAC MORTGAGE CORPORATION		1	\$130,400.00	3.21%	0	\$0.00	NA	0	\$
	Unavailable		28	\$3,934,346.05	96.79%	0	\$0.00	NA	0	\$
Total			29	\$4,064,746.05	100%	0	\$0.00		0	\$

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31408GZS9	GMAC MORTGAGE CORPORATION	1	\$111,305.29	7.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,449,458.08	92.87%	0	\$0.00	NA	0	\$
Total		8	\$1,560,763.37	100%	0	\$0.00		0	\$
31408GZT7	GMAC MORTGAGE CORPORATION	3	\$619,660.52	7.99%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,136,765.69	92.01%	0	\$0.00	NA	0	\$
Total		43	\$7,756,426.21	100%	0	\$0.00		0	\$
31408GZU4	GMAC MORTGAGE CORPORATION	1	\$192,841.79	9.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,900,790.68	90.79%	0	\$0.00	NA	0	\$
Total		11	\$2,093,632.47	100%	0	\$0.00		0	\$
31408GZV2	Unavailable	9	\$1,082,086.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,082,086.07	100%	0	\$0.00		0	\$
31408GZW0	GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0	\$0.00	NA	0	\$
	Unavailable	139	\$30,848,564.50	66.23%	0	\$0.00	NA	0	\$
Total		212	\$46,577,097.46	100%	0	\$0.00		0	\$
31408GZX8	GMAC MORTGAGE CORPORATION	62	\$11,586,079.25	56.89%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,778,832.32	43.11%	0	\$0.00	NA	0	\$
Total		104	\$20,364,911.57	100%	0	\$0.00		0	\$
31408GZY6	GMAC MORTGAGE CORPORATION	4	\$868,620.00	8.61%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,220,308.69	91.39%	0	\$0.00	NA	0	\$
Total		39	\$10,088,928.69	100%	0	\$0.00		0	\$
31408GZZ3	GMAC MORTGAGE CORPORATION	3	\$763,500.00	7.61%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,265,597.00	92.39%	0	\$0.00	NA	0	\$
Total		42	\$10,029,097.00	100%	0	\$0.00		0	\$
31408H3F0	BANK OF AMERICA NA	349	\$22,341,976.11	83.92%	1	\$92,975.58	NA	0	\$
	Unavailable	65	\$4,280,405.69	16.08%	0	\$0.00	NA	0	\$
Total		414	\$26,622,381.80	100%	1	\$92,975.58		0	\$
31408H3G8	BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	2	\$167,565.90	NA	0	\$
	Unavailable	74	\$7,222,475.85	22.06%	0	\$0.00	NA	0	\$

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Total			334	\$32,741,787.48	100%	2	\$167,565.90		0	\$
31408H3H6	BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	1	\$130,457.08	NA	0	\$	
	Unavailable	78	\$10,152,806.00	15.8%	1	\$123,120.52	NA	0	\$	
Total		490	\$64,276,580.11	100%	2	\$253,577.60		0	\$	
31408H3J2	BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	1	\$345,585.90	NA	0	\$	
	Unavailable	11	\$3,023,132.15	33.84%	0	\$0.00	NA	0	\$	
Total		35	\$8,934,807.92	100%	1	\$345,585.90		0	\$	
31408H3K9	BANK OF AMERICA NA	262	\$59,883,631.69	89%	6	\$1,459,885.03	NA	0	\$	
	Unavailable	34	\$7,403,999.59	11%	2	\$429,808.54	NA	0	\$	
Total		296	\$67,287,631.28	100%	8	\$1,889,693.57		0	\$	
31408H3L7	BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$993,805.94	16.2%	0	\$0.00	NA	0	\$	
Total		25	\$6,133,431.07	100%	0	\$0.00		0	\$	
31408H3M5	BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	1	\$161,968.81	NA	0	\$	
	Unavailable	26	\$4,217,754.87	15.08%	0	\$0.00	NA	0	\$	
Total		171	\$27,960,427.85	100%	1	\$161,968.81		0	\$	
31408H3N3	BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	8	\$2,003,115.11	NA	0	\$	
	Unavailable	121	\$33,455,399.27	15.49%	1	\$199,571.50	NA	0	\$	
Total		859	\$215,964,525.87	100%	9	\$2,202,686.61		0	\$	
31408H4M4	BANK OF AMERICA NA	6	\$1,627,458.16	100%	1	\$312,812.30	NA	0	\$	
Total		6	\$1,627,458.16	100%	1	\$312,812.30		0	\$	
31408H4N2	BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0	\$	
Total		38	\$5,822,371.90	100%	0	\$0.00		0	\$	
31408H4P7	BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0	\$	
Total		18	\$2,242,650.02	100%	0	\$0.00		0	\$	

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31408H4Q5	BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	1	\$49,606.54	NA	0	\$
	Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0	\$
Total		115	\$7,990,185.84	100%	1	\$49,606.54		0	\$
31408H4R3	BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0	\$
Total		155	\$15,395,221.12	100%	0	\$0.00		0	\$
31408H4S1	BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	1	\$117,726.65	NA	0	\$
	Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0	\$
Total		276	\$36,149,906.60	100%	1	\$117,726.65		0	\$
31408H4T9	BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA	0	\$
Total		30	\$7,879,728.56	100%	0	\$0.00		0	\$
31408H4U6	BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	1	\$385,908.13	NA	0	\$
	Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA	0	\$
Total		111	\$26,221,903.72	100%	1	\$385,908.13		0	\$
31408H4V4	BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,868,518.65	60.36%	1	\$251,220.85	NA	0	\$
Total		75	\$18,006,666.82	100%	1	\$251,220.85		0	\$
31408H5Z4	BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0	\$
Total		110	\$17,967,407.34	100%	0	\$0.00		0	\$
31408H6A8	BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	3	\$832,511.14	NA	0	\$
	Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0	\$
Total		681	\$187,675,360.87	100%	3	\$832,511.14		0	\$
31408H6B6	BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,907,087.34	25.98%	1	\$60,225.58	NA	0	\$
Total		125	\$7,339,941.96	100%	1	\$60,225.58		0	\$
31408H6C4	BANK OF AMERICA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0	\$

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		NA								
		Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0	\$
Total			61	\$5,848,822.95	100%	0	\$0.00		0	\$
31408H6D2		BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	2	\$266,195.24	NA	0	\$
		Unavailable	11	\$1,408,546.18	15.56%	0	\$0.00	NA	0	\$
Total			70	\$9,050,675.16	100%	2	\$266,195.24		0	\$
31408H6E0		BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA	0	\$
Total			10	\$2,438,580.33	100%	0	\$0.00		0	\$
31408H6F7		BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	4	\$657,280.02	NA	0	\$
		Unavailable	4	\$689,443.33	7.06%	0	\$0.00	NA	0	\$
Total			45	\$9,760,307.87	100%	4	\$657,280.02		0	\$
31408H6J9		BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	2	\$495,127.22	NA	0	\$
		Unavailable	25	\$5,396,414.40	18.48%	0	\$0.00	NA	0	\$
Total			136	\$29,207,124.36	100%	2	\$495,127.22		0	\$
31408H6K6		BANK OF AMERICA NA	4	\$1,048,298.22	100%	0	\$0.00	NA	0	\$
Total			4	\$1,048,298.22	100%	0	\$0.00		0	\$
31408H6L4		BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA	0	\$
Total			39	\$8,701,632.14	100%	0	\$0.00		0	\$
31408H7L3		BANK OF AMERICA NA	5	\$711,161.32	50.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$707,917.00	49.89%	0	\$0.00	NA	0	\$
Total			10	\$1,419,078.32	100%	0	\$0.00		0	\$
31408H7M1		BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,531,852.15	57.05%	1	\$64,281.80	NA	0	\$
Total			22	\$2,685,278.23	100%	1	\$64,281.80		0	\$
31408HA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$378,787.39	37.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$85,366.18	8.52%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$537,954.18	53.68%	0	\$0.00	NA	0	\$
Total			11	\$1,002,107.75	100%	0	\$0.00		0	\$
31408HA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$349,250.00	13.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$178,689.40	7.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,021,105.37	79.29%	0	\$0.00	NA	0	\$
Total			12	\$2,549,044.77	100%	0	\$0.00		0	\$
31408HA54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,815.00	22.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$168,000.00	7.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,484,092.00	69.78%	0	\$0.00	NA	0	\$
Total			13	\$2,126,907.00	100%	0	\$0.00		0	\$
31408HA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100%	0	\$0.00	NA	0	\$
Total			14	\$1,626,637.97	100%	0	\$0.00		0	\$
31408HA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,582,643.11	20.07%	0	\$0.00	NA	0	\$
Total			89	\$12,867,632.95	100%	0	\$0.00		0	\$
31408HA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,087,170.18	32%	0	\$0.00	NA	0	\$
		Unavailable	240	\$51,195,231.34	68%	0	\$0.00	NA	0	\$
Total			352	\$75,282,401.52	100%	0	\$0.00		0	\$
31408HA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78%	0	\$0.00	NA	0	\$
		Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA	0	\$
Total			348	\$77,588,416.43	100%	0	\$0.00		0	\$
31408HAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA	0	\$
Total			144	\$9,431,944.98	100%	0	\$0.00		0	\$

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31408HAF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA	0	\$
Total		52	\$3,148,586.87	100%	0	\$0.00		0	\$
31408HAG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA	0	\$
Total		94	\$9,207,709.38	100%	0	\$0.00		0	\$
31408HAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,356,793.93	33.14%	0	\$0.00	NA	0	\$
	Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA	0	\$
Total		148	\$19,180,194.44	100%	0	\$0.00		0	\$
31408HAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,584,016.49	43.52%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,055,913.44	56.48%	0	\$0.00	NA	0	\$
Total		28	\$3,639,929.93	100%	0	\$0.00		0	\$
31408HAK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,094,053.61	26.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,980,478.11	73.15%	0	\$0.00	NA	0	\$
Total		18	\$4,074,531.72	100%	0	\$0.00		0	\$
31408HAL9	Unavailable	11	\$2,594,654.33	100%	0	\$0.00	NA	0	\$
Total		11	\$2,594,654.33	100%	0	\$0.00		0	\$
31408HAM7	Unavailable	7	\$1,160,790.22	100%	0	\$0.00	NA	0	\$
Total		7	\$1,160,790.22	100%	0	\$0.00		0	\$
31408HAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,174,842.01	26.67%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$267,314.89	6.07%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,962,627.93	67.26%	0	\$0.00	NA	0	\$
Total		66	\$4,404,784.83	100%	0	\$0.00		0	\$
31408HAR6	BISHOPS GATE RESIDENTIAL	17	\$1,005,720.75	54.45%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$615,949.59	33.34%	0	\$0.00	NA	0	\$
Total			33	\$1,847,216.89	100%	0	\$0.00		0	\$
31408HAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$319,731.82	26.1%	0	\$0.00	NA	0	\$
Total			27	\$1,224,906.17	100%	0	\$0.00		0	\$
31408HAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,706.97	25.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$184,821.55	3.21%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,118,336.23	71.6%	0	\$0.00	NA	0	\$
Total			59	\$5,751,864.75	100%	0	\$0.00		0	\$
31408HAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,831,620.25	68.07%	0	\$0.00	NA	0	\$
Total			28	\$2,690,816.36	100%	0	\$0.00		0	\$
31408HAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,467,087.90	71.99%	0	\$0.00	NA	0	\$
Total			15	\$3,427,231.40	100%	0	\$0.00		0	\$
31408HAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,479.04	25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,048,999.50	75%	0	\$0.00	NA	0	\$
Total			37	\$8,065,478.54	100%	0	\$0.00		0	\$
31408HAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,729,146.70	93.62%	0	\$0.00	NA	0	\$
Total			8	\$1,846,998.09	100%	0	\$0.00		0	\$
31408HAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,014,697.93	39.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$533,504.27	6.95%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,131,824.69	53.8%	0	\$0.00	NA	0	\$
Total			34	\$7,680,026.89	100%	0	\$0.00		0	\$
31408HAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,607.38	26.83%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$299,741.70	9.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,905,405.75	63.22%	0	\$0.00	NA	0	\$
Total			15	\$3,013,754.83	100%	0	\$0.00		0	\$
31408HBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$812,292.92	25.04%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,432,190.36	74.96%	0	\$0.00	NA	0	\$
Total			19	\$3,244,483.28	100%	0	\$0.00		0	\$
31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$9,674,264.08	100%	0	\$0.00	NA	0	\$
Total			33	\$9,674,264.08	100%	0	\$0.00		0	\$
31408HBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,838,240.96	100%	0	\$0.00	NA	0	\$
Total			23	\$5,838,240.96	100%	0	\$0.00		0	\$
31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$641,138.51	16.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$228,009.94	5.97%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,952,161.42	77.25%	0	\$0.00	NA	0	\$
Total			68	\$3,821,309.87	100%	0	\$0.00		0	\$
31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$120,216.76	9.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$15,250.13	1.23%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	23	\$1,100,043.00	89.04%	0	\$0.00	NA	0	\$
Total			27	\$1,235,509.89	100%	0	\$0.00		0	\$
31408HBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$447,124.13	13.3%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,914,829.62	86.7%	0	\$0.00	NA	0	\$
Total			38	\$3,361,953.75	100%	0	\$0.00		0	\$
31408HBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$607,048.99	36.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,075,710.29	63.93%	0	\$0.00	NA	0	\$
Total			8	\$1,682,759.28	100%	0	\$0.00		0	\$
31408HBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,977,959.76	61.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,442,416.20	38.04%	0	\$0.00	NA	0	\$
Total			37	\$6,420,375.96	100%	0	\$0.00		0	\$
31408HBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,744,779.21	43.76%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,238,760.75	56.24%	0	\$0.00	NA	0	\$
Total			110	\$19,983,539.96	100%	0	\$0.00		0	\$
31408HBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$16,097,068.03	80.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	0	\$0.00	NA	0	\$
Total			98	\$20,083,690.81	100%	0	\$0.00		0	\$
31408HBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0	\$0.00	NA	0	\$
Total			44	\$10,020,717.80	100%	0	\$0.00		0	\$
31408HBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,637,831.30	46.65%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
Total			46	\$9,942,274.95	100%	0	\$0.00		0	\$
31408HBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0	\$0.00	NA	0	\$
Total			68	\$15,107,773.80	100%	0	\$0.00		0	\$
31408HBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	16	\$3,785,724.66	37.91%	0	\$0.00	NA	0	\$
Total			44	\$9,985,983.68	100%	0	\$0.00		0	\$
31408HBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA	0	\$
Total			78	\$14,652,568.75	100%	0	\$0.00		0	\$
31408HJ30		INDYMAC BANK, FSB	2	\$203,328.16	5.38%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,577,823.17	94.62%	0	\$0.00	NA	0	\$
Total			36	\$3,781,151.33	100%	0	\$0.00		0	\$
31408HJ48		Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA	0	\$
Total			51	\$3,576,911.79	100%	0	\$0.00		0	\$
31408HJ55		Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA	0	\$
Total			29	\$1,927,218.31	100%	0	\$0.00		0	\$
31408HKB0		INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0	\$
		Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0	\$
Total			198	\$43,900,772.77	100%	0	\$0.00		0	\$
31408HKC8		INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA	0	\$
		Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA	0	\$
Total			418	\$95,685,532.55	100%	0	\$0.00		0	\$
31408HKD6		INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA	0	\$
		Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA	0	\$

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Total			648	\$139,526,290.24	100%	0	\$0.00		0	\$
31408HKE4	INDYMAC BANK, FSB	2	\$371,619.12	1.36%	0	\$0.00	NA	0	\$	
	Unavailable	146	\$26,983,294.90	98.64%	0	\$0.00	NA	0	\$	
Total		148	\$27,354,914.02	100%	0	\$0.00		0	\$	
31408HKF1	Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA	0	\$	
Total		42	\$8,911,747.33	100%	0	\$0.00		0	\$	
31408HKG9	Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0	\$	
Total		59	\$11,365,100.38	100%	0	\$0.00		0	\$	
31408HKH7	Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA	0	\$	
Total		31	\$5,497,259.59	100%	0	\$0.00		0	\$	
31408HKJ3	Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0	\$	
Total		13	\$2,214,471.35	100%	0	\$0.00		0	\$	
31408HKK0	Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA	0	\$	
Total		90	\$15,465,070.83	100%	0	\$0.00		0	\$	
31408HKL8	Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA	0	\$	
Total		102	\$15,588,322.56	100%	0	\$0.00		0	\$	
31408HKM6	Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA	0	\$	
Total		82	\$11,587,110.95	100%	0	\$0.00		0	\$	
31408HKN4	Unavailable	48	\$6,085,488.43	100%	0	\$0.00	NA	0	\$	
Total		48	\$6,085,488.43	100%	0	\$0.00		0	\$	
31408HMX0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA	0	\$	
Total		1	\$82,044.77	100%	0	\$0.00		0	\$	
31408HMY8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04	100%	0	\$0.00	NA	0	\$	
Total		2	\$182,048.04	100%	0	\$0.00		0	\$	
31408HPF6	HomeBANC MORTGAGE CORPORATION	25	\$5,580,200.00	100%	0	\$0.00	NA	0	\$	
Total		25	\$5,580,200.00	100%	0	\$0.00		0	\$	

31408HPG4	HOMEBANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0	\$
Total		53	\$11,084,800.00	100%	0	\$0.00		0	\$
31408HSV8	CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0	\$
Total		3	\$269,068.16	100%	0	\$0.00		0	\$
31408HSW6	CHASE HOME FINANCE	30	\$6,151,909.42	100%	1	\$193,471.52	NA	0	\$
Total		30	\$6,151,909.42	100%	1	\$193,471.52		0	\$
31408HSX4	CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA	0	\$
Total		22	\$3,790,887.50	100%	0	\$0.00		0	\$
31408HSY2	CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	0	\$
Total		16	\$3,005,374.75	100%	0	\$0.00		0	\$
31408HUE3	CHASE HOME FINANCE	30	\$6,993,249.00	100%	0	\$0.00	NA	0	\$
Total		30	\$6,993,249.00	100%	0	\$0.00		0	\$
31408HWH4	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	0	\$
Total		5	\$1,333,694.48	100%	0	\$0.00		0	\$
31408HWJ0	Unavailable	15	\$3,277,164.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,277,164.00	100%	0	\$0.00		0	\$
31408HWK7	Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	0	\$
Total		35	\$5,667,136.00	100%	0	\$0.00		0	\$
31408HWL5	Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,534,950.00	100%	0	\$0.00		0	\$
31408HWM3	Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,426,200.00	100%	0	\$0.00		0	\$
31408HWN1	Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA	0	\$
Total		27	\$4,959,993.00	100%	0	\$0.00		0	\$
31408HWP6	Unavailable	15	\$2,359,350.00	100%	0	\$0.00	NA	0	\$

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Total			15	\$2,359,350.00	100%	0	\$0.00		0	\$
31408HWQ4	Unavailable		5	\$1,064,350.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,064,350.00	100%	0	\$0.00		0	\$
31408HWR2	OPTEUM FINANCIAL SERVICES, LLC		8	\$1,452,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,452,500.00	100%	0	\$0.00		0	\$
31408HWS0	Unavailable		13	\$2,170,250.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,170,250.00	100%	0	\$0.00		0	\$
31408HWT8	Unavailable		8	\$1,596,740.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,596,740.00	100%	0	\$0.00		0	\$
31408HWU5	Unavailable		8	\$1,516,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,516,700.00	100%	0	\$0.00		0	\$
31408HWW1	OPTEUM FINANCIAL SERVICES, LLC		7	\$1,096,750.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,096,750.00	100%	0	\$0.00		0	\$
31408HXM2	THE HUNTINGTON NATIONAL BANK		3	\$374,795.63	26.53%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,037,796.66	73.47%	0	\$0.00	NA	0	\$
Total			9	\$1,412,592.29	100%	0	\$0.00		0	\$
31408HXN0	THE HUNTINGTON NATIONAL BANK		4	\$776,390.00	68.59%	0	\$0.00	NA	0	\$
	Unavailable		2	\$355,500.00	31.41%	0	\$0.00	NA	0	\$
Total			6	\$1,131,890.00	100%	0	\$0.00		0	\$
31408HXP5	THE HUNTINGTON NATIONAL BANK		14	\$1,254,825.67	47.4%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,392,705.97	52.6%	0	\$0.00	NA	0	\$
Total			26	\$2,647,531.64	100%	0	\$0.00		0	\$
31408HXQ3	THE HUNTINGTON NATIONAL BANK		3	\$667,369.96	18.22%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,995,893.42	81.78%	0	\$0.00	NA	0	\$
Total			18	\$3,663,263.38	100%	0	\$0.00		0	\$
31408HXR1	THE HUNTINGTON NATIONAL BANK		26	\$6,005,034.73	67.94%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,833,962.59	32.06%	0	\$0.00	NA	0	\$
Total			39	\$8,838,997.32	100%	0	\$0.00		0	\$

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31408HXS9	THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA	0	\$
	Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA	0	\$
Total		10	\$1,392,310.44	100%	0	\$0.00		0	\$
31408HXT7	THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA	0	\$
Total		82	\$20,191,001.34	100%	0	\$0.00		0	\$
31408HXU4	THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0	\$
Total		23	\$1,980,542.70	100%	0	\$0.00		0	\$
31408HXV2	THE HUNTINGTON NATIONAL BANK	29	\$2,812,588.19	90.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0	\$
Total		32	\$3,104,700.81	100%	0	\$0.00		0	\$
31408HXW0	THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0	\$
Total		17	\$1,005,579.19	100%	0	\$0.00		0	\$
31408HXX8	THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0	\$
Total		50	\$3,060,893.18	100%	0	\$0.00		0	\$
31408HXY6	THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0	\$
Total		59	\$7,713,388.23	100%	0	\$0.00		0	\$
31408HZ24	USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0	\$
Total		15	\$2,317,253.21	100%	0	\$0.00		0	\$
31408HZN8	USAA FEDERAL SAVINGS BANK	5	\$1,045,912.07	100%	0	\$0.00	NA	0	\$
Total		5	\$1,045,912.07	100%	0	\$0.00		0	\$
31408HZP3	USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0	\$

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Total			28	\$3,827,849.43	100%	0	\$0.00		0	\$
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0	\$
Total			33	\$4,762,561.58	100%	0	\$0.00		0	\$
31408HZR9		USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0	\$
Total			49	\$5,575,107.69	100%	0	\$0.00		0	\$
31408HZZ7		USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0	\$
Total			7	\$1,336,483.16	100%	0	\$0.00		0	\$
31408HZU2		USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0	\$
Total			59	\$10,328,514.60	100%	0	\$0.00		0	\$
31408HZV0		USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0	\$
Total			109	\$19,961,764.40	100%	0	\$0.00		0	\$
31408HZW8		USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0	\$
Total			255	\$44,496,826.11	100%	0	\$0.00		0	\$
31408HZZ6		USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0	\$
Total			44	\$6,517,674.79	100%	0	\$0.00		0	\$
31408HZY4		USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA	0	\$
Total			167	\$27,987,752.12	100%	0	\$0.00		0	\$
31408HZZ1		USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0	\$
Total			54	\$7,805,478.89	100%	0	\$0.00		0	\$
31408JA35		BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	4	\$1,033,454.57	NA	1	\$161,11
		Unavailable	50	\$10,312,155.34	57.04%	1	\$292,713.04	NA	0	\$
Total			91	\$18,078,008.79	100%	5	\$1,326,167.61		1	\$161,11
31408JA43		BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	1	\$238,579.86	NA	0	\$
		Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0	\$
Total			50	\$10,990,609.45	100%	1	\$238,579.86		0	\$

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31408JA68	BANK OF AMERICA NA	9	\$1,473,331.28	98.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$24,000.00	1.6%	0	\$0.00	NA	0	\$
Total		10	\$1,497,331.28	100%	0	\$0.00		0	\$
31408JA76	BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	6	\$1,040,422.68	NA	0	\$
	Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0	\$
Total		305	\$65,515,987.89	100%	6	\$1,040,422.68		0	\$
31408JA84	BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	1	\$223,338.07	NA	0	\$
	Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0	\$
Total		243	\$50,547,996.33	100%	1	\$223,338.07		0	\$
31408JAG6	Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0	\$
Total		10	\$1,816,603.39	100%	0	\$0.00		0	\$
31408JAH4	BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0	\$
Total		26	\$4,833,395.81	100%	0	\$0.00		0	\$
31408JAJ0	BANK OF AMERICA NA	11	\$1,568,972.00	12.77%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,716,306.02	87.23%	1	\$72,655.61	NA	0	\$
Total		77	\$12,285,278.02	100%	1	\$72,655.61		0	\$
31408JAK7	BANK OF AMERICA NA	1	\$104,916.03	7.33%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,326,408.22	92.67%	0	\$0.00	NA	0	\$
Total		13	\$1,431,324.25	100%	0	\$0.00		0	\$
31408JAL5	BANK OF AMERICA NA	3	\$625,052.87	13.64%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,957,127.35	86.36%	3	\$286,202.21	NA	0	\$
Total		39	\$4,582,180.22	100%	3	\$286,202.21		0	\$
31408JAR2	BANK OF AMERICA NA	2	\$338,870.12	8.07%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,858,542.54	91.93%	1	\$102,280.68	NA	0	\$
Total		33	\$4,197,412.66	100%	1	\$102,280.68		0	\$
31408JB26	SUNTRUST MORTGAGE INC.	33	\$7,457,720.99	54.41%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$6,248,267.48	45.59%	0	\$0.00	NA	0	\$
Total			64	\$13,705,988.47	100%	0	\$0.00		0	\$
31408JB34		SUNTRUST MORTGAGE INC.	49	\$11,270,263.34	44.64%	1	\$329,619.68	NA	1	\$329,619.68
		Unavailable	58	\$13,976,301.03	55.36%	0	\$0.00	NA	0	\$
Total			107	\$25,246,564.37	100%	1	\$329,619.68		1	\$329,619.68
31408JB42		SUNTRUST MORTGAGE INC.	61	\$15,370,515.20	40.98%	0	\$0.00	NA	0	\$
		Unavailable	88	\$22,136,079.65	59.02%	0	\$0.00	NA	0	\$
Total			149	\$37,506,594.85	100%	0	\$0.00		0	\$
31408JB59		SUNTRUST MORTGAGE INC.	28	\$6,566,496.96	36.29%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,528,300.78	63.71%	0	\$0.00	NA	0	\$
Total			79	\$18,094,797.74	100%	0	\$0.00		0	\$
31408JB67		SUNTRUST MORTGAGE INC.	40	\$4,709,769.60	57.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,492,105.15	42.58%	0	\$0.00	NA	0	\$
Total			70	\$8,201,874.75	100%	0	\$0.00		0	\$
31408JB75		SUNTRUST MORTGAGE INC.	46	\$6,358,184.54	47.53%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA	0	\$
Total			97	\$13,377,125.62	100%	0	\$0.00		0	\$
31408JB83		SUNTRUST MORTGAGE INC.	11	\$2,723,837.61	23.98%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA	0	\$
Total			47	\$11,356,635.69	100%	0	\$0.00		0	\$
31408JB91		SUNTRUST MORTGAGE INC.	32	\$4,439,955.58	43.01%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,883,286.20	56.99%	1	\$142,034.57	NA	0	\$
Total			75	\$10,323,241.78	100%	1	\$142,034.57		0	\$
31408JBB6		BANK OF AMERICA NA	103	\$20,629,632.84	83.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,182,195.65	16.86%	0	\$0.00	NA	0	\$
Total			118	\$24,811,828.49	100%	0	\$0.00		0	\$
31408JBC4		BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,422,286.58	19.89%	0	\$0.00	NA	0	\$

Total			130	\$27,258,664.88	100%	0	\$0.00		0	\$
31408JBQ3	SUNTRUST MORTGAGE INC.		34	\$8,308,319.64	69.12%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,711,779.48	30.88%	0	\$0.00	NA	0	\$
Total			50	\$12,020,099.12	100%	0	\$0.00		0	\$
31408JBR1	SUNTRUST MORTGAGE INC.		34	\$8,547,598.89	53.15%	0	\$0.00	NA	0	\$
	Unavailable		31	\$7,533,096.43	46.85%	0	\$0.00	NA	0	\$
Total			65	\$16,080,695.32	100%	0	\$0.00		0	\$
31408JBS9	SUNTRUST MORTGAGE INC.		59	\$3,280,423.85	51.08%	0	\$0.00	NA	0	\$
	Unavailable		56	\$3,142,189.27	48.92%	0	\$0.00	NA	0	\$
Total			115	\$6,422,613.12	100%	0	\$0.00		0	\$
31408JBT7	SUNTRUST MORTGAGE INC.		55	\$4,278,142.38	54.8%	1	\$67,198.13	NA	0	\$
	Unavailable		45	\$3,529,338.98	45.2%	0	\$0.00	NA	0	\$
Total			100	\$7,807,481.36	100%	1	\$67,198.13		0	\$
31408JBU4	SUNTRUST MORTGAGE INC.		26	\$2,513,326.10	23.94%	0	\$0.00	NA	0	\$
	Unavailable		80	\$7,983,069.83	76.06%	0	\$0.00	NA	0	\$
Total			106	\$10,496,395.93	100%	0	\$0.00		0	\$
31408JBV2	SUNTRUST MORTGAGE INC.		42	\$4,951,264.78	35.98%	0	\$0.00	NA	0	\$
	Unavailable		74	\$8,809,973.27	64.02%	0	\$0.00	NA	0	\$
Total			116	\$13,761,238.05	100%	0	\$0.00		0	\$
31408JBW0	SUNTRUST MORTGAGE INC.		32	\$4,407,586.03	27.58%	0	\$0.00	NA	0	\$
	Unavailable		83	\$11,570,925.33	72.42%	0	\$0.00	NA	0	\$
Total			115	\$15,978,511.36	100%	0	\$0.00		0	\$
31408JBX8	SUNTRUST MORTGAGE INC.		33	\$6,683,476.60	28.7%	0	\$0.00	NA	0	\$
	Unavailable		87	\$16,602,927.45	71.3%	0	\$0.00	NA	0	\$
Total			120	\$23,286,404.05	100%	0	\$0.00		0	\$
31408JBY6	SUNTRUST MORTGAGE INC.		23	\$5,523,461.98	18.94%	0	\$0.00	NA	0	\$
	Unavailable		98	\$23,637,926.96	81.06%	0	\$0.00	NA	0	\$
Total			121	\$29,161,388.94	100%	0	\$0.00		0	\$

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31408JBZ3	SUNTRUST MORTGAGE INC.	28	\$6,278,553.19	21.08%	0	\$0.00	NA	0	\$
	Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA	0	\$
Total		122	\$29,779,096.69	100%	0	\$0.00		0	\$
31408JC25	SUNTRUST MORTGAGE INC.	26	\$6,858,705.99	64.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA	0	\$
Total		41	\$10,658,066.94	100%	0	\$0.00		0	\$
31408JC33	SUNTRUST MORTGAGE INC.	32	\$3,822,433.18	38.66%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,064,227.11	61.34%	1	\$119,741.20	NA	0	\$
Total		83	\$9,886,660.29	100%	1	\$119,741.20		0	\$
31408JC41	SUNTRUST MORTGAGE INC.	32	\$7,432,946.20	26.12%	0	\$0.00	NA	0	\$
	Unavailable	86	\$21,028,346.68	73.88%	0	\$0.00	NA	0	\$
Total		118	\$28,461,292.88	100%	0	\$0.00		0	\$
31408JC58	SUNTRUST MORTGAGE INC.	17	\$3,761,937.82	13.6%	0	\$0.00	NA	0	\$
	Unavailable	96	\$23,890,850.34	86.4%	0	\$0.00	NA	0	\$
Total		113	\$27,652,788.16	100%	0	\$0.00		0	\$
31408JC66	SUNTRUST MORTGAGE INC.	32	\$1,775,554.86	34.28%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,403,511.10	65.72%	0	\$0.00	NA	0	\$
Total		89	\$5,179,065.96	100%	0	\$0.00		0	\$
31408JC74	SUNTRUST MORTGAGE INC.	23	\$1,590,747.55	30.85%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,566,427.51	69.15%	0	\$0.00	NA	0	\$
Total		74	\$5,157,175.06	100%	0	\$0.00		0	\$
31408JC82	SUNTRUST MORTGAGE INC.	18	\$1,820,110.96	31.97%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,872,424.55	68.03%	0	\$0.00	NA	0	\$
Total		56	\$5,692,535.51	100%	0	\$0.00		0	\$
31408JC90	SUNTRUST MORTGAGE INC.	16	\$1,850,638.21	29.83%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,354,092.99	70.17%	0	\$0.00	NA	0	\$
Total		53	\$6,204,731.20	100%	0	\$0.00		0	\$

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31408JCA7	SUNTRUST MORTGAGE INC.	60	\$3,923,071.25	33.46%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,800,005.72	66.54%	0	\$0.00	NA	0	\$
Total		175	\$11,723,076.97	100%	0	\$0.00		0	\$
31408JCB5	SUNTRUST MORTGAGE INC.	36	\$3,504,730.98	36.42%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA	0	\$
Total		98	\$9,622,078.39	100%	0	\$0.00		0	\$
31408JCC3	SUNTRUST MORTGAGE INC.	35	\$3,406,719.35	32.51%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA	0	\$
Total		107	\$10,479,651.55	100%	0	\$0.00		0	\$
31408JCD1	SUNTRUST MORTGAGE INC.	51	\$6,033,647.02	38.8%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA	0	\$
Total		132	\$15,551,154.56	100%	0	\$0.00		0	\$
31408JCE9	SUNTRUST MORTGAGE INC.	61	\$8,430,935.84	35.81%	0	\$0.00	NA	0	\$
	Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA	0	\$
Total		170	\$23,540,830.00	100%	0	\$0.00		0	\$
31408JCF6	SUNTRUST MORTGAGE INC.	48	\$3,216,397.59	47.12%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA	0	\$
Total		102	\$6,826,522.84	100%	0	\$0.00		0	\$
31408JCG4	SUNTRUST MORTGAGE INC.	50	\$4,828,810.43	43.01%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA	0	\$
Total		115	\$11,226,305.44	100%	0	\$0.00		0	\$
31408JCH2	SUNTRUST MORTGAGE INC.	16	\$2,159,540.50	20.85%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA	0	\$
Total		76	\$10,359,356.14	100%	0	\$0.00		0	\$
31408JCJ8	SUNTRUST MORTGAGE INC.	27	\$5,933,923.30	54.63%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA	0	\$
Total		48	\$10,862,731.38	100%	0	\$0.00		0	\$
31408JCK5	SUNTRUST	54	\$12,387,847.95	46.63%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	60	\$14,176,731.43	53.37%	0	\$0.00	NA	0	\$
Total			114	\$26,564,579.38	100%	0	\$0.00		0	\$
31408JCL3		SUNTRUST MORTGAGE INC.	37	\$2,476,804.99	32.1%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,239,569.59	67.9%	0	\$0.00	NA	0	\$
Total			117	\$7,716,374.58	100%	0	\$0.00		0	\$
31408JCM1		SUNTRUST MORTGAGE INC.	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0	\$
		Unavailable	120	\$19,596,552.09	85.45%	0	\$0.00	NA	0	\$
Total			139	\$22,934,315.20	100%	0	\$0.00		0	\$
31408JCN9		SUNTRUST MORTGAGE INC.	12	\$2,869,544.46	9.54%	0	\$0.00	NA	0	\$
		Unavailable	126	\$27,208,177.35	90.46%	0	\$0.00	NA	0	\$
Total			138	\$30,077,721.81	100%	0	\$0.00		0	\$
31408JCP4		SUNTRUST MORTGAGE INC.	25	\$5,623,212.55	17.37%	0	\$0.00	NA	0	\$
		Unavailable	109	\$26,746,309.48	82.63%	0	\$0.00	NA	0	\$
Total			134	\$32,369,522.03	100%	0	\$0.00		0	\$
31408JCQ2		SUNTRUST MORTGAGE INC.	27	\$6,714,645.38	20.2%	0	\$0.00	NA	0	\$
		Unavailable	109	\$26,527,519.15	79.8%	1	\$158,437.43	NA	0	\$
Total			136	\$33,242,164.53	100%	1	\$158,437.43		0	\$
31408JCR0		SUNTRUST MORTGAGE INC.	36	\$8,192,689.94	27.5%	0	\$0.00	NA	0	\$
		Unavailable	90	\$21,600,671.30	72.5%	0	\$0.00	NA	0	\$
Total			126	\$29,793,361.24	100%	0	\$0.00		0	\$
31408JCS8		SUNTRUST MORTGAGE INC.	20	\$5,132,905.02	25.35%	0	\$0.00	NA	0	\$
		Unavailable	59	\$15,117,197.96	74.65%	0	\$0.00	NA	0	\$
Total			79	\$20,250,102.98	100%	0	\$0.00		0	\$
31408JCT6		SUNTRUST MORTGAGE INC.	20	\$3,251,887.59	15.94%	0	\$0.00	NA	0	\$
		Unavailable	93	\$17,154,348.05	84.06%	0	\$0.00	NA	0	\$
Total			113	\$20,406,235.64	100%	0	\$0.00		0	\$
31408JCU3		SUNTRUST MORTGAGE INC.	25	\$3,515,215.85	19.32%	0	\$0.00	NA	0	\$

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		Unavailable	90	\$14,682,995.03	80.68%	0	\$0.00	NA	0	\$
Total			115	\$18,198,210.88	100%	0	\$0.00		0	\$
31408JCV1		SUNTRUST MORTGAGE INC.	13	\$3,148,970.05	10.95%	0	\$0.00	NA	0	\$
		Unavailable	99	\$25,620,095.41	89.05%	0	\$0.00	NA	0	\$
Total			112	\$28,769,065.46	100%	0	\$0.00		0	\$
31408JCW9		SUNTRUST MORTGAGE INC.	18	\$3,183,215.82	44.16%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,024,408.82	55.84%	0	\$0.00	NA	0	\$
Total			40	\$7,207,624.64	100%	0	\$0.00		0	\$
31408JCX7		SUNTRUST MORTGAGE INC.	44	\$4,312,285.72	39.41%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,630,443.42	60.59%	0	\$0.00	NA	0	\$
Total			112	\$10,942,729.14	100%	0	\$0.00		0	\$
31408JCY5		SUNTRUST MORTGAGE INC.	39	\$5,327,565.00	36.23%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,376,365.76	63.77%	0	\$0.00	NA	0	\$
Total			108	\$14,703,930.76	100%	0	\$0.00		0	\$
31408JCZ2		SUNTRUST MORTGAGE INC.	16	\$2,174,823.03	35.88%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,886,787.05	64.12%	0	\$0.00	NA	0	\$
Total			44	\$6,061,610.08	100%	0	\$0.00		0	\$
31408JD24		WELLS FARGO BANK, N.A.	16	\$4,618,691.15	82.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$994,934.41	17.72%	0	\$0.00	NA	0	\$
Total			20	\$5,613,625.56	100%	0	\$0.00		0	\$
31408JD32		WELLS FARGO BANK, N.A.	544	\$168,885,008.60	53.91%	1	\$385,053.58	NA	0	\$
		Unavailable	452	\$144,360,216.29	46.09%	1	\$220,967.08	NA	0	\$
Total			996	\$313,245,224.89	100%	2	\$606,020.66		0	\$
31408JD40		WELLS FARGO BANK, N.A.	946	\$276,473,760.67	59.78%	0	\$0.00	NA	0	\$
		Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA	0	\$
Total			1,565	\$462,500,499.18	100%	0	\$0.00		0	\$
31408JD57		WELLS FARGO BANK, N.A.	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0	\$
		Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA	0	\$

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Total			509	\$136,604,304.42	100%	0	\$0.00		0	\$
31408JD65	WELLS FARGO BANK, N.A.		153	\$39,655,687.82	71.41%	0	\$0.00	NA	0	\$
	Unavailable		56	\$15,875,568.29	28.59%	0	\$0.00	NA	0	\$
Total			209	\$55,531,256.11	100%	0	\$0.00		0	\$
31408JDV0	Unavailable		1,017	\$295,863,864.81	100%	0	\$0.00	NA	0	\$
Total			1,017	\$295,863,864.81	100%	0	\$0.00		0	\$
31408JDW8	Unavailable		2,522	\$688,111,213.13	100%	4	\$998,085.70	NA	0	\$
Total			2,522	\$688,111,213.13	100%	4	\$998,085.70		0	\$
31408JDX6	Unavailable		26	\$4,503,865.24	100%	0	\$0.00	NA	0	\$
Total			26	\$4,503,865.24	100%	0	\$0.00		0	\$
31408JDY4	Unavailable		14	\$2,668,144.84	100%	0	\$0.00	NA	0	\$
Total			14	\$2,668,144.84	100%	0	\$0.00		0	\$
31408JDZ1	WELLS FARGO BANK, N.A.		7	\$1,926,431.77	61.76%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,192,633.67	38.24%	0	\$0.00	NA	0	\$
Total			14	\$3,119,065.44	100%	0	\$0.00		0	\$
31408JF22	WASHINGTON MUTUAL BANK		22	\$3,095,930.93	65.43%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,635,465.60	34.57%	0	\$0.00	NA	0	\$
Total			33	\$4,731,396.53	100%	0	\$0.00		0	\$
31408JF30	WASHINGTON MUTUAL BANK		3	\$348,928.83	22.31%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,214,772.87	77.69%	0	\$0.00	NA	0	\$
Total			11	\$1,563,701.70	100%	0	\$0.00		0	\$
31408JF48	WASHINGTON MUTUAL BANK		1	\$90,000.00	5.44%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,563,169.47	94.56%	0	\$0.00	NA	0	\$
Total			8	\$1,653,169.47	100%	0	\$0.00		0	\$
31408JF55	WASHINGTON MUTUAL BANK		4	\$834,411.23	11.01%	0	\$0.00	NA	0	\$
	Unavailable		33	\$6,746,291.99	88.99%	0	\$0.00	NA	0	\$
Total			37	\$7,580,703.22	100%	0	\$0.00		0	\$
31408JF63	WASHINGTON MUTUAL BANK		65	\$12,412,542.44	19.63%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0	\$
		Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0	\$
Total			282	\$63,217,464.40	100%	0	\$0.00		0	\$
31408JF71		WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	1	\$92,030.44	NA	0	\$
		Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA	0	\$
Total			43	\$7,609,263.40	100%	1	\$92,030.44		0	\$
31408JF89		WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA	0	\$
Total			26	\$2,196,673.85	100%	0	\$0.00		0	\$
31408JF97		WASHINGTON MUTUAL BANK	7	\$485,630.67	41.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$673,974.90	58.12%	0	\$0.00	NA	0	\$
Total			14	\$1,159,605.57	100%	0	\$0.00		0	\$
31408JG21		Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA	0	\$
Total			32	\$4,978,315.61	100%	0	\$0.00		0	\$
31408JG39		Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA	0	\$
Total			35	\$6,161,400.40	100%	0	\$0.00		0	\$
31408JG96		WASHINGTON MUTUAL BANK	30	\$6,615,551.58	100%	0	\$0.00	NA	0	\$
Total			30	\$6,615,551.58	100%	0	\$0.00		0	\$
31408JGA3		WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA	0	\$
Total			17	\$2,748,103.48	100%	0	\$0.00		0	\$
31408JGB1		WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA	0	\$
		Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA	0	\$
Total			77	\$23,942,661.74	100%	0	\$0.00		0	\$
31408JGC9		WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA	0	\$
Total			8	\$1,147,913.14	100%	0	\$0.00		0	\$

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31408JGD7	WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA	0	\$
Total		16	\$2,816,378.55	100%	0	\$0.00		0	\$
31408JGE5	WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA	0	\$
Total		10	\$3,291,758.75	100%	0	\$0.00		0	\$
31408JGF2	Unavailable	9	\$2,019,494.72	100%	0	\$0.00	NA	0	\$
Total		9	\$2,019,494.72	100%	0	\$0.00		0	\$
31408JGG0	WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,594,234.16	76.45%	0	\$0.00	NA	0	\$
Total		15	\$3,393,425.00	100%	0	\$0.00		0	\$
31408JGH8	WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA	0	\$
Total		47	\$6,488,635.30	100%	0	\$0.00		0	\$
31408JGJ4	WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA	0	\$
Total		15	\$1,777,425.82	100%	0	\$0.00		0	\$
31408JGL9	WASHINGTON MUTUAL BANK	1	\$236,780.49	21.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$865,301.18	78.52%	0	\$0.00	NA	0	\$
Total		6	\$1,102,081.67	100%	0	\$0.00		0	\$
31408JGN5	WASHINGTON MUTUAL BANK	3	\$415,093.21	25.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,882.47	8.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,073,462.45	66.32%	0	\$0.00	NA	0	\$
Total		12	\$1,618,438.13	100%	0	\$0.00		0	\$
31408JGP0	WASHINGTON MUTUAL BANK	2	\$139,377.46	9.61%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA	0	\$
Total		20	\$1,450,290.87	100%	0	\$0.00		0	\$

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31408JGQ8		WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,273,505.63	76.02%	0	\$0.00	NA	0	\$
Total			30	\$2,990,506.58	100%	0	\$0.00		0	\$
31408JGR6		WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	0	\$
Total			13	\$1,295,471.28	100%	0	\$0.00		0	\$
31408JGS4		WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	0	\$
Total			27	\$1,469,216.94	100%	0	\$0.00		0	\$
31408JGT2		Unavailable	13	\$1,805,109.57	100%	0	\$0.00	NA	0	\$
Total			13	\$1,805,109.57	100%	0	\$0.00		0	\$
31408JGU9		Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	0	\$
Total			54	\$8,163,028.72	100%	0	\$0.00		0	\$
31408JGV7		Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	0	\$
Total			42	\$5,767,172.00	100%	0	\$0.00		0	\$
31408JGW5		Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	0	\$
Total			25	\$2,658,991.46	100%	0	\$0.00		0	\$
31408JGX3		Unavailable	26	\$3,780,115.33	100%	1	\$222,666.70	NA	0	\$
Total			26	\$3,780,115.33	100%	1	\$222,666.70		0	\$
31408JGY1		Unavailable	7	\$1,013,420.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,013,420.00	100%	0	\$0.00		0	\$
31408JGZ8		Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	0	\$
Total			86	\$13,337,387.79	100%	0	\$0.00		0	\$
31408JHA2		WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA	0	\$
Total			41	\$11,242,778.05	100%	0	\$0.00		0	\$
31408JHB0		WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA	0	\$

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Total			35	\$7,394,280.04	100%	0	\$0.00		0	\$
31408JHC8	WASHINGTON MUTUAL BANK		19	\$2,635,509.87	52.64%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,371,298.39	47.36%	0	\$0.00	NA	0	\$
Total			34	\$5,006,808.26	100%	0	\$0.00		0	\$
31408JHD6	WASHINGTON MUTUAL BANK		13	\$2,926,146.85	5.38%	0	\$0.00	NA	0	\$
	Unavailable		212	\$51,419,703.60	94.62%	0	\$0.00	NA	0	\$
Total			225	\$54,345,850.45	100%	0	\$0.00		0	\$
31408JHE4	WASHINGTON MUTUAL BANK		178	\$46,782,359.85	35.95%	0	\$0.00	NA	0	\$
	Unavailable		317	\$83,367,084.20	64.05%	0	\$0.00	NA	0	\$
Total			495	\$130,149,444.05	100%	0	\$0.00		0	\$
31408JHF1	WASHINGTON MUTUAL BANK		50	\$13,835,577.54	11.07%	0	\$0.00	NA	0	\$
	Unavailable		412	\$111,149,616.08	88.93%	0	\$0.00	NA	0	\$
Total			462	\$124,985,193.62	100%	0	\$0.00		0	\$
31408JHG9	WASHINGTON MUTUAL BANK		83	\$22,182,694.67	30.89%	1	\$240,190.59	NA	0	\$
	Unavailable		200	\$49,619,392.96	69.11%	1	\$200,449.28	NA	0	\$
Total			283	\$71,802,087.63	100%	2	\$440,639.87		0	\$
31408JHH7	Unavailable		11	\$2,703,914.79	100%	0	\$0.00	NA	0	\$
Total			11	\$2,703,914.79	100%	0	\$0.00		0	\$
31408JHJ3	WASHINGTON MUTUAL BANK		1	\$74,943.93	3.75%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,924,165.12	96.25%	0	\$0.00	NA	0	\$
Total			15	\$1,999,109.05	100%	0	\$0.00		0	\$
31408JHK0	WASHINGTON MUTUAL BANK		5	\$1,008,568.35	13.98%	0	\$0.00	NA	0	\$
	Unavailable		26	\$6,203,357.55	86.02%	0	\$0.00	NA	0	\$
Total			31	\$7,211,925.90	100%	0	\$0.00		0	\$
31408JHL8	WASHINGTON MUTUAL BANK		17	\$3,886,183.34	8.86%	0	\$0.00	NA	0	\$
	Unavailable		161	\$39,958,395.34	91.14%	0	\$0.00	NA	0	\$
Total			178	\$43,844,578.68	100%	0	\$0.00		0	\$
31408JHM6			25	\$6,817,768.37	11.9%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA	0	\$
Total			215	\$57,281,177.80	100%	0	\$0.00		0	\$
31408JHN4		WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0	\$
		Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0	\$
Total			297	\$76,807,725.20	100%	0	\$0.00		0	\$
31408JHP9		WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA	0	\$
		Unavailable	87	\$22,462,328.50	89.01%	1	\$179,526.35	NA	0	\$
Total			99	\$25,236,263.00	100%	1	\$179,526.35		0	\$
31408JHQ7		WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	1	\$339,390.12	NA	0	\$
		Unavailable	161	\$39,688,756.82	81.21%	0	\$0.00	NA	0	\$
Total			200	\$48,873,783.82	100%	1	\$339,390.12		0	\$
31408JHR5		WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,979,415.87	75.38%	0	\$0.00	NA	0	\$
Total			40	\$9,258,731.87	100%	0	\$0.00		0	\$
31408JMU2		CHASE HOME FINANCE, LLC	14	\$2,643,815.45	62.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,561,202.36	37.13%	0	\$0.00	NA	0	\$
Total			22	\$4,205,017.81	100%	0	\$0.00		0	\$
31408JMV0		CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,801,918.80	34.95%	0	\$0.00	NA	0	\$
Total			79	\$16,599,246.71	100%	0	\$0.00		0	\$
31408JMX6		CHASE HOME FINANCE, LLC	11	\$2,747,919.30	75.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$899,156.21	24.65%	0	\$0.00	NA	0	\$
Total			14	\$3,647,075.51	100%	0	\$0.00		0	\$
31408JN49		THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0	\$0.00	NA	0	\$
Total			82	\$12,089,726.65	100%	0	\$0.00		0	\$
31408JN56		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0	\$0.00	NA	0	\$

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Total			104	\$15,144,127.82	100%	0	\$0.00		0	\$
31408JN64		THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0	\$0.00	NA	0	\$
Total			39	\$4,030,135.48	100%	0	\$0.00		0	\$
31408JN72		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0	\$0.00	NA	0	\$
Total			43	\$5,045,623.56	100%	0	\$0.00		0	\$
31408JN80		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA	0	\$
Total			62	\$5,043,322.87	100%	0	\$0.00		0	\$
31408JS28		CITIMORTGAGE, INC.	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0	\$
		Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA	0	\$
Total			171	\$48,908,460.56	100%	0	\$0.00		0	\$
31408JS36		CITIMORTGAGE, INC.	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,476,554.85	93.12%	1	\$341,982.31	NA	1	\$341,982.31
Total			61	\$15,545,554.85	100%	1	\$341,982.31		1	\$341,982.31
31408JS44		CITIMORTGAGE, INC.	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0	\$
		Unavailable	175	\$35,865,680.73	85.88%	1	\$260,271.96	NA	0	\$
Total			207	\$41,760,478.35	100%	1	\$260,271.96		0	\$
31408JS51		CITIMORTGAGE, INC.	13	\$3,590,125.51	30.81%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA	0	\$
Total			46	\$11,654,196.40	100%	0	\$0.00		0	\$
31408JS77		CITIMORTGAGE, INC.	41	\$9,484,422.78	31.13%	0	\$0.00	NA	0	\$
		Unavailable	86	\$20,984,871.77	68.87%	0	\$0.00	NA	0	\$
Total			127	\$30,469,294.55	100%	0	\$0.00		0	\$
31408JS93		CITIMORTGAGE, INC.	24	\$5,718,615.96	10.56%	0	\$0.00	NA	0	\$
		Unavailable	191	\$48,450,396.47	89.44%	0	\$0.00	NA	0	\$
Total			215	\$54,169,012.43	100%	0	\$0.00		0	\$
31408JSY8		CITIMORTGAGE, INC.	4	\$564,987.68	11.93%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,170,185.87	88.07%	0	\$0.00	NA	0	\$
Total			22	\$4,735,173.55	100%	0	\$0.00		0	\$
31408JTA9		CITIMORTGAGE, INC.	6	\$590,160.96	6.1%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,079,033.19	93.9%	0	\$0.00	NA	0	\$
Total			42	\$9,669,194.15	100%	0	\$0.00		0	\$

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31408JTB7	CITIMORTGAGE, INC.	18	\$4,052,380.00	22.94%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,610,363.95	77.06%	0	\$0.00	NA	0	\$
Total		74	\$17,662,743.95	100%	0	\$0.00		0	\$
31408JTC5	CITIMORTGAGE, INC.	11	\$3,117,849.26	9.6%	0	\$0.00	NA	0	\$
	Unavailable	108	\$29,368,475.74	90.4%	0	\$0.00	NA	0	\$
Total		119	\$32,486,325.00	100%	0	\$0.00		0	\$
31408JTE1	CITIMORTGAGE, INC.	2	\$416,611.40	6.16%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,349,667.68	93.84%	0	\$0.00	NA	0	\$
Total		33	\$6,766,279.08	100%	0	\$0.00		0	\$
31408JTH4	CITIMORTGAGE, INC.	16	\$3,319,251.00	22.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,156,604.08	77.07%	1	\$170,530.28	NA	1	\$170,530.28
Total		60	\$14,475,855.08	100%	1	\$170,530.28		1	\$170,530.28
31408JTJ0	Unavailable	16	\$3,562,532.38	100%	1	\$250,376.64	NA	0	\$
Total		16	\$3,562,532.38	100%	1	\$250,376.64		0	\$
31408JTK7	CITIMORTGAGE, INC.	13	\$2,688,074.84	11.13%	0	\$0.00	NA	0	\$
	Unavailable	91	\$21,457,567.02	88.87%	0	\$0.00	NA	0	\$
Total		104	\$24,145,641.86	100%	0	\$0.00		0	\$
31408JTL5	CITIMORTGAGE, INC.	8	\$1,767,600.00	16.19%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,152,743.52	83.81%	0	\$0.00	NA	0	\$
Total		46	\$10,920,343.52	100%	0	\$0.00		0	\$
31408JTM3	CITIMORTGAGE, INC.	44	\$9,291,091.91	14.92%	0	\$0.00	NA	0	\$
	Unavailable	215	\$53,001,206.69	85.08%	0	\$0.00	NA	0	\$
Total		259	\$62,292,298.60	100%	0	\$0.00		0	\$
31408JTN1	CITIMORTGAGE, INC.	24	\$6,846,943.00	26.95%	0	\$0.00	NA	0	\$
	Unavailable	73	\$18,555,465.13	73.05%	0	\$0.00	NA	0	\$
Total		97	\$25,402,408.13	100%	0	\$0.00		0	\$
31408JTP6	CITIMORTGAGE, INC.	1	\$340,000.00	4.72%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,866,390.02	95.28%	1	\$142,933.20	NA	1	\$142,933.20
Total		29	\$7,206,390.02	100%	1	\$142,933.20		1	\$142,933.20
31408W4M1	NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0	\$0.00	NA	0	\$
Total		21	\$3,596,479.98	100%	0	\$0.00		0	\$
31408W4N9	NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0	\$0.00	NA	0	\$
Total		45	\$10,026,244.31	100%	0	\$0.00		0	\$

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31408W4P4	NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0	\$
Total		47	\$8,074,096.30	100%	0	\$0.00		0	\$
31408W4Q2	NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA	0	\$
Total		10	\$2,067,536.24	100%	0	\$0.00		0	\$
31408W4R0	NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0	\$
Total		48	\$10,059,138.44	100%	0	\$0.00		0	\$
31408W4S8	NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0	\$
Total		47	\$10,026,604.99	100%	0	\$0.00		0	\$
31408W4T6	NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA	0	\$
Total		40	\$10,000,078.76	100%	0	\$0.00		0	\$
31408XP38	REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0	\$
Total		70	\$4,434,267.18	100%	0	\$0.00		0	\$
31408XP46	REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$475,409.67	11.79%	0	\$0.00	NA	0	\$
Total		67	\$4,033,244.46	100%	0	\$0.00		0	\$
31408XP53	REGIONS BANK	21	\$2,064,813.85	91.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$193,806.85	8.58%	0	\$0.00	NA	0	\$
Total		23	\$2,258,620.70	100%	0	\$0.00		0	\$
31408XP95	REGIONS BANK	50	\$4,858,024.89	100%	0	\$0.00	NA	0	\$
Total		50	\$4,858,024.89	100%	0	\$0.00		0	\$
31408XQA1	REGIONS BANK	52	\$11,682,963.38	87.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,657,581.29	12.43%	0	\$0.00	NA	0	\$
Total		60	\$13,340,544.67	100%	0	\$0.00		0	\$
31408XQB9	REGIONS BANK	66	\$8,615,274.29	89.06%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,058,644.04	10.94%	0	\$0.00	NA	0	\$
Total		74	\$9,673,918.33	100%	0	\$0.00		0	\$
31408XQC7	REGIONS BANK	33	\$3,185,300.89	83.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$645,729.16	16.86%	0	\$0.00	NA	0	\$

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Total			40	\$3,831,030.05	100%	0	\$0.00		0	\$
31408XQD5	REGIONS BANK		30	\$6,966,379.03	84.55%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,273,401.84	15.45%	0	\$0.00	NA	0	\$
Total			37	\$8,239,780.87	100%	0	\$0.00		0	\$
31408XQE3	REGIONS BANK		25	\$3,298,929.29	75.92%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,046,246.65	24.08%	0	\$0.00	NA	0	\$
Total			33	\$4,345,175.94	100%	0	\$0.00		0	\$
31408XQF0	REGIONS BANK		72	\$16,773,359.23	97.08%	0	\$0.00	NA	0	\$
	Unavailable		2	\$504,422.35	2.92%	0	\$0.00	NA	0	\$
Total			74	\$17,277,781.58	100%	0	\$0.00		0	\$
31408XQG8	REGIONS BANK		32	\$4,237,957.42	91.24%	0	\$0.00	NA	0	\$
	Unavailable		3	\$406,820.48	8.76%	0	\$0.00	NA	0	\$
Total			35	\$4,644,777.90	100%	0	\$0.00		0	\$
31408XQH6	REGIONS BANK		17	\$1,111,374.09	93.53%	0	\$0.00	NA	0	\$
	Unavailable		1	\$76,930.39	6.47%	0	\$0.00	NA	0	\$
Total			18	\$1,188,304.48	100%	0	\$0.00		0	\$
31408XQJ2	REGIONS BANK		69	\$4,349,999.52	88.58%	0	\$0.00	NA	0	\$
	Unavailable		8	\$561,036.18	11.42%	0	\$0.00	NA	0	\$
Total			77	\$4,911,035.70	100%	0	\$0.00		0	\$
31408XQK9	REGIONS BANK		56	\$12,364,119.78	92.99%	0	\$0.00	NA	0	\$
	Unavailable		4	\$931,384.06	7.01%	0	\$0.00	NA	0	\$
Total			60	\$13,295,503.84	100%	0	\$0.00		0	\$
31408XQL7	REGIONS BANK		42	\$8,730,518.93	86.55%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,356,995.69	13.45%	0	\$0.00	NA	0	\$
Total			50	\$10,087,514.62	100%	0	\$0.00		0	\$
31408XQM5	REGIONS BANK		77	\$10,058,866.91	87.28%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,465,373.31	12.72%	0	\$0.00	NA	0	\$
Total			89	\$11,524,240.22	100%	0	\$0.00		0	\$
31408XQN3	REGIONS BANK		40	\$4,032,686.53	92.96%	0	\$0.00	NA	0	\$
	Unavailable		3	\$305,247.53	7.04%	0	\$0.00	NA	0	\$
Total			43	\$4,337,934.06	100%	0	\$0.00		0	\$
31408XQS2	REGIONS BANK		30	\$6,421,083.38	62.33%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,880,745.93	37.67%	0	\$0.00	NA	0	\$
Total			49	\$10,301,829.31	100%	0	\$0.00		0	\$

31409A2C2	COUNTRYWIDE HOME LOANS, INC.	1	\$46,903.93	15.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$260,363.01	84.74%	0	\$0.00	NA	0	\$
Total		4	\$307,266.94	100%	0	\$0.00		0	\$
31409A2D0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,123.53	21.96%	0	\$0.00	NA	0	\$
	Unavailable	2	\$252,803.16	78.04%	0	\$0.00	NA	0	\$
Total		3	\$323,926.69	100%	0	\$0.00		0	\$
31409A2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$155,713.62	15.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA	0	\$
Total		7	\$999,622.97	100%	0	\$0.00		0	\$
31409A2G3	Unavailable	1	\$54,482.79	100%	0	\$0.00	NA	0	\$
Total		1	\$54,482.79	100%	0	\$0.00		0	\$
31409A2H1	Unavailable	2	\$157,721.62	100%	0	\$0.00	NA	0	\$
Total		2	\$157,721.62	100%	0	\$0.00		0	\$
31409A2K4	Unavailable	2	\$253,289.80	100%	0	\$0.00	NA	0	\$
Total		2	\$253,289.80	100%	0	\$0.00		0	\$
31409A2P3	Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0	\$
Total		6	\$530,705.41	100%	0	\$0.00		0	\$
31409A2Q1	Unavailable	2	\$139,045.30	100%	0	\$0.00	NA	0	\$
Total		2	\$139,045.30	100%	0	\$0.00		0	\$
31409A2V0	COUNTRYWIDE HOME LOANS, INC.	2	\$438,875.55	100%	0	\$0.00	NA	0	\$
Total		2	\$438,875.55	100%	0	\$0.00		0	\$
31409A2Z1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0	\$
Total		121	\$15,732,975.63	100%	0	\$0.00		0	\$
31409A3A5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0	\$
	Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0	\$
Total		123	\$26,972,739.46	100%	0	\$0.00		0	\$
31409A3C1		59	\$3,983,956.27	49.02%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0	\$
Total			119	\$8,126,600.95	100%	0	\$0.00		0	\$
31409A3D9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,047,694.94	67.75%	3	\$701,048.04	NA	0	\$
Total			88	\$17,783,037.94	100%	3	\$701,048.04		0	\$
31409A3E7		COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0	\$
		Unavailable	158	\$36,937,390.28	73.18%	2	\$496,141.11	NA	0	\$
Total			217	\$50,471,672.66	100%	2	\$496,141.11		0	\$
31409A3H0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0	\$
Total			19	\$1,807,002.83	100%	0	\$0.00		0	\$
31409A3J6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0	\$
Total			78	\$7,738,670.45	100%	0	\$0.00		0	\$
31409A3K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0	\$
Total			77	\$11,409,848.33	100%	0	\$0.00		0	\$
31409A3L1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,556,112.89	70.46%	3	\$283,413.39	NA	0	\$
Total			114	\$13,561,647.14	100%	3	\$283,413.39		0	\$
31409A3M9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,619,663.02	79.87%	3	\$654,246.85	NA	0	\$
Total			113	\$17,052,664.02	100%	3	\$654,246.85		0	\$
31409A3Q0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0	\$
Total			83	\$12,281,575.46	100%	0	\$0.00		0	\$
31409A3R8		COUNTRYWIDE	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0	\$
Total			59	\$12,913,672.50	100%	0	\$0.00		0	\$
31409A3S6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0	\$
		Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0	\$
Total			116	\$27,890,053.51	100%	0	\$0.00		0	\$
31409A3T4		COUNTRYWIDE HOME LOANS, INC.	122	\$25,653,627.62	23.85%	3	\$650,614.19	NA	0	\$
		Unavailable	380	\$81,899,079.16	76.15%	4	\$908,473.77	NA	0	\$
Total			502	\$107,552,706.78	100%	7	\$1,559,087.96		0	\$
31409A3Y3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0	\$
		Unavailable	83	\$24,507,216.00	81.63%	1	\$235,800.00	NA	0	\$
Total			104	\$30,021,141.00	100%	1	\$235,800.00		0	\$
31409A3Z0		COUNTRYWIDE HOME LOANS, INC.	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,900,480.99	34.42%	1	\$245,271.05	NA	0	\$
Total			55	\$11,331,023.61	100%	1	\$245,271.05		0	\$
31409A4A4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,571,573.23	80.03%	1	\$188,404.90	NA	0	\$
Total			95	\$16,957,889.23	100%	1	\$188,404.90		0	\$
31409A4B2		COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0	\$
Total			74	\$15,710,742.79	100%	0	\$0.00		0	\$
31409A4F3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0	\$
		Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0	\$
Total			225	\$22,122,325.48	100%	0	\$0.00		0	\$
31409A4G1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0	\$
Total			133	\$17,192,141.89	100%	0	\$0.00		0	\$
31409A4H9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0	\$

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		Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0	\$
Total			123	\$12,250,328.67	100%	0	\$0.00		0	\$
31409A4K2		COUNTRYWIDE HOME LOANS, INC.	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0	\$
		Unavailable	156	\$10,446,999.37	66.48%	1	\$67,729.85	NA	0	\$
Total			237	\$15,714,813.04	100%	1	\$67,729.85		0	\$
31409A4L0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0	\$
Total			76	\$14,475,162.73	100%	0	\$0.00		0	\$
31409A4M8		COUNTRYWIDE HOME LOANS, INC.	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0	\$
		Unavailable	84	\$18,890,972.87	72.59%	1	\$123,122.28	NA	0	\$
Total			118	\$26,024,463.71	100%	1	\$123,122.28		0	\$
31409A4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0	\$
		Unavailable	83	\$19,577,039.50	74.64%	1	\$87,165.57	NA	0	\$
Total			115	\$26,228,275.50	100%	1	\$87,165.57		0	\$
31409A4P1		COUNTRYWIDE HOME LOANS, INC.	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0	\$
		Unavailable	339	\$77,823,547.99	77.6%	3	\$706,426.99	NA	0	\$
Total			432	\$100,284,392.99	100%	3	\$706,426.99		0	\$
31409A4Q9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0	\$
Total			64	\$10,090,577.14	100%	0	\$0.00		0	\$
31409A4X4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0	\$
Total			117	\$18,513,541.43	100%	0	\$0.00		0	\$
31409A4Z9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,422,975.38	63.73%	2	\$714,058.18	NA	0	\$
Total			36	\$6,939,692.38	100%	2	\$714,058.18		0	\$
31409A5A3		COUNTRYWIDE HOME LOANS, INC.	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0	\$

Total			63	\$13,375,328.53	100%	0	\$0.00		0	\$
31409A5B1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,983,528.18	59.54%	1	\$140,804.56	NA	0	\$
		Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0	\$
Total			78	\$15,088,495.31	100%	1	\$140,804.56		0	\$
31409A5C9		Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0	\$
Total			62	\$13,745,892.08	100%	0	\$0.00		0	\$
31409A5D7		COUNTRYWIDE HOME LOANS, INC.	86	\$20,115,895.12	71.68%	4	\$543,750.54	NA	0	\$
		Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0	\$
Total			115	\$28,063,312.12	100%	4	\$543,750.54		0	\$
31409A5E5		COUNTRYWIDE HOME LOANS, INC.	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0	\$
Total			137	\$40,007,021.74	100%	0	\$0.00		0	\$
31409A5F2		COUNTRYWIDE HOME LOANS, INC.	76	\$16,765,430.25	93.35%	1	\$201,698.42	NA	0	\$
		Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0	\$
Total			81	\$17,958,930.25	100%	1	\$201,698.42		0	\$
31409A5G0		COUNTRYWIDE HOME LOANS, INC.	40	\$9,364,666.00	61.6%	1	\$251,998.29	NA	0	\$
		Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0	\$
Total			62	\$15,202,020.00	100%	1	\$251,998.29		0	\$
31409A5H8		COUNTRYWIDE HOME LOANS, INC.	216	\$45,657,818.56	45.65%	3	\$873,410.72	NA	0	\$
		Unavailable	217	\$54,362,060.00	54.35%	3	\$932,572.88	NA	0	\$
Total			433	\$100,019,878.56	100%	6	\$1,805,983.60		0	\$
31409A5J4		COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,270.65	56.1%	3	\$915,133.13	NA	0	\$
		Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0	\$
Total			105	\$25,010,918.75	100%	3	\$915,133.13		0	\$
31409A5K1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,641,810.00	37.3%	1	\$417,000.00	NA	0	\$
		Unavailable	66	\$19,573,122.96	62.7%	3	\$957,810.94	NA	0	\$
Total			114	\$31,214,932.96	100%	4	\$1,374,810.94		0	\$
31409A5L9			66	\$12,987,689.83	90.68%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0	\$
Total			71	\$14,321,771.20	100%	0	\$0.00		0	\$
31409A5M7		COUNTRYWIDE HOME LOANS, INC.	65	\$12,372,784.21	82.35%	2	\$326,385.36	NA	0	\$
		Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0	\$
Total			75	\$15,025,409.84	100%	2	\$326,385.36		0	\$
31409A5N5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,173,130.59	46.41%	1	\$371,015.88	NA	0	\$
Total			73	\$13,301,311.58	100%	1	\$371,015.88		0	\$
31409A5P0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0	\$
		Unavailable	204	\$26,597,074.13	71.18%	1	\$131,663.07	NA	0	\$
Total			286	\$37,366,503.39	100%	1	\$131,663.07		0	\$
31409A5Q8		COUNTRYWIDE HOME LOANS, INC.	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0	\$
Total			109	\$7,282,032.11	100%	0	\$0.00		0	\$
31409A5R6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0	\$
Total			118	\$11,676,490.95	100%	0	\$0.00		0	\$
31409A5S4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0	\$
Total			58	\$13,548,159.81	100%	0	\$0.00		0	\$
31409A5T2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0	\$
Total			54	\$12,573,414.83	100%	0	\$0.00		0	\$
31409A5U9		COUNTRYWIDE HOME LOANS, INC.	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0	\$
		Unavailable	327	\$72,732,216.34	76.11%	4	\$942,395.56	NA	0	\$
Total			432	\$95,556,051.93	100%	4	\$942,395.56		0	\$
31409A5V7		COUNTRYWIDE	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0	\$
Total			76	\$13,242,630.31	100%	0	\$0.00		0	\$
31409A5Z8		COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0	\$
Total			138	\$14,546,558.47	100%	0	\$0.00		0	\$
31409A6B0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0	\$
Total			104	\$16,480,335.73	100%	0	\$0.00		0	\$
31409A6H7		Unavailable	5	\$406,749.30	100%	0	\$0.00	NA	0	\$
Total			5	\$406,749.30	100%	0	\$0.00		0	\$
31409A6K0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0	\$
Total			62	\$5,833,172.74	100%	0	\$0.00		0	\$
31409A6L8		COUNTRYWIDE HOME LOANS, INC.	2	\$189,188.13	10.77%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0	\$
Total			19	\$1,756,206.38	100%	0	\$0.00		0	\$
31409A6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$200,200.40	7.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0	\$
Total			37	\$2,698,187.96	100%	0	\$0.00		0	\$
31409A6P9		COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	16.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0	\$
Total			10	\$1,116,497.82	100%	0	\$0.00		0	\$
31409A6Q7		COUNTRYWIDE HOME LOANS, INC.	2	\$206,000.00	17.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0	\$
Total			12	\$1,148,484.82	100%	0	\$0.00		0	\$
31409A6T1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0	\$
Total			54	\$7,150,729.24	100%	0	\$0.00		0	\$

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31409A6U8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0	\$
	Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0	\$
Total		98	\$23,118,909.38	100%	0	\$0.00		0	\$
31409A6V6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0	\$
	Unavailable	82	\$20,322,086.96	85.11%	1	\$201,009.47	NA	0	\$
Total		97	\$23,878,224.96	100%	1	\$201,009.47		0	\$
31409A6W4	COUNTRYWIDE HOME LOANS, INC.	69	\$13,542,843.79	21.78%	1	\$271,339.76	NA	0	\$
	Unavailable	225	\$48,647,951.13	78.22%	4	\$775,165.15	NA	0	\$
Total		294	\$62,190,794.92	100%	5	\$1,046,504.91		0	\$
31409A6Z7	Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0	\$
Total		2	\$256,640.69	100%	0	\$0.00		0	\$
31409A7A1	Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0	\$
Total		1	\$83,720.31	100%	0	\$0.00		0	\$
31409A7B9	Unavailable	1	\$119,507.24	100%	0	\$0.00	NA	0	\$
Total		1	\$119,507.24	100%	0	\$0.00		0	\$
31409A7C7	Unavailable	1	\$119,644.24	100%	0	\$0.00	NA	0	\$
Total		1	\$119,644.24	100%	0	\$0.00		0	\$
31409A7D5	Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0	\$
Total		1	\$102,419.99	100%	0	\$0.00		0	\$
31409A7E3	Unavailable	1	\$170,337.53	100%	0	\$0.00	NA	0	\$
Total		1	\$170,337.53	100%	0	\$0.00		0	\$
31409A7F0	Unavailable	1	\$92,686.41	100%	0	\$0.00	NA	0	\$
Total		1	\$92,686.41	100%	0	\$0.00		0	\$
31409A7G8	Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0	\$
Total		1	\$150,310.15	100%	0	\$0.00		0	\$
31409A7J2	COUNTRYWIDE HOME LOANS, INC.	52	\$6,890,191.06	21.24%	1	\$140,881.34	NA	0	\$
	Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0	\$
Total		244	\$32,441,210.11	100%	1	\$140,881.34		0	\$
31409A7K9		56	\$3,600,911.00	30.12%	1	\$43,540.24	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	137	\$8,354,976.19	69.88%	3	\$203,682.92	NA	0	\$
Total			193	\$11,955,887.19	100%	4	\$247,223.16		0	\$
31409AM89		COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.14	4.34%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0	\$
Total			28	\$2,761,086.24	100%	0	\$0.00		0	\$
31409AM97		COUNTRYWIDE HOME LOANS, INC.	1	\$92,668.36	35.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$164,822.76	64.01%	0	\$0.00	NA	0	\$
Total			3	\$257,491.12	100%	0	\$0.00		0	\$
31409ANA3		COUNTRYWIDE HOME LOANS, INC.	2	\$125,927.12	21.11%	0	\$0.00	NA	0	\$
		Unavailable	8	\$470,529.62	78.89%	0	\$0.00	NA	0	\$
Total			10	\$596,456.74	100%	0	\$0.00		0	\$
31409APG8		Unavailable	8	\$1,275,308.32	100%	0	\$0.00	NA	0	\$
Total			8	\$1,275,308.32	100%	0	\$0.00		0	\$
31409APH6		Unavailable	1	\$111,872.73	100%	0	\$0.00	NA	0	\$
Total			1	\$111,872.73	100%	0	\$0.00		0	\$
31409APL7		COUNTRYWIDE HOME LOANS, INC.	1	\$132,937.65	34.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$248,015.06	65.1%	0	\$0.00	NA	0	\$
Total			4	\$380,952.71	100%	0	\$0.00		0	\$
31409APM5		COUNTRYWIDE HOME LOANS, INC.	1	\$87,362.00	21.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$317,259.03	78.41%	0	\$0.00	NA	0	\$
Total			4	\$404,621.03	100%	0	\$0.00		0	\$
31409AQ28		COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,973,150.67	83.2%	1	\$289,446.61	NA	0	\$
Total			68	\$10,784,405.01	100%	1	\$289,446.61		0	\$
31409AQF9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0	\$
Total			81	\$10,083,438.92	100%	0	\$0.00		0	\$

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31409AQG7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0	\$
Total		48	\$6,239,940.89	100%	0	\$0.00		0	\$
31409AQH5	COUNTRYWIDE HOME LOANS, INC.	9	\$620,041.00	27.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0	\$
Total		34	\$2,232,733.48	100%	0	\$0.00		0	\$
31409AQJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,995.26	27.21%	1	\$102,191.16	NA	0	\$
	Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0	\$
Total		43	\$4,248,459.34	100%	1	\$102,191.16		0	\$
31409AQK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,902,210.75	81.6%	1	\$130,935.99	NA	0	\$
Total		111	\$14,586,890.75	100%	1	\$130,935.99		0	\$
31409AQL6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0	\$
Total		125	\$8,519,830.30	100%	0	\$0.00		0	\$
31409AQM4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%	1	\$115,358.32	NA	0	\$
	Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0	\$
Total		114	\$11,300,314.10	100%	1	\$115,358.32		0	\$
31409AQN2	COUNTRYWIDE HOME LOANS, INC.	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0	\$
	Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0	\$
Total		277	\$69,770,134.83	100%	0	\$0.00		0	\$
31409AQP7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0	\$
Total		48	\$6,433,606.54	100%	0	\$0.00		0	\$
31409AQQ5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0	\$
	Unavailable	107	\$6,775,214.76	67.6%	1	\$81,380.67	NA	0	\$
Total		157	\$10,022,764.16	100%	1	\$81,380.67		0	\$
31409AQR3	COUNTRYWIDE	26	\$2,536,422.47	34.82%	1	\$90,452.81	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0	\$
Total			74	\$7,283,904.34	100%	1	\$90,452.81		0	\$
31409AQS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,820,080.08	92.15%	1	\$402,825.02	NA	0	\$
Total			52	\$13,912,632.08	100%	1	\$402,825.02		0	\$
31409AQT9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0	\$
Total			78	\$10,266,218.88	100%	0	\$0.00		0	\$
31409AQU6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0	\$
Total			120	\$17,290,746.00	100%	0	\$0.00		0	\$
31409AQX0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,737,367.68	57.2%	0	\$0.00	NA	0	\$
Total			44	\$10,029,775.16	100%	0	\$0.00		0	\$
31409AQY8		COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0	\$
		Unavailable	140	\$32,152,517.12	75.01%	4	\$729,092.92	NA	0	\$
Total			191	\$42,866,133.12	100%	4	\$729,092.92		0	\$
31409AQZ5		COUNTRYWIDE HOME LOANS, INC.	48	\$9,570,292.73	29.35%	1	\$239,145.23	NA	0	\$
		Unavailable	115	\$23,041,824.10	70.65%	3	\$629,745.88	NA	0	\$
Total			163	\$32,612,116.83	100%	4	\$868,891.11		0	\$
31409AR27		COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0	\$
Total			50	\$3,128,138.36	100%	0	\$0.00		0	\$
31409AR35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0	\$
Total			36	\$3,546,234.32	100%	0	\$0.00		0	\$
31409AR43		COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0	\$
Total			36	\$7,127,595.56	100%	0	\$0.00		0	\$
31409AR50		COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0	\$
		Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0	\$
Total			130	\$30,484,246.10	100%	0	\$0.00		0	\$
31409ARA9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	1	\$325,336.92	NA	0	\$
		Unavailable	45	\$8,270,297.20	55.05%	1	\$353,261.04	NA	0	\$
Total			79	\$15,024,357.91	100%	2	\$678,597.96		0	\$
31409ARB7		Unavailable	82	\$17,422,533.41	100%	1	\$204,006.48	NA	0	\$
Total			82	\$17,422,533.41	100%	1	\$204,006.48		0	\$
31409ARD3		COUNTRYWIDE HOME LOANS, INC.	2	\$123,511.39	100%	0	\$0.00	NA	0	\$
Total			2	\$123,511.39	100%	0	\$0.00		0	\$
31409ARE1		Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0	\$
Total			2	\$167,204.38	100%	0	\$0.00		0	\$
31409ARF8		Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0	\$
Total			1	\$115,784.40	100%	0	\$0.00		0	\$
31409ARJ0		Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0	\$
Total			18	\$1,656,254.75	100%	0	\$0.00		0	\$
31409ARL5		Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0	\$
Total			4	\$273,633.08	100%	0	\$0.00		0	\$
31409ARM3		COUNTRYWIDE HOME LOANS, INC.	20	\$6,906,239.00	23.01%	1	\$285,210.00	NA	0	\$
		Unavailable	67	\$23,102,377.94	76.99%	3	\$1,065,954.00	NA	0	\$
Total			87	\$30,008,616.94	100%	4	\$1,351,164.00		0	\$
31409ARN1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0	\$
Total			21	\$6,235,535.89	100%	0	\$0.00		0	\$
31409ARP6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,076,500.00	21.94%	1	\$322,782.33	NA	0	\$
		Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0	\$
Total			17	\$4,907,186.46	100%	1	\$322,782.33		0	\$

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31409ARQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,886,415.34	82.66%	3	\$932,079.97	NA	0	\$
Total		78	\$14,380,414.51	100%	3	\$932,079.97		0	\$
31409ARR2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,597,760.86	62.13%	1	\$61,326.90	NA	0	\$
Total		102	\$10,619,270.72	100%	1	\$61,326.90		0	\$
31409ARS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0	\$
Total		28	\$3,743,604.44	100%	0	\$0.00		0	\$
31409ART8	COUNTRYWIDE HOME LOANS, INC.	2	\$194,944.00	17.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$908,494.94	82.33%	0	\$0.00	NA	0	\$
Total		11	\$1,103,438.94	100%	0	\$0.00		0	\$
31409ARU5	COUNTRYWIDE HOME LOANS, INC.	3	\$773,000.00	29.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,848,766.79	70.52%	1	\$164,052.69	NA	0	\$
Total		12	\$2,621,766.79	100%	1	\$164,052.69		0	\$
31409ARV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0	\$
Total		68	\$8,699,361.92	100%	0	\$0.00		0	\$
31409ARW1	COUNTRYWIDE HOME LOANS, INC.	12	\$774,677.00	21.69%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0	\$
Total		53	\$3,572,285.69	100%	0	\$0.00		0	\$
31409ARX9	COUNTRYWIDE HOME LOANS, INC.	9	\$913,382.00	20.84%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0	\$
Total		44	\$4,383,258.88	100%	0	\$0.00		0	\$
31409ARY7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,761,640.24	22.77%	1	\$158,299.91	NA	0	\$
	Unavailable	121	\$26,328,561.90	77.23%	4	\$1,020,825.22	NA	0	\$
Total		160	\$34,090,202.14	100%	5	\$1,179,125.13		0	\$

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31409ARZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0	\$
Total		27	\$3,715,883.51	100%	0	\$0.00		0	\$
31409AS26	COUNTRYWIDE HOME LOANS, INC.	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0	\$
Total		131	\$17,108,355.29	100%	0	\$0.00		0	\$
31409AS34	COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0	\$
Total		90	\$6,069,703.48	100%	0	\$0.00		0	\$
31409AS42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0	\$
	Unavailable	90	\$8,796,845.65	85.55%	1	\$92,002.23	NA	0	\$
Total		105	\$10,283,165.65	100%	1	\$92,002.23		0	\$
31409AS59	COUNTRYWIDE HOME LOANS, INC.	33	\$7,578,752.97	44.57%	1	\$171,864.38	NA	0	\$
	Unavailable	44	\$9,426,715.92	55.43%	1	\$397,362.66	NA	0	\$
Total		77	\$17,005,468.89	100%	2	\$569,227.04		0	\$
31409AS67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0	\$
Total		25	\$7,003,749.70	100%	0	\$0.00		0	\$
31409AS75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0	\$
Total		71	\$9,411,546.76	100%	0	\$0.00		0	\$
31409AS83	COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0	\$
Total		70	\$4,689,759.67	100%	0	\$0.00		0	\$
31409AS91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0	\$
Total		70	\$6,817,052.78	100%	0	\$0.00		0	\$
31409ASG5	COUNTRYWIDE	75	\$14,518,427.00	29.04%	3	\$770,913.20	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	153	\$35,484,075.24	70.96%	5	\$1,388,016.21	NA	0	\$
Total			228	\$50,002,502.24	100%	8	\$2,158,929.41		0	\$
31409ASH3		COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	2	\$664,610.78	NA	0	\$
		Unavailable	39	\$10,656,853.00	35.5%	2	\$598,724.11	NA	0	\$
Total			114	\$30,017,179.00	100%	4	\$1,263,334.89		0	\$
31409ASJ9		COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	1	\$315,807.76	NA	0	\$
		Unavailable	40	\$10,204,160.87	44.76%	1	\$431,250.00	NA	0	\$
Total			88	\$22,796,675.77	100%	2	\$747,057.76		0	\$
31409ASK6		Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0	\$
Total			45	\$10,463,509.40	100%	0	\$0.00		0	\$
31409ASL4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,665,365.60	64.65%	1	\$293,845.00	NA	0	\$
Total			65	\$16,496,686.60	100%	1	\$293,845.00		0	\$
31409ASM2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,370,465.00	52.95%	5	\$683,444.75	NA	0	\$
		Unavailable	29	\$5,660,831.00	47.05%	1	\$228,000.00	NA	0	\$
Total			67	\$12,031,296.00	100%	6	\$911,444.75		0	\$
31409ASN0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0	\$
Total			41	\$9,992,917.18	100%	0	\$0.00		0	\$
31409ASP5		COUNTRYWIDE HOME LOANS, INC.	7	\$915,098.00	19.03%	2	\$275,957.82	NA	0	\$
		Unavailable	30	\$3,894,070.43	80.97%	2	\$254,306.47	NA	0	\$
Total			37	\$4,809,168.43	100%	4	\$530,264.29		0	\$
31409ASQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$915,133.31	39.54%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0	\$
Total			42	\$2,314,684.57	100%	0	\$0.00		0	\$
31409ASR1		COUNTRYWIDE HOME LOANS, INC.	4	\$391,950.00	17.1%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0	\$
Total			24	\$2,292,315.48	100%	0	\$0.00		0	\$

31409AST7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0	\$
Total		109	\$15,364,758.32	100%	0	\$0.00		0	\$
31409ASW0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0	\$
Total		72	\$9,399,506.42	100%	0	\$0.00		0	\$
31409ASX8	COUNTRYWIDE HOME LOANS, INC.	6	\$563,680.00	20.87%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,137,675.95	79.13%	1	\$102,550.99	NA	0	\$
Total		27	\$2,701,355.95	100%	1	\$102,550.99		0	\$
31409ASY6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0	\$
Total		12	\$4,067,731.21	100%	0	\$0.00		0	\$
31409ASZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,971,390.43	28.66%	1	\$336,603.67	NA	0	\$
	Unavailable	21	\$4,906,570.92	71.34%	0	\$0.00	NA	0	\$
Total		30	\$6,877,961.35	100%	1	\$336,603.67		0	\$
31409AT33	COUNTRYWIDE HOME LOANS, INC.	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA	0	\$
Total		70	\$9,810,966.71	100%	0	\$0.00		0	\$
31409AT41	COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,881,707.12	74.48%	1	\$164,301.21	NA	0	\$
Total		86	\$13,267,650.29	100%	1	\$164,301.21		0	\$
31409AT58	COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00	9.08%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0	\$
Total		37	\$8,848,685.48	100%	0	\$0.00		0	\$
31409AT66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0	\$
Total		87	\$9,181,925.06	100%	0	\$0.00		0	\$

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31409AT82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,907,610.50	88.1%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,515,737.05	100%	0	\$0.00		0	\$0.00
31409AT90	COUNTRYWIDE HOME LOANS, INC.	8	\$987,952.67	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,139,225.11	100%	0	\$0.00		0	\$0.00
31409ATA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00	15.3%	1	\$48,009.49	NA	1	\$48,009.49
	Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,578,690.95	100%	1	\$48,009.49		1	\$48,009.49
31409ATB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55%	1	\$162,093.59	NA	0	\$0.00
	Unavailable	34	\$7,739,451.32	73.45%	1	\$214,308.81	NA	0	\$0.00
Total		48	\$10,537,332.97	100%	2	\$376,402.40		0	\$0.00
31409ATC3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,032,830.23	100%	0	\$0.00		0	\$0.00
31409ATH2	Unavailable	1	\$104,895.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,895.47	100%	0	\$0.00		0	\$0.00
31409ATJ8	Unavailable	1	\$75,495.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,495.63	100%	0	\$0.00		0	\$0.00
31409ATL3	Unavailable	3	\$227,812.39	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$227,812.39	100%	0	\$0.00		0	\$0.00
31409ATP4	Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$200,358.48	100%	0	\$0.00		0	\$0.00
31409ATRO	COUNTRYWIDE HOME LOANS, INC.	1	\$94,768.19	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$613,951.38	100%	0	\$0.00		0	\$0.00
31409ATS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,539,286.00	79.48%	2	\$377,482.70	NA	0	\$0.00
Total		58	\$13,260,136.00	100%	2	\$377,482.70		0	\$0.00

31409ATT6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,635,787.89	94.67%	2	\$263,821.74	NA	0	\$
	Unavailable	2	\$429,488.86	5.33%	0	\$0.00	NA	0	\$
Total		44	\$8,065,276.75	100%	2	\$263,821.74		0	\$
31409ATU3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,869.70	0.91%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0	\$
Total		35	\$8,001,935.66	100%	0	\$0.00		0	\$
31409ATV1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,006.97	22.79%	1	\$177,572.10	NA	0	\$
	Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0	\$
Total		37	\$7,844,131.94	100%	1	\$177,572.10		0	\$
31409ATW9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0	\$
Total		29	\$7,180,586.42	100%	0	\$0.00		0	\$
31409ATZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$872,670.00	11.85%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0	\$
Total		47	\$7,362,718.31	100%	0	\$0.00		0	\$
31409AU23	COUNTRYWIDE HOME LOANS, INC.	3	\$358,168.81	15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0	\$
Total		14	\$2,388,031.41	100%	0	\$0.00		0	\$
31409AU31	COUNTRYWIDE HOME LOANS, INC.	6	\$882,079.44	10.91%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,200,312.32	89.09%	1	\$159,797.31	NA	0	\$
Total		48	\$8,082,391.76	100%	1	\$159,797.31		0	\$
31409AU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,238,877.18	82.83%	1	\$116,454.48	NA	1	\$116,454.48
Total		55	\$7,532,552.02	100%	1	\$116,454.48		1	\$116,454.48
31409AU72	COUNTRYWIDE HOME LOANS, INC.	2	\$294,905.90	47.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0	\$
Total		6	\$622,774.48	100%	0	\$0.00		0	\$

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31409AU80	COUNTRYWIDE HOME LOANS, INC.	4	\$412,058.01	39%	0	\$0.00	NA	0	\$
	Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0	\$
Total		11	\$1,056,471.63	100%	0	\$0.00		0	\$
31409AU98	COUNTRYWIDE HOME LOANS, INC.	1	\$69,923.38	17.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0	\$
Total		5	\$405,718.36	100%	0	\$0.00		0	\$
31409AUA5	Unavailable	6	\$1,177,092.86	100%	0	\$0.00	NA	0	\$
Total		6	\$1,177,092.86	100%	0	\$0.00		0	\$
31409AUB3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0	\$
	Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0	\$
Total		169	\$22,332,967.72	100%	0	\$0.00		0	\$
31409AUC1	COUNTRYWIDE HOME LOANS, INC.	5	\$327,200.00	7.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0	\$
Total		62	\$4,282,765.12	100%	0	\$0.00		0	\$
31409AUD9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0	\$
Total		81	\$7,996,956.96	100%	0	\$0.00		0	\$
31409AUE7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,791,862.01	16.17%	2	\$378,449.61	NA	0	\$
	Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0	\$
Total		336	\$79,130,381.04	100%	2	\$378,449.61		0	\$
31409AUG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0	\$
Total		64	\$8,365,611.84	100%	0	\$0.00		0	\$
31409AUH0	COUNTRYWIDE HOME LOANS, INC.	12	\$819,954.00	18.57%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,596,404.53	81.43%	1	\$74,918.31	NA	0	\$
Total		68	\$4,416,358.53	100%	1	\$74,918.31		0	\$
31409AUJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$498,420.00	20.89%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,887,559.33	79.11%	1	\$103,743.06	NA	0	\$

Total			24	\$2,385,979.33	100%	1	\$103,743.06		0	\$
31409AUK3	COUNTRYWIDE HOME LOANS, INC.		1	\$420,000.00	14.24%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,528,501.95	85.76%	0	\$0.00	NA	0	\$
Total			12	\$2,948,501.95	100%	0	\$0.00		0	\$
31409AUL1	COUNTRYWIDE HOME LOANS, INC.		6	\$741,846.00	23.93%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,357,825.89	76.07%	1	\$131,952.82	NA	0	\$
Total			24	\$3,099,671.89	100%	1	\$131,952.82		0	\$
31409AUM9	COUNTRYWIDE HOME LOANS, INC.		7	\$471,872.00	38.51%	1	\$50,434.12	NA	0	\$
	Unavailable		15	\$753,420.64	61.49%	0	\$0.00	NA	0	\$
Total			22	\$1,225,292.64	100%	1	\$50,434.12		0	\$
31409AUN7	COUNTRYWIDE HOME LOANS, INC.		8	\$781,250.00	49.86%	0	\$0.00	NA	0	\$
	Unavailable		8	\$785,725.48	50.14%	0	\$0.00	NA	0	\$
Total			16	\$1,566,975.48	100%	0	\$0.00		0	\$
31409AUP2	COUNTRYWIDE HOME LOANS, INC.		13	\$1,341,700.00	16.54%	0	\$0.00	NA	0	\$
	Unavailable		42	\$6,771,572.10	83.46%	0	\$0.00	NA	0	\$
Total			55	\$8,113,272.10	100%	0	\$0.00		0	\$
31409AUQ0	COUNTRYWIDE HOME LOANS, INC.		10	\$2,149,248.00	27.38%	0	\$0.00	NA	0	\$
	Unavailable		24	\$5,701,077.54	72.62%	1	\$245,294.30	NA	0	\$
Total			34	\$7,850,325.54	100%	1	\$245,294.30		0	\$
31409AV71	COUNTRYWIDE HOME LOANS, INC.		8	\$1,502,866.14	43.13%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,982,029.63	56.87%	0	\$0.00	NA	0	\$
Total			21	\$3,484,895.77	100%	0	\$0.00		0	\$
31409AV89	COUNTRYWIDE HOME LOANS, INC.		38	\$5,008,122.80	23.68%	0	\$0.00	NA	0	\$
	Unavailable		124	\$16,139,854.73	76.32%	1	\$138,033.48	NA	0	\$
Total			162	\$21,147,977.53	100%	1	\$138,033.48		0	\$
31409AV97	Unavailable		67	\$17,002,364.97	100%	0	\$0.00	NA	0	\$
Total			67	\$17,002,364.97	100%	0	\$0.00		0	\$
31409AVD8			2	\$209,031.75	18.44%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA	0	\$
Total			9	\$1,133,284.58	100%	0	\$0.00		0	\$
31409AVE6		COUNTRYWIDE HOME LOANS, INC.	1	\$94,000.00	6.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,339,159.71	93.44%	1	\$141,285.00	NA	0	\$
Total			10	\$1,433,159.71	100%	1	\$141,285.00		0	\$
31409AVF3		COUNTRYWIDE HOME LOANS, INC.	3	\$459,850.00	21.37%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0	\$
Total			17	\$2,151,964.82	100%	0	\$0.00		0	\$
31409AVG1		COUNTRYWIDE HOME LOANS, INC.	2	\$328,000.00	29.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$795,589.69	70.81%	0	\$0.00	NA	0	\$
Total			7	\$1,123,589.69	100%	0	\$0.00		0	\$
31409AVH9		COUNTRYWIDE HOME LOANS, INC.	6	\$709,160.00	43.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0	\$
Total			13	\$1,637,911.22	100%	0	\$0.00		0	\$
31409AVJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$491,097.84	11.96%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,616,350.44	88.04%	0	\$0.00	NA	0	\$
Total			20	\$4,107,448.28	100%	0	\$0.00		0	\$
31409AVK2		COUNTRYWIDE HOME LOANS, INC.	2	\$102,837.88	6.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0	\$
Total			17	\$1,612,496.31	100%	0	\$0.00		0	\$
31409AVL0		COUNTRYWIDE HOME LOANS, INC.	3	\$544,449.52	8.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,187,772.87	91.91%	1	\$391,001.39	NA	0	\$
Total			30	\$6,732,222.39	100%	1	\$391,001.39		0	\$
31409AVM8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0	\$
Total			64	\$8,431,880.48	100%	0	\$0.00		0	\$
31409AVN6		COUNTRYWIDE	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0	\$
Total			33	\$6,657,198.49	100%	0	\$0.00		0	\$
31409AVP1		COUNTRYWIDE HOME LOANS, INC.	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0	\$
		Unavailable	76	\$5,014,629.23	70.69%	1	\$66,893.19	NA	0	\$
Total			108	\$7,093,636.18	100%	1	\$66,893.19		0	\$
31409AVQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,586,201.14	66.81%	1	\$87,099.75	NA	0	\$
Total			99	\$9,858,714.72	100%	1	\$87,099.75		0	\$
31409AVR7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0	\$
Total			18	\$4,041,170.00	100%	0	\$0.00		0	\$
31409AVS5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0	\$
Total			25	\$7,219,784.63	100%	0	\$0.00		0	\$
31409AVT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,069,811.10	85.77%	2	\$239,790.80	NA	0	\$
Total			55	\$7,077,244.10	100%	2	\$239,790.80		0	\$
31409AVU0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0	\$
Total			79	\$4,993,070.82	100%	0	\$0.00		0	\$
31409AVV8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,006,942.72	27.92%	1	\$146,628.79	NA	0	\$
		Unavailable	128	\$28,422,752.11	72.08%	3	\$594,268.12	NA	0	\$
Total			185	\$39,429,694.83	100%	4	\$740,896.91		0	\$
31409AVW6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,636.00	34.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0	\$
Total			17	\$2,281,977.96	100%	0	\$0.00		0	\$
31409AVX4		COUNTRYWIDE HOME LOANS, INC.	3	\$547,711.00	18.39%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0	\$
Total			18	\$2,978,106.39	100%	0	\$0.00		0	\$
31409AVY2		COUNTRYWIDE HOME LOANS, INC.	42	\$8,697,363.21	28.85%	1	\$73,421.84	NA	0	\$
		Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0	\$
Total			139	\$30,145,349.57	100%	1	\$73,421.84		0	\$
31409AW21		COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0	\$
Total			84	\$5,155,585.33	100%	0	\$0.00		0	\$
31409AW39		COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	1	\$39,514.41	NA	0	\$
		Unavailable	144	\$31,724,297.63	78.63%	3	\$739,064.44	NA	0	\$
Total			185	\$40,345,913.63	100%	4	\$778,578.85		0	\$
31409AW47		COUNTRYWIDE HOME LOANS, INC.	87	\$19,889,811.50	46.21%	3	\$651,697.97	NA	0	\$
		Unavailable	110	\$23,152,245.35	53.79%	1	\$375,531.07	NA	0	\$
Total			197	\$43,042,056.85	100%	4	\$1,027,229.04		0	\$
31409AWA3		COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00	55.14%	3	\$444,578.93	NA	0	\$
		Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0	\$
Total			104	\$25,023,543.99	100%	3	\$444,578.93		0	\$
31409AWB1		Unavailable	9	\$1,466,215.54	100%	0	\$0.00	NA	0	\$
Total			9	\$1,466,215.54	100%	0	\$0.00		0	\$
31409AWC9		Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0	\$
Total			4	\$724,655.55	100%	0	\$0.00		0	\$
31409AWD7		Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0	\$
Total			2	\$230,269.48	100%	0	\$0.00		0	\$
31409AWE5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,500.00	10.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0	\$
Total			9	\$1,381,006.35	100%	0	\$0.00		0	\$
31409AWF2		COUNTRYWIDE HOME LOANS, INC.	3	\$460,420.00	22.91%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0	\$
Total			14	\$2,009,292.99	100%	0	\$0.00		0	\$

31409AWG0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0	\$
Total		41	\$10,586,450.09	100%	0	\$0.00		0	\$
31409AWJ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0	\$
Total		9	\$1,815,959.56	100%	0	\$0.00		0	\$
31409AWK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,562,831.60	83.5%	1	\$390,828.45	NA	0	\$
Total		45	\$10,254,551.56	100%	1	\$390,828.45		0	\$
31409AWL9	COUNTRYWIDE HOME LOANS, INC.	97	\$18,623,128.79	74.42%	1	\$201,089.16	NA	0	\$
	Unavailable	29	\$6,399,765.42	25.58%	1	\$132,883.58	NA	0	\$
Total		126	\$25,022,894.21	100%	2	\$333,972.74		0	\$
31409AWN5	COUNTRYWIDE HOME LOANS, INC.	2	\$460,400.58	17.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0	\$
Total		10	\$2,676,774.08	100%	0	\$0.00		0	\$
31409AWP0	COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92%	1	\$51,792.48	NA	0	\$
	Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0	\$
Total		72	\$4,274,898.00	100%	1	\$51,792.48		0	\$
31409AWQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0	\$
Total		31	\$3,068,598.68	100%	0	\$0.00		0	\$
31409AWR6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0	\$
Total		138	\$17,745,424.12	100%	0	\$0.00		0	\$
31409AWT2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,668,024.00	45.65%	1	\$111,916.49	NA	0	\$
	Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0	\$
Total		113	\$25,561,124.41	100%	1	\$111,916.49		0	\$

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31409AWU9	COUNTRYWIDE HOME LOANS, INC.	3	\$615,835.00	12.6%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0	\$
Total		22	\$4,887,734.89	100%	0	\$0.00		0	\$
31409AWV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,220,059.56	81.29%	1	\$139,080.20	NA	0	\$
Total		57	\$7,651,339.56	100%	1	\$139,080.20		0	\$
31409AWW5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0	\$
Total		39	\$8,434,993.79	100%	0	\$0.00		0	\$
31409AWX3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0	\$
Total		19	\$2,469,188.00	100%	0	\$0.00		0	\$
31409AWY1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,668,152.89	68.79%	1	\$69,494.11	NA	0	\$
Total		82	\$5,332,610.83	100%	1	\$69,494.11		0	\$
31409AWZ8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0	\$
Total		82	\$8,143,212.28	100%	0	\$0.00		0	\$
31409AX38	COUNTRYWIDE HOME LOANS, INC.	14	\$1,786,761.00	35.35%	1	\$125,722.81	NA	0	\$
	Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0	\$
Total		39	\$5,053,849.88	100%	1	\$125,722.81		0	\$
31409AX46	COUNTRYWIDE HOME LOANS, INC.	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0	\$
	Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0	\$
Total		105	\$6,370,853.08	100%	0	\$0.00		0	\$
31409AX53	COUNTRYWIDE HOME LOANS, INC.	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0	\$
Total		17	\$5,001,319.59	100%	0	\$0.00		0	\$
31409AX61	COUNTRYWIDE	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0	\$
Total			26	\$2,538,079.96	100%	0	\$0.00		0	\$
31409AX79		COUNTRYWIDE HOME LOANS, INC.	88	\$17,689,294.00	46.84%	1	\$238,089.30	NA	0	\$
		Unavailable	87	\$20,072,335.90	53.16%	4	\$1,091,709.28	NA	0	\$
Total			175	\$37,761,629.90	100%	5	\$1,329,798.58		0	\$
31409AX87		COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00	38.47%	3	\$818,167.23	NA	0	\$
		Unavailable	405	\$87,788,354.42	61.53%	7	\$1,201,323.04	NA	0	\$
Total			668	\$142,672,227.42	100%	10	\$2,019,490.27		0	\$
31409AX95		COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0	\$
Total			110	\$10,825,705.29	100%	0	\$0.00		0	\$
31409AXA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0	\$
Total			47	\$10,859,786.71	100%	0	\$0.00		0	\$
31409AXB0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0	\$
		Unavailable	88	\$23,514,721.60	86.79%	2	\$307,252.98	NA	0	\$
Total			103	\$27,093,619.07	100%	2	\$307,252.98		0	\$
31409AXC8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0	\$
		Unavailable	147	\$34,048,731.16	94.93%	8	\$2,045,260.72	NA	0	\$
Total			157	\$35,867,476.18	100%	8	\$2,045,260.72		0	\$
31409AXF1		COUNTRYWIDE HOME LOANS, INC.	4	\$311,490.07	16.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0	\$
Total			20	\$1,941,804.24	100%	0	\$0.00		0	\$
31409AXM6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0	\$
Total			52	\$7,096,364.61	100%	0	\$0.00		0	\$
31409AXN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,211.82	15.7%	1	\$137,960.20	NA	0	\$

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		Unavailable	103	\$13,343,757.76	84.3%	1	\$121,297.38	NA	0	\$
Total			124	\$15,828,969.58	100%	2	\$259,257.58		0	\$
31409AXP9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0	\$
		Unavailable	91	\$10,853,107.88	76.79%	1	\$62,706.46	NA	0	\$
Total			115	\$14,134,389.84	100%	1	\$62,706.46		0	\$
31409AXQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$527,520.51	19.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0	\$
Total			25	\$2,692,664.56	100%	0	\$0.00		0	\$
31409AXS3		COUNTRYWIDE HOME LOANS, INC.	111	\$22,553,581.70	90.19%	4	\$860,080.76	NA	0	\$
		Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0	\$
Total			124	\$25,006,410.70	100%	4	\$860,080.76		0	\$
31409AXT1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,527,800.00	11.59%	1	\$123,529.57	NA	0	\$
Total			62	\$13,177,159.75	100%	1	\$123,529.57		0	\$
31409AXU8		COUNTRYWIDE HOME LOANS, INC.	1	\$372,405.05	2.92%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0	\$
Total			56	\$12,747,094.43	100%	0	\$0.00		0	\$
31409AXV6		COUNTRYWIDE HOME LOANS, INC.	46	\$12,365,592.00	66.2%	2	\$584,596.67	NA	0	\$
		Unavailable	24	\$6,313,297.00	33.8%	1	\$379,932.99	NA	0	\$
Total			70	\$18,678,889.00	100%	3	\$964,529.66		0	\$
31409AXW4		COUNTRYWIDE HOME LOANS, INC.	85	\$21,817,167.75	87.2%	1	\$190,100.00	NA	0	\$
		Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0	\$
Total			98	\$25,020,366.75	100%	1	\$190,100.00		0	\$
31409AXX2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0	\$
Total			50	\$11,861,278.00	100%	0	\$0.00		0	\$
31409AXY0		COUNTRYWIDE HOME LOANS, INC.	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0	\$
		Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0	\$

Total			168	\$39,261,036.34	100%	0	\$0.00		0	\$
31409AXZ7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,009,079.00	38.52%	1	\$238,945.11	NA	0	\$
		Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0	\$
Total			154	\$25,984,016.76	100%	1	\$238,945.11		0	\$
31409AY29		COUNTRYWIDE HOME LOANS, INC.	10	\$687,194.96	37.63%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0	\$
Total			27	\$1,826,148.99	100%	0	\$0.00		0	\$
31409AY37		COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0	\$
Total			47	\$4,647,949.31	100%	0	\$0.00		0	\$
31409AY52		COUNTRYWIDE HOME LOANS, INC.	40	\$7,430,188.30	57.3%	3	\$552,225.83	NA	0	\$
		Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0	\$
Total			69	\$12,966,918.73	100%	3	\$552,225.83		0	\$
31409AYA1		COUNTRYWIDE HOME LOANS, INC.	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0	\$
Total			180	\$20,588,396.37	100%	0	\$0.00		0	\$
31409AYC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0	\$
Total			72	\$9,508,639.18	100%	0	\$0.00		0	\$
31409AYD5		COUNTRYWIDE HOME LOANS, INC.	3	\$469,659.00	14.49%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,770,954.50	85.51%	0	\$0.00	NA	0	\$
Total			15	\$3,240,613.50	100%	0	\$0.00		0	\$
31409AYE3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	0	\$
Total			96	\$12,372,474.31	100%	0	\$0.00		0	\$
31409AYF0		COUNTRYWIDE HOME LOANS, INC.	87	\$6,038,995.00	50.22%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,986,315.48	49.78%	3	\$225,792.58	NA	0	\$
Total			174	\$12,025,310.48	100%	3	\$225,792.58		0	\$

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31409AYG8	COUNTRYWIDE HOME LOANS, INC.	30	\$1,745,591.00	46%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,049,346.69	54%	4	\$263,779.68	NA	0	\$
Total		66	\$3,794,937.69	100%	4	\$263,779.68		0	\$
31409AYH6	COUNTRYWIDE HOME LOANS, INC.	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,287,949.88	54.15%	1	\$41,839.31	NA	0	\$
Total		129	\$17,150,853.02	100%	1	\$41,839.31		0	\$
31409AYM5	COUNTRYWIDE HOME LOANS, INC.	3	\$314,999.00	14.61%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0	\$
Total		21	\$2,156,048.27	100%	0	\$0.00		0	\$
31409AYN3	COUNTRYWIDE HOME LOANS, INC.	3	\$274,400.00	26.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0	\$
Total		10	\$1,026,316.80	100%	0	\$0.00		0	\$
31409AYP8	COUNTRYWIDE HOME LOANS, INC.	3	\$1,126,023.77	100%	0	\$0.00	NA	0	\$
Total		3	\$1,126,023.77	100%	0	\$0.00		0	\$
31409AYQ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,344,356.55	100%	0	\$0.00	NA	0	\$
Total		4	\$1,344,356.55	100%	0	\$0.00		0	\$
31409AYR4	COUNTRYWIDE HOME LOANS, INC.	4	\$570,088.16	32.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0	\$
Total		7	\$1,732,564.72	100%	0	\$0.00		0	\$
31409AYS2	COUNTRYWIDE HOME LOANS, INC.	3	\$505,174.16	47.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0	\$
Total		5	\$1,056,064.06	100%	0	\$0.00		0	\$
31409AYT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0	\$
Total		14	\$3,440,457.81	100%	0	\$0.00		0	\$
31409AYU7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,964,138.30	70.05%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$1,694,589.24	29.95%	0	\$0.00	NA	0	\$
Total			17	\$5,658,727.54	100%	0	\$0.00		0	\$
31409AYV5		COUNTRYWIDE HOME LOANS, INC.	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0	\$
		Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0	\$
Total			64	\$22,778,746.78	100%	0	\$0.00		0	\$
31409AYW3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,883,675.76	64.41%	1	\$175,113.80	NA	0	\$
		Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0	\$
Total			65	\$18,450,882.21	100%	1	\$175,113.80		0	\$
31409AYX1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0	\$
Total			17	\$3,597,925.25	100%	0	\$0.00		0	\$
31409AYY9		COUNTRYWIDE HOME LOANS, INC.	9	\$624,750.00	17.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,873,531.43	82.14%	1	\$79,977.11	NA	0	\$
Total			50	\$3,498,281.43	100%	1	\$79,977.11		0	\$
31409AYZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0	\$
Total			32	\$3,165,521.49	100%	0	\$0.00		0	\$
31409AZ28		COUNTRYWIDE HOME LOANS, INC.	6	\$766,576.60	38.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0	\$
Total			17	\$1,990,884.17	100%	0	\$0.00		0	\$
31409AZ36		COUNTRYWIDE HOME LOANS, INC.	6	\$696,676.83	46.07%	1	\$117,127.49	NA	0	\$
		Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0	\$
Total			12	\$1,512,298.10	100%	1	\$117,127.49		0	\$
31409AZ51		COUNTRYWIDE HOME LOANS, INC.	2	\$185,326.59	33.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0	\$
Total			5	\$551,453.80	100%	0	\$0.00		0	\$
31409AZB8		Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0	\$
Total			1	\$69,365.45	100%	0	\$0.00		0	\$

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31409AZD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0	\$
Total		46	\$10,523,758.72	100%	0	\$0.00		0	\$
31409AZK8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,720,154.05	81.15%	3	\$660,437.75	NA	0	\$
Total		94	\$19,372,912.32	100%	3	\$660,437.75		0	\$
31409AZQ5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,770.51	7.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0	\$
Total		8	\$1,008,315.10	100%	0	\$0.00		0	\$
31409AZR3	COUNTRYWIDE HOME LOANS, INC.	4	\$383,733.64	19.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA	0	\$
Total		19	\$1,940,337.66	100%	0	\$0.00		0	\$
31409AZS1	COUNTRYWIDE HOME LOANS, INC.	8	\$761,267.23	45.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	0	\$
Total		17	\$1,655,878.58	100%	0	\$0.00		0	\$
31409AZZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$403,453.74	18.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA	0	\$
Total		14	\$2,135,740.20	100%	0	\$0.00		0	\$
31409B2L0	Unavailable	14	\$1,524,964.44	100%	0	\$0.00	NA	0	\$
Total		14	\$1,524,964.44	100%	0	\$0.00		0	\$
31409B2M8	Unavailable	29	\$4,385,917.85	100%	0	\$0.00	NA	0	\$
Total		29	\$4,385,917.85	100%	0	\$0.00		0	\$
31409B2N6	Unavailable	19	\$2,960,079.70	100%	0	\$0.00	NA	0	\$
Total		19	\$2,960,079.70	100%	0	\$0.00		0	\$
31409B3R6	OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,470,613.99	83.11%	0	\$0.00	NA	0	\$
Total		9	\$1,769,526.34	100%	0	\$0.00		0	\$
31409B3S4	Unavailable	14	\$2,101,919.73	100%	0	\$0.00	NA	0	\$
Total		14	\$2,101,919.73	100%	0	\$0.00		0	\$

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31409B4E4	OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,178,159.90	98.31%	0	\$0.00	NA	0	\$
Total		44	\$9,335,994.93	100%	0	\$0.00		0	\$
31409B4F1	OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,668,929.83	99.06%	0	\$0.00	NA	0	\$
Total		57	\$11,780,221.55	100%	0	\$0.00		0	\$
31409B4G9	OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0	\$0.00	NA	0	\$
	Unavailable	90	\$16,328,718.94	98.97%	0	\$0.00	NA	0	\$
Total		91	\$16,498,165.62	100%	0	\$0.00		0	\$
31409B4H7	OHIO SAVINGS BANK	1	\$107,909.26	1.54%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,891,617.44	98.46%	0	\$0.00	NA	0	\$
Total		42	\$6,999,526.70	100%	0	\$0.00		0	\$
31409B4J3	Unavailable	20	\$2,782,391.10	100%	0	\$0.00	NA	0	\$
Total		20	\$2,782,391.10	100%	0	\$0.00		0	\$
31409B5F0	Unavailable	6	\$1,572,738.40	100%	0	\$0.00	NA	0	\$
Total		6	\$1,572,738.40	100%	0	\$0.00		0	\$
31409B5G8	Unavailable	11	\$2,456,901.33	100%	0	\$0.00	NA	0	\$
Total		11	\$2,456,901.33	100%	0	\$0.00		0	\$
31409B5J2	Unavailable	7	\$1,028,400.63	100%	0	\$0.00	NA	0	\$
Total		7	\$1,028,400.63	100%	0	\$0.00		0	\$
31409B5R4	Unavailable	8	\$1,384,892.15	100%	0	\$0.00	NA	0	\$
Total		8	\$1,384,892.15	100%	0	\$0.00		0	\$
31409B5S2	OHIO SAVINGS BANK	1	\$101,143.48	4.09%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,373,261.24	95.91%	0	\$0.00	NA	0	\$
Total		16	\$2,474,404.72	100%	0	\$0.00		0	\$
31409B5T0	Unavailable	7	\$1,086,028.65	100%	0	\$0.00	NA	0	\$
Total		7	\$1,086,028.65	100%	0	\$0.00		0	\$
31409B6B8	OHIO SAVINGS BANK	2	\$268,950.94	1.92%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,757,914.83	98.08%	0	\$0.00	NA	0	\$
Total		74	\$14,026,865.77	100%	0	\$0.00		0	\$
31409B6C6	OHIO SAVINGS BANK	4	\$467,548.07	3.36%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA	0	\$
Total		77	\$13,914,822.56	100%	0	\$0.00		0	\$

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31409B6D4	Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA	0	\$
Total		59	\$9,775,195.07	100%	0	\$0.00		0	\$
31409B6X0	OHIO SAVINGS BANK	4	\$211,697.73	15.78%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,130,246.16	84.22%	0	\$0.00	NA	0	\$
Total		20	\$1,341,943.89	100%	0	\$0.00		0	\$
31409B6Y8	OHIO SAVINGS BANK	6	\$382,221.65	24.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA	0	\$
Total		22	\$1,544,502.78	100%	0	\$0.00		0	\$
31409B6Z5	OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA	0	\$
	Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA	0	\$
Total		81	\$5,471,078.08	100%	0	\$0.00		0	\$
31409B7A9	Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0	\$
Total		26	\$1,543,647.55	100%	0	\$0.00		0	\$
31409B7J0	OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0	\$
Total		16	\$1,387,615.12	100%	0	\$0.00		0	\$
31409BA23	COUNTRYWIDE HOME LOANS, INC.	30	\$6,007,540.99	38.04%	1	\$297,188.74	NA	0	\$
	Unavailable	53	\$9,783,917.04	61.96%	1	\$240,006.08	NA	0	\$
Total		83	\$15,791,458.03	100%	2	\$537,194.82		0	\$
31409BA49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0	\$
Total		49	\$6,505,757.23	100%	0	\$0.00		0	\$
31409BA56	COUNTRYWIDE HOME LOANS, INC.	59	\$13,824,870.00	32.74%	2	\$403,090.19	NA	0	\$
	Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0	\$
Total		184	\$42,224,091.76	100%	2	\$403,090.19		0	\$
31409BA64	COUNTRYWIDE HOME LOANS, INC.	8	\$846,094.00	7.29%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0	\$
Total		61	\$11,612,881.95	100%	0	\$0.00		0	\$
31409BA80	COUNTRYWIDE HOME LOANS, INC.	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0	\$

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Total			93	\$17,842,641.71	100%	0	\$0.00		0	\$
31409BA98		COUNTRYWIDE HOME LOANS, INC.	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0	\$
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0	\$
Total			343	\$83,387,212.23	100%	0	\$0.00		0	\$
31409BAA5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,586,441.61	78.08%	1	\$92,131.96	NA	0	\$
Total			86	\$8,435,860.61	100%	1	\$92,131.96		0	\$
31409BAB3		COUNTRYWIDE HOME LOANS, INC.	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0	\$
		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0	\$
Total			176	\$26,245,675.30	100%	0	\$0.00		0	\$
31409BAC1		COUNTRYWIDE HOME LOANS, INC.	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0	\$
Total			122	\$13,125,459.81	100%	0	\$0.00		0	\$
31409BAE7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0	\$
Total			107	\$14,106,602.65	100%	0	\$0.00		0	\$
31409BAF4		COUNTRYWIDE HOME LOANS, INC.	48	\$10,737,205.67	29.7%	1	\$163,617.69	NA	0	\$
		Unavailable	114	\$25,419,959.43	70.3%	1	\$216,175.17	NA	0	\$
Total			162	\$36,157,165.10	100%	2	\$379,792.86		0	\$
31409BAG2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0	\$
		Unavailable	125	\$25,101,720.86	77.92%	1	\$402,395.69	NA	0	\$
Total			166	\$32,215,377.19	100%	1	\$402,395.69		0	\$
31409BAH0		COUNTRYWIDE HOME LOANS, INC.	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0	\$
		Unavailable	153	\$34,326,964.43	57.08%	1	\$212,811.40	NA	0	\$
Total			277	\$60,139,235.68	100%	1	\$212,811.40		0	\$
31409BAJ6		COUNTRYWIDE HOME LOANS, INC.	242	\$55,834,914.94	35.79%	2	\$282,588.04	NA	0	\$
		Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0	\$
Total			645	\$156,013,802.91	100%	2	\$282,588.04		0	\$

31409BAM9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,018,404.61	12.03%	1	\$374,159.95	NA	0	\$
	Unavailable	170	\$43,997,158.50	87.97%	5	\$1,391,958.20	NA	0	\$
Total		193	\$50,015,563.11	100%	6	\$1,766,118.15		0	\$
31409BAN7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,512,128.69	27.51%	8	\$2,279,997.04	NA	0	\$
	Unavailable	276	\$72,490,574.60	72.49%	9	\$2,829,460.72	NA	0	\$
Total		390	\$100,002,703.29	100%	17	\$5,109,457.76		0	\$
31409BAQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$10,101,632.04	20.2%	1	\$304,676.32	NA	0	\$
	Unavailable	149	\$39,909,805.66	79.8%	7	\$1,910,083.64	NA	0	\$
Total		186	\$50,011,437.70	100%	8	\$2,214,759.96		0	\$
31409BAR8	COUNTRYWIDE HOME LOANS, INC.	89	\$22,881,459.83	22.88%	3	\$513,782.34	NA	0	\$
	Unavailable	287	\$77,138,711.97	77.12%	15	\$4,421,732.84	NA	0	\$
Total		376	\$100,020,171.80	100%	18	\$4,935,515.18		0	\$
31409BAS6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0	\$
	Unavailable	385	\$93,569,377.57	93.57%	10	\$3,723,370.77	NA	0	\$
Total		413	\$100,001,986.62	100%	10	\$3,723,370.77		0	\$
31409BAT4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	\$
	Unavailable	383	\$97,258,305.12	97.25%	12	\$3,905,558.65	NA	1	\$236,472.00
Total		397	\$100,010,847.10	100%	12	\$3,905,558.65		1	\$236,472.00
31409BAU1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0	\$
	Unavailable	139	\$33,903,900.79	96.84%	5	\$1,620,269.59	NA	0	\$
Total		143	\$35,009,455.19	100%	5	\$1,620,269.59		0	\$
31409BAV9	COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0	\$
Total		13	\$1,152,372.14	100%	0	\$0.00		0	\$
31409BAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0	\$
Total		109	\$10,617,614.71	100%	0	\$0.00		0	\$

31409BAZ0	COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0	\$
	Unavailable	133	\$18,231,262.94	71.88%	2	\$158,658.09	NA	0	\$
Total		181	\$25,365,060.36	100%	2	\$158,658.09		0	\$
31409BB22	COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%	1	\$161,410.73	NA	0	\$
	Unavailable	69	\$14,206,584.40	28.41%	1	\$168,705.78	NA	0	\$
Total		273	\$50,003,326.63	100%	2	\$330,116.51		0	\$
31409BB30	COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	5	\$1,297,959.67	NA	0	\$
	Unavailable	356	\$91,091,476.12	60.73%	11	\$2,831,094.42	NA	0	\$
Total		631	\$150,003,722.32	100%	16	\$4,129,054.09		0	\$
31409BB48	COUNTRYWIDE HOME LOANS, INC.	78	\$17,939,353.98	99.44%	1	\$259,894.55	NA	0	\$
	Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0	\$
Total		79	\$18,040,903.98	100%	1	\$259,894.55		0	\$
31409BB55	COUNTRYWIDE HOME LOANS, INC.	100	\$17,970,242.90	74.58%	1	\$212,711.87	NA	0	\$
	Unavailable	34	\$6,126,122.29	25.42%	1	\$201,448.65	NA	0	\$
Total		134	\$24,096,365.19	100%	2	\$414,160.52		0	\$
31409BB63	COUNTRYWIDE HOME LOANS, INC.	1	\$398,282.03	0.79%	0	\$0.00	NA	0	\$
	Unavailable	223	\$50,057,814.09	99.21%	1	\$167,624.10	NA	0	\$
Total		224	\$50,456,096.12	100%	1	\$167,624.10		0	\$
31409BB71	COUNTRYWIDE HOME LOANS, INC.	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0	\$
	Unavailable	79	\$19,877,952.33	79.04%	2	\$598,792.00	NA	0	\$
Total		101	\$25,148,746.33	100%	2	\$598,792.00		0	\$
31409BB89	COUNTRYWIDE HOME LOANS, INC.	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,650,567.00	45.33%	2	\$509,313.11	NA	0	\$
Total		99	\$25,700,984.00	100%	2	\$509,313.11		0	\$
31409BBC0	COUNTRYWIDE HOME LOANS, INC.	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0	\$
Total		65	\$16,097,384.00	100%	0	\$0.00		0	\$
31409BBH9	COUNTRYWIDE	2	\$155,900.00	14.99%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0	\$
Total			10	\$1,039,886.01	100%	0	\$0.00		0	\$
31409BBJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$111,600.00	10.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0	\$
Total			12	\$1,083,186.87	100%	0	\$0.00		0	\$
31409BBK2		COUNTRYWIDE HOME LOANS, INC.	4	\$383,200.00	27.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,019,306.40	72.68%	0	\$0.00	NA	0	\$
Total			15	\$1,402,506.40	100%	0	\$0.00		0	\$
31409BBL0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0	\$
Total			89	\$11,470,879.97	100%	0	\$0.00		0	\$
31409BBM8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,641,816.97	74.11%	2	\$206,832.73	NA	0	\$
Total			120	\$11,660,942.97	100%	2	\$206,832.73		0	\$
31409BBN6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0	\$
Total			123	\$16,274,418.30	100%	0	\$0.00		0	\$
31409BBP1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0	\$
		Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0	\$
Total			220	\$35,748,647.18	100%	0	\$0.00		0	\$
31409BBQ9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0	\$
Total			164	\$18,657,772.68	100%	0	\$0.00		0	\$
31409BBR7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,584.48	31%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,748,680.66	69%	1	\$127,607.50	NA	0	\$
Total			75	\$9,781,265.14	100%	1	\$127,607.50		0	\$
31409BBS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$16,106,184.09	85.54%	2	\$303,166.23	NA	0	\$
Total			84	\$18,829,293.44	100%	2	\$303,166.23		0	\$
31409BBT3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0	\$
Total			50	\$10,757,031.17	100%	0	\$0.00		0	\$
31409BBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,062,647.13	31.68%	1	\$221,063.07	NA	0	\$
		Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0	\$
Total			82	\$15,981,703.98	100%	1	\$221,063.07		0	\$
31409BBV8		COUNTRYWIDE HOME LOANS, INC.	189	\$41,259,071.45	22.88%	1	\$176,480.87	NA	0	\$
		Unavailable	548	\$139,108,141.07	77.12%	2	\$609,592.17	NA	0	\$
Total			737	\$180,367,212.52	100%	3	\$786,073.04		0	\$
31409BBW6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,828,567.00	50.89%	1	\$142,385.13	NA	0	\$
Total			110	\$21,277,430.00	100%	1	\$142,385.13		0	\$
31409BBX4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,408,565.34	66.67%	2	\$119,749.18	NA	0	\$
Total			96	\$14,112,094.99	100%	2	\$119,749.18		0	\$
31409BCA3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0	\$
Total			171	\$11,745,738.75	100%	0	\$0.00		0	\$
31409BCB1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0	\$
Total			80	\$7,816,245.79	100%	0	\$0.00		0	\$
31409BCE5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,164,377.71	73.33%	1	\$133,248.49	NA	0	\$
Total			85	\$11,133,597.71	100%	1	\$133,248.49		0	\$
31409BCF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,074,341.83	74.51%	1	\$277,557.22	NA	0	\$

Total			47	\$10,835,946.73	100%	1	\$277,557.22		0	\$
31409BCG0	COUNTRYWIDE HOME LOANS, INC.		18	\$3,734,571.00	36.91%	0	\$0.00	NA	0	\$
	Unavailable		32	\$6,384,772.97	63.09%	0	\$0.00	NA	0	\$
Total			50	\$10,119,343.97	100%	0	\$0.00		0	\$
31409BCH8	COUNTRYWIDE HOME LOANS, INC.		176	\$38,722,122.41	23.32%	0	\$0.00	NA	0	\$
	Unavailable		472	\$127,338,745.89	76.68%	1	\$363,960.12	NA	0	\$
Total			648	\$166,060,868.30	100%	1	\$363,960.12		0	\$
31409BCJ4	COUNTRYWIDE HOME LOANS, INC.		93	\$20,667,157.00	40.89%	2	\$437,272.48	NA	1	\$161,719.00
	Unavailable		138	\$29,877,720.99	59.11%	0	\$0.00	NA	0	\$
Total			231	\$50,544,877.99	100%	2	\$437,272.48		1	\$161,719.00
31409BCK1	COUNTRYWIDE HOME LOANS, INC.		49	\$7,204,068.20	32.37%	1	\$142,839.87	NA	0	\$
	Unavailable		82	\$15,051,623.93	67.63%	1	\$104,543.21	NA	0	\$
Total			131	\$22,255,692.13	100%	2	\$247,383.08		0	\$
31409BCM7	COUNTRYWIDE HOME LOANS, INC.		67	\$12,090,021.49	99.72%	0	\$0.00	NA	0	\$
	Unavailable		1	\$34,103.24	0.28%	0	\$0.00	NA	0	\$
Total			68	\$12,124,124.73	100%	0	\$0.00		0	\$
31409BCN5	COUNTRYWIDE HOME LOANS, INC.		6	\$1,257,405.00	12.57%	0	\$0.00	NA	0	\$
	Unavailable		31	\$8,749,390.17	87.43%	3	\$921,972.04	NA	0	\$
Total			37	\$10,006,795.17	100%	3	\$921,972.04		0	\$
31409BCP0	COUNTRYWIDE HOME LOANS, INC.		38	\$10,498,184.15	41.97%	2	\$603,319.87	NA	0	\$
	Unavailable		55	\$14,513,579.09	58.03%	1	\$231,123.85	NA	0	\$
Total			93	\$25,011,763.24	100%	3	\$834,443.72		0	\$
31409BCQ8	COUNTRYWIDE HOME LOANS, INC.		50	\$11,667,566.96	23.31%	1	\$247,523.59	NA	0	\$
	Unavailable		158	\$38,375,742.26	76.69%	5	\$1,530,341.32	NA	0	\$
Total			208	\$50,043,309.22	100%	6	\$1,777,864.91		0	\$
31409BCR6	COUNTRYWIDE HOME LOANS, INC.		42	\$8,330,435.20	11.11%	1	\$180,178.68	NA	0	\$
	Unavailable		258	\$66,678,544.12	88.89%	13	\$3,407,562.28	NA	0	\$
Total			300	\$75,008,979.32	100%	14	\$3,587,740.96		0	\$

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31409BCS4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,788,456.27	54.21%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0	\$
Total		38	\$6,988,444.37	100%	0	\$0.00		0	\$
31409BCT2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,234,617.00	31.89%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0	\$
Total		70	\$10,142,524.28	100%	0	\$0.00		0	\$
31409BCU9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,954,917.40	70.42%	1	\$137,010.12	NA	0	\$
Total		98	\$12,716,004.40	100%	1	\$137,010.12		0	\$
31409BCV7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0	\$
	Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0	\$
Total		138	\$28,233,397.24	100%	0	\$0.00		0	\$
31409BCW5	COUNTRYWIDE HOME LOANS, INC.	91	\$20,743,004.82	16.48%	1	\$165,027.17	NA	0	\$
	Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0	\$
Total		497	\$125,892,570.80	100%	1	\$165,027.17		0	\$
31409BCX3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,807,010.55	18.87%	1	\$232,515.09	NA	0	\$
	Unavailable	258	\$59,365,138.04	81.13%	1	\$62,259.72	NA	0	\$
Total		325	\$73,172,148.59	100%	2	\$294,774.81		0	\$
31409BCY1	COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0	\$
Total		142	\$21,058,569.15	100%	0	\$0.00		0	\$
31409BKT3	OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0	\$
Total		44	\$6,375,039.91	100%	0	\$0.00		0	\$
31409BKU0	Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0	\$
Total		21	\$2,732,818.04	100%	0	\$0.00		0	\$
31409BL70	Unavailable	13	\$1,565,223.73	100%	1	\$55,083.85	NA	0	\$
Total		13	\$1,565,223.73	100%	1	\$55,083.85		0	\$

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31409BL88	Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0	\$
Total		23	\$2,550,910.87	100%	0	\$0.00		0	\$
31409BL96	Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0	\$
Total		8	\$1,111,699.98	100%	0	\$0.00		0	\$
31409BLH8	OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	0	\$
Total		15	\$2,087,804.18	100%	0	\$0.00		0	\$
31409BLJ4	Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA	0	\$
Total		15	\$1,816,747.43	100%	0	\$0.00		0	\$
31409BLK1	Unavailable	12	\$1,371,861.63	100%	0	\$0.00	NA	0	\$
Total		12	\$1,371,861.63	100%	0	\$0.00		0	\$
31409BU39	Unavailable	16	\$3,400,487.77	100%	0	\$0.00	NA	0	\$
Total		16	\$3,400,487.77	100%	0	\$0.00		0	\$
31409BU47	Unavailable	13	\$1,176,797.33	100%	0	\$0.00	NA	0	\$
Total		13	\$1,176,797.33	100%	0	\$0.00		0	\$
31409BU54	Unavailable	26	\$4,698,645.12	100%	0	\$0.00	NA	0	\$
Total		26	\$4,698,645.12	100%	0	\$0.00		0	\$
31409BU62	Unavailable	14	\$1,172,260.88	100%	0	\$0.00	NA	0	\$
Total		14	\$1,172,260.88	100%	0	\$0.00		0	\$
31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA	0	\$
Total		12	\$1,538,215.32	100%	0	\$0.00		0	\$
31409BU88	Unavailable	15	\$3,074,745.13	100%	0	\$0.00	NA	0	\$
Total		15	\$3,074,745.13	100%	0	\$0.00		0	\$
31409BU96	Unavailable	8	\$1,710,500.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,710,500.00	100%	0	\$0.00		0	\$
31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA	0	\$
Total		16	\$2,044,950.00	100%	0	\$0.00		0	\$
31409BVB0	Unavailable	8	\$1,014,034.30	100%	0	\$0.00	NA	0	\$
Total		8	\$1,014,034.30	100%	0	\$0.00		0	\$

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31409BVC8	Unavailable	28	\$1,940,739.48	100%	0	\$0.00	NA	0	\$
Total		28	\$1,940,739.48	100%	0	\$0.00		0	\$
31409BVD6	Unavailable	23	\$2,214,260.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,214,260.00	100%	0	\$0.00		0	\$
31409BVE4	Unavailable	22	\$2,873,244.31	100%	0	\$0.00	NA	0	\$
Total		22	\$2,873,244.31	100%	0	\$0.00		0	\$
31409BVF1	Unavailable	15	\$3,110,881.95	100%	0	\$0.00	NA	0	\$
Total		15	\$3,110,881.95	100%	0	\$0.00		0	\$
31409BVG9	Unavailable	23	\$1,652,047.77	100%	0	\$0.00	NA	0	\$
Total		23	\$1,652,047.77	100%	0	\$0.00		0	\$
31409BVH7	Unavailable	6	\$1,439,501.78	100%	0	\$0.00	NA	0	\$
Total		6	\$1,439,501.78	100%	0	\$0.00		0	\$
31409BVJ3	Unavailable	12	\$2,067,181.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,067,181.00	100%	0	\$0.00		0	\$
31409BVK0	Unavailable	9	\$1,170,842.61	100%	0	\$0.00	NA	0	\$
Total		9	\$1,170,842.61	100%	0	\$0.00		0	\$
31409BVL8	Unavailable	24	\$2,621,645.77	100%	0	\$0.00	NA	0	\$
Total		24	\$2,621,645.77	100%	0	\$0.00		0	\$
31409BVM6	Unavailable	13	\$2,888,815.47	100%	0	\$0.00	NA	0	\$
Total		13	\$2,888,815.47	100%	0	\$0.00		0	\$
31409BVN4	Unavailable	16	\$1,186,405.92	100%	0	\$0.00	NA	0	\$
Total		16	\$1,186,405.92	100%	0	\$0.00		0	\$
31409BVP9	Unavailable	15	\$2,122,805.12	100%	0	\$0.00	NA	0	\$
Total		15	\$2,122,805.12	100%	0	\$0.00		0	\$
31409BVQ7	Unavailable	7	\$1,800,397.97	100%	0	\$0.00	NA	0	\$
Total		7	\$1,800,397.97	100%	0	\$0.00		0	\$
31409BVR5	Unavailable	18	\$1,178,560.68	100%	0	\$0.00	NA	0	\$
Total		18	\$1,178,560.68	100%	0	\$0.00		0	\$
31409BVU8	Unavailable	23	\$4,494,630.00	100%	0	\$0.00	NA	0	\$
Total		23	\$4,494,630.00	100%	0	\$0.00		0	\$

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31409BVV6	Unavailable	19	\$3,465,650.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,465,650.00	100%	0	\$0.00		0	\$
31409BVW4	Unavailable	20	\$2,625,832.39	100%	0	\$0.00	NA	0	\$
Total		20	\$2,625,832.39	100%	0	\$0.00		0	\$
31409BW60	Unavailable	32	\$7,652,397.24	100%	0	\$0.00	NA	0	\$
Total		32	\$7,652,397.24	100%	0	\$0.00		0	\$
31409BW78	OHIO SAVINGS BANK	1	\$249,112.55	2.58%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,417,623.23	97.42%	0	\$0.00	NA	0	\$
Total		42	\$9,666,735.78	100%	0	\$0.00		0	\$
31409BW86	Unavailable	13	\$2,934,507.69	100%	0	\$0.00	NA	0	\$
Total		13	\$2,934,507.69	100%	0	\$0.00		0	\$
31409BXU6	OHIO SAVINGS BANK	1	\$192,773.41	7.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,241,812.33	92.08%	0	\$0.00	NA	0	\$
Total		10	\$2,434,585.74	100%	0	\$0.00		0	\$
31409BXV4	OHIO SAVINGS BANK	8	\$1,861,685.13	1.71%	0	\$0.00	NA	0	\$
	Unavailable	431	\$107,159,737.12	98.29%	0	\$0.00	NA	0	\$
Total		439	\$109,021,422.25	100%	0	\$0.00		0	\$
31409BXW2	OHIO SAVINGS BANK	4	\$936,309.24	1.21%	0	\$0.00	NA	0	\$
	Unavailable	318	\$76,461,058.54	98.79%	0	\$0.00	NA	0	\$
Total		322	\$77,397,367.78	100%	0	\$0.00		0	\$
31409BXX0	Unavailable	263	\$55,998,532.12	100%	1	\$206,907.53	NA	0	\$
Total		263	\$55,998,532.12	100%	1	\$206,907.53		0	\$
31409BXY8	Unavailable	20	\$3,713,589.68	100%	0	\$0.00	NA	0	\$
Total		20	\$3,713,589.68	100%	0	\$0.00		0	\$
31409C2A2	FIRST HORIZON HOME LOAN CORPORATION	3	\$482,000.00	45.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$570,050.82	54.18%	0	\$0.00	NA	0	\$
Total		6	\$1,052,050.82	100%	0	\$0.00		0	\$
31409C2B0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0	\$
Total		98	\$18,457,277.92	100%	0	\$0.00		0	\$

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31409C2C8	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	1	\$285,978.56	NA	0	\$
	Unavailable	86	\$15,732,138.71	31.56%	1	\$124,817.64	NA	0	\$
Total		272	\$49,841,338.64	100%	2	\$410,796.20		0	\$
31409C2D6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0	\$
Total		82	\$16,197,712.99	100%	0	\$0.00		0	\$
31409C2E4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0	\$
Total		41	\$5,973,747.27	100%	0	\$0.00		0	\$
31409C2F1	FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00	31.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$687,932.06	68.1%	0	\$0.00	NA	0	\$
Total		7	\$1,010,252.06	100%	0	\$0.00		0	\$
31409C2G9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,794,115.00	62.69%	1	\$108,993.03	NA	0	\$
Total		25	\$4,456,966.00	100%	1	\$108,993.03		0	\$
31409C2H7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0	\$
Total		20	\$3,372,622.96	100%	0	\$0.00		0	\$
31409C2J3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0	\$
Total		17	\$2,217,471.29	100%	0	\$0.00		0	\$
31409C2K0	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0	\$
Total		8	\$1,623,068.89	100%	0	\$0.00		0	\$
31409C2L8		13	\$741,014.00	54.97%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0	\$
Total			23	\$1,347,999.00	100%	0	\$0.00		0	\$
31409C2M6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0	\$
Total			26	\$2,585,523.00	100%	0	\$0.00		0	\$
31409C2N4		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0	\$
Total			88	\$14,069,166.83	100%	0	\$0.00		0	\$
31409C2P9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA	0	\$
Total			31	\$2,959,077.24	100%	0	\$0.00		0	\$
31409C2Q7		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,303,700.00	50.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,274,800.00	49.68%	0	\$0.00	NA	0	\$
Total			16	\$4,578,500.00	100%	0	\$0.00		0	\$
31409C2R5		FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0	\$
Total			56	\$15,366,804.00	100%	0	\$0.00		0	\$
31409C2S3		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	1	\$398,442.25	NA	0	\$
		Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	\$
Total			15	\$3,870,032.00	100%	1	\$398,442.25		0	\$
31409C2T1		FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0	\$
Total			12	\$2,677,326.23	100%	0	\$0.00		0	\$

31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0	\$
Total		23	\$4,467,451.49	100%	0	\$0.00		0	\$
31409C2V6	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0	\$
Total		11	\$2,710,863.69	100%	0	\$0.00		0	\$
31409C2W4	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0	\$
Total		61	\$11,552,014.85	100%	0	\$0.00		0	\$
31409C2X2	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0	\$
Total		60	\$15,091,895.00	100%	0	\$0.00		0	\$
31409C2Y0	FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	3	\$734,055.63	NA	0	\$
	Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0	\$
Total		127	\$28,635,926.21	100%	3	\$734,055.63		0	\$
31409C2Z7	FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0	\$
	Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0	\$
Total		192	\$47,653,106.00	100%	0	\$0.00		0	\$
31409C3A1	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0	\$
Total		59	\$12,270,542.82	100%	0	\$0.00		0	\$
31409C3B9	FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0	\$

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Total			57	\$14,477,035.00	100%	0	\$0.00		0	\$
31409C3C7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,431,915.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,431,915.00	100%	0	\$0.00		0	\$
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0	\$
Total			5	\$1,130,567.11	100%	0	\$0.00		0	\$
31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0	\$
Total			51	\$10,034,694.90	100%	0	\$0.00		0	\$
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0	\$
Total			26	\$4,983,119.22	100%	0	\$0.00		0	\$
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0	\$
Total			67	\$15,091,240.00	100%	0	\$0.00		0	\$
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0	\$
Total			41	\$9,025,281.94	100%	0	\$0.00		0	\$
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0	\$
Total			11	\$2,356,187.59	100%	0	\$0.00		0	\$
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0	\$
Total			26	\$5,195,552.00	100%	0	\$0.00		0	\$
31409C7L3		Unavailable	7	\$1,125,827.81	100%	0	\$0.00	NA	0	\$
Total			7	\$1,125,827.81	100%	0	\$0.00		0	\$
31409C7M1		FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	0	\$
Total			23	\$5,599,650.42	100%	0	\$0.00		0	\$
31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	0	\$

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Total			78	\$10,250,472.18	100%	0	\$0.00		0	\$
31409CA62	OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0	\$	
	Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0	\$	
Total		107	\$14,018,643.44	100%	0	\$0.00		0	\$	
31409CA70	Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0	\$	
Total		91	\$12,004,388.49	100%	0	\$0.00		0	\$	
31409CA88	Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0	\$	
Total		25	\$3,187,605.88	100%	0	\$0.00		0	\$	
31409CAG0	OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0	\$	
Total		55	\$5,481,260.35	100%	0	\$0.00		0	\$	
31409CAH8	OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0	\$	
	Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	0	\$	
Total		50	\$4,900,877.63	100%	0	\$0.00		0	\$	
31409CAJ4	Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0	\$	
Total		56	\$5,603,610.03	100%	0	\$0.00		0	\$	
31409CAK1	Unavailable	12	\$1,218,894.23	100%	0	\$0.00	NA	0	\$	
Total		12	\$1,218,894.23	100%	0	\$0.00		0	\$	
31409CAS4	OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0	\$	
Total		17	\$2,173,246.27	100%	0	\$0.00		0	\$	
31409CAT2	OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0	\$	
Total		17	\$2,179,931.14	100%	0	\$0.00		0	\$	
31409CAU9	Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0	\$	
Total		17	\$2,206,661.90	100%	0	\$0.00		0	\$	
31409CB46	Unavailable	20	\$2,818,617.55	100%	0	\$0.00	NA	0	\$	
Total		20	\$2,818,617.55	100%	0	\$0.00		0	\$	
31409CB53	Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0	\$	
Total		50	\$5,919,616.60	100%	0	\$0.00		0	\$	
31409CBG9	Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0	\$	
Total		15	\$3,538,028.60	100%	0	\$0.00		0	\$	

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31409CBH7	Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0	\$
Total		59	\$13,573,300.32	100%	0	\$0.00		0	\$
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0	\$
Total		48	\$10,173,630.86	100%	0	\$0.00		0	\$
31409CBK0	Unavailable	8	\$1,473,400.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,473,400.00	100%	0	\$0.00		0	\$
31409CD85	CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0	\$
Total		17	\$4,000,247.13	100%	0	\$0.00		0	\$
31409CD93	CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0	\$
Total		25	\$5,446,759.95	100%	0	\$0.00		0	\$
31409CE35	Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0	\$
Total		12	\$1,183,236.30	100%	0	\$0.00		0	\$
31409CE43	CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,639,841.73	26.97%	1	\$122,372.32	NA	0	\$
Total		317	\$50,566,545.28	100%	1	\$122,372.32		0	\$
31409CE50	CHASE HOME FINANCE, LLC	10	\$2,441,656.14	73.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$864,377.55	26.15%	0	\$0.00	NA	0	\$
Total		14	\$3,306,033.69	100%	0	\$0.00		0	\$
31409CE68	CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0	\$
Total		66	\$13,314,348.15	100%	0	\$0.00		0	\$
31409CE76	CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	1	\$383,899.60	NA	1	\$383,899.60
	Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0	\$
Total		556	\$105,931,783.84	100%	1	\$383,899.60		1	\$383,899.60
31409CE84	CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA	0	\$

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		Unavailable	292	\$57,595,801.45	56.03%	3	\$615,011.27	NA	1	\$115,582.00
Total			559	\$102,788,255.03	100%	3	\$615,011.27		1	\$115,582.00
31409CE92		CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$33,610,195.25	85.61%	1	\$262,244.22	NA	0	\$0.00
Total			207	\$39,257,723.12	100%	1	\$262,244.22		0	\$0.00
31409CEA9		CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,490,538.28	100%	0	\$0.00		0	\$0.00
31409CEB7		CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,952,469.46	100%	0	\$0.00		0	\$0.00
31409CEC5		CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$42,877,321.88	100%	0	\$0.00		0	\$0.00
31409CED3		CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,748,515.78	100%	0	\$0.00		0	\$0.00
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,988,695.99	100%	0	\$0.00		0	\$0.00
31409CEF8		CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,442,627.38	100%	0	\$0.00		0	\$0.00
31409CEG6		CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0	\$0.00
Total			140	\$49,679,325.67	100%	0	\$0.00		0	\$0.00
31409CEH4		CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0	\$0.00

Total			218	\$49,081,166.00	100%	0	\$0.00		0	\$
31409CEJ0		CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0	\$
		Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0	\$
Total			209	\$48,869,791.83	100%	0	\$0.00		0	\$
31409CEK7		CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0	\$
Total			77	\$17,888,297.46	100%	0	\$0.00		0	\$
31409CEL5		CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0	\$
Total			41	\$9,583,768.49	100%	0	\$0.00		0	\$
31409CEM3		CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0	\$
Total			23	\$4,579,504.51	100%	0	\$0.00		0	\$
31409CEP6		CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0	\$
Total			8	\$2,000,172.78	100%	0	\$0.00		0	\$
31409CEQ4		CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0	\$
Total			35	\$7,312,748.84	100%	0	\$0.00		0	\$
31409CES0		CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0	\$
Total			7	\$1,519,011.67	100%	0	\$0.00		0	\$
31409CEU5		CHASE HOME FINANCE, LLC	2	\$445,081.16	27.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,157,603.35	72.23%	0	\$0.00	NA	0	\$
Total			10	\$1,602,684.51	100%	0	\$0.00		0	\$
31409CEV3		CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0	\$
Total			20	\$3,526,449.05	100%	0	\$0.00		0	\$

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31409CEW1	CHASE HOME FINANCE, LLC	7	\$1,511,630.09	28.47%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,797,073.02	71.53%	0	\$0.00	NA	0	\$
Total		28	\$5,308,703.11	100%	0	\$0.00		0	\$
31409CEX9	CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0	\$
Total		89	\$19,612,259.60	100%	0	\$0.00		0	\$
31409CEY7	CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0	\$
Total		16	\$1,300,456.86	100%	0	\$0.00		0	\$
31409CF34	CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0	\$
	Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0	\$
Total		107	\$26,397,379.23	100%	0	\$0.00		0	\$
31409CF42	CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	1	\$245,000.00	NA	0	\$
	Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0	\$
Total		73	\$18,893,358.92	100%	1	\$245,000.00		0	\$
31409CF59	CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0	\$
Total		43	\$11,823,461.72	100%	0	\$0.00		0	\$
31409CF67	CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0	\$
Total		19	\$2,430,145.50	100%	0	\$0.00		0	\$
31409CF91	CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA	0	\$
Total		14	\$2,032,345.80	100%	0	\$0.00		0	\$
31409CFA8	CHASE HOME FINANCE, LLC	6	\$1,654,810.50	100%	0	\$0.00	NA	0	\$
Total		6	\$1,654,810.50	100%	0	\$0.00		0	\$
31409CFB6	CHASE HOME	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0	\$
Total			15	\$2,167,257.87	100%	0	\$0.00		0	\$
31409CFC4		CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0	\$
Total			62	\$8,642,654.25	100%	0	\$0.00		0	\$
31409CFD2		CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0	\$
Total			71	\$9,061,334.38	100%	0	\$0.00		0	\$
31409CFE0		CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0	\$
Total			126	\$27,231,271.06	100%	0	\$0.00		0	\$
31409CFJ9		CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0	\$
Total			28	\$3,358,812.56	100%	0	\$0.00		0	\$
31409CFP5		CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0	\$
Total			20	\$5,473,595.84	100%	0	\$0.00		0	\$
31409CFQ3		CHASE HOME FINANCE, LLC	5	\$447,592.60	14.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,638,500.00	85.5%	0	\$0.00	NA	0	\$
Total			14	\$3,086,092.60	100%	0	\$0.00		0	\$
31409CFR1		CHASE HOME FINANCE, LLC	7	\$1,489,368.76	78.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$415,723.59	21.82%	0	\$0.00	NA	0	\$
Total			10	\$1,905,092.35	100%	0	\$0.00		0	\$
31409CFS9		CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0	\$
Total			16	\$1,423,306.81	100%	0	\$0.00		0	\$
31409CFU4		CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0	\$
Total			35	\$10,115,721.99	100%	0	\$0.00		0	\$
31409CFV2		CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0	\$
Total			36	\$6,723,814.60	100%	0	\$0.00		0	\$
31409CFW0		CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0	\$
Total			17	\$5,001,925.31	100%	0	\$0.00		0	\$
31409CFX8		CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0	\$
Total			16	\$2,558,000.81	100%	0	\$0.00		0	\$
31409CFY6		CHASE HOME FINANCE, LLC	15	\$3,293,526.59	45.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,973,246.16	54.68%	0	\$0.00	NA	0	\$
Total			28	\$7,266,772.75	100%	0	\$0.00		0	\$
31409CFZ3		CHASE HOME FINANCE, LLC	14	\$2,853,304.34	88.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$366,035.24	11.37%	0	\$0.00	NA	0	\$
Total			15	\$3,219,339.58	100%	0	\$0.00		0	\$
31409CGB5		CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0	\$
Total			40	\$9,277,990.18	100%	0	\$0.00		0	\$
31409CGG4		Unavailable	14	\$1,293,389.03	100%	0	\$0.00	NA	0	\$
Total			14	\$1,293,389.03	100%	0	\$0.00		0	\$
31409CGH2		CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0	\$
		Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0	\$
Total			235	\$54,649,100.01	100%	0	\$0.00		0	\$
31409CHT5		Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0	\$
Total			40	\$9,355,419.19	100%	0	\$0.00		0	\$
31409CHU2		OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	0	\$

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Total			27	\$5,901,875.05	100%	0	\$0.00		0	\$
31409CHV0	Unavailable		45	\$10,863,892.59	100%	0	\$0.00	NA	0	\$
Total			45	\$10,863,892.59	100%	0	\$0.00		0	\$
31409CJH9	Unavailable		8	\$1,885,651.14	100%	0	\$0.00	NA	0	\$
Total			8	\$1,885,651.14	100%	0	\$0.00		0	\$
31409CJJ5	OHIO SAVINGS BANK		7	\$1,596,596.84	1.61%	0	\$0.00	NA	0	\$
	Unavailable		391	\$97,843,199.58	98.39%	0	\$0.00	NA	0	\$
Total			398	\$99,439,796.42	100%	0	\$0.00		0	\$
31409CJK2	OHIO SAVINGS BANK		3	\$475,743.40	0.56%	0	\$0.00	NA	0	\$
	Unavailable		357	\$84,004,516.37	99.44%	0	\$0.00	NA	0	\$
Total			360	\$84,480,259.77	100%	0	\$0.00		0	\$
31409CJL0	Unavailable		317	\$68,857,235.23	100%	1	\$206,261.43	NA	0	\$
Total			317	\$68,857,235.23	100%	1	\$206,261.43		0	\$
31409CJM8	Unavailable		33	\$6,581,861.15	100%	0	\$0.00	NA	0	\$
Total			33	\$6,581,861.15	100%	0	\$0.00		0	\$
31409CL94	Unavailable		7	\$1,008,316.75	100%	0	\$0.00	NA	0	\$
Total			7	\$1,008,316.75	100%	0	\$0.00		0	\$
31409CM69	OHIO SAVINGS BANK		1	\$189,318.37	9.16%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,877,837.98	90.84%	0	\$0.00	NA	0	\$
Total			11	\$2,067,156.35	100%	0	\$0.00		0	\$
31409CM77	Unavailable		11	\$2,304,091.05	100%	0	\$0.00	NA	0	\$
Total			11	\$2,304,091.05	100%	0	\$0.00		0	\$
31409CM85	Unavailable		16	\$2,754,303.14	100%	0	\$0.00	NA	0	\$
Total			16	\$2,754,303.14	100%	0	\$0.00		0	\$
31409CMA0	Unavailable		28	\$4,237,042.97	100%	0	\$0.00	NA	0	\$
Total			28	\$4,237,042.97	100%	0	\$0.00		0	\$
31409CMB8	Unavailable		32	\$4,446,100.16	100%	0	\$0.00	NA	0	\$
Total			32	\$4,446,100.16	100%	0	\$0.00		0	\$
31409CNK7	OHIO SAVINGS BANK		3	\$348,838.99	3.02%	0	\$0.00	NA	0	\$
	Unavailable		45	\$11,184,809.26	96.98%	0	\$0.00	NA	0	\$
Total			48	\$11,533,648.25	100%	0	\$0.00		0	\$

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31409CNL5	OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA	0	\$
	Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA	0	\$
Total		76	\$16,665,594.63	100%	0	\$0.00		0	\$
31409CNM3	OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA	0	\$
	Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA	0	\$
Total		163	\$33,263,238.79	100%	0	\$0.00		0	\$
31409CNN1	Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0	\$
Total		49	\$7,771,549.27	100%	0	\$0.00		0	\$
31409CNP6	Unavailable	24	\$3,787,203.70	100%	0	\$0.00	NA	0	\$
Total		24	\$3,787,203.70	100%	0	\$0.00		0	\$
31409CP25	Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA	0	\$
Total		71	\$11,832,728.51	100%	0	\$0.00		0	\$
31409CPD1	Unavailable	14	\$2,761,524.79	100%	0	\$0.00	NA	0	\$
Total		14	\$2,761,524.79	100%	0	\$0.00		0	\$
31409CPE9	Unavailable	14	\$2,063,687.67	100%	0	\$0.00	NA	0	\$
Total		14	\$2,063,687.67	100%	0	\$0.00		0	\$
31409CPN9	Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA	0	\$
Total		9	\$1,728,193.76	100%	0	\$0.00		0	\$
31409CPP4	OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0	\$
Total		13	\$1,951,383.26	100%	0	\$0.00		0	\$
31409CPQ2	Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA	0	\$
Total		13	\$1,391,853.26	100%	0	\$0.00		0	\$
31409CPY5	OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA	0	\$
Total		52	\$10,541,140.65	100%	0	\$0.00		0	\$
31409CPZ2	OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA	0	\$
	Unavailable	116	\$22,178,151.29	97.15%	1	\$174,112.73	NA	0	\$
Total		118	\$22,827,846.10	100%	1	\$174,112.73		0	\$
31409CQ99	OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA	0	\$
Total		25	\$2,412,257.95	100%	0	\$0.00		0	\$

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31409CQM0		OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0	\$
Total			21	\$1,305,047.02	100%	0	\$0.00		0	\$
31409CQN8		Unavailable	68	\$4,661,581.33	100%	0	\$0.00	NA	0	\$
Total			68	\$4,661,581.33	100%	0	\$0.00		0	\$
31409CQP3		Unavailable	33	\$1,977,242.96	100%	0	\$0.00	NA	0	\$
Total			33	\$1,977,242.96	100%	0	\$0.00		0	\$
31409CQX6		Unavailable	27	\$2,508,727.84	100%	0	\$0.00	NA	0	\$
Total			27	\$2,508,727.84	100%	0	\$0.00		0	\$
31409CQY4		Unavailable	18	\$1,678,490.25	100%	0	\$0.00	NA	0	\$
Total			18	\$1,678,490.25	100%	0	\$0.00		0	\$
31409CR98		Unavailable	8	\$1,865,598.38	100%	0	\$0.00	NA	0	\$
Total			8	\$1,865,598.38	100%	0	\$0.00		0	\$
31409CRA5		OHIO SAVINGS BANK	1	\$92,907.41	1.66%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,515,156.68	98.34%	0	\$0.00	NA	0	\$
Total			57	\$5,608,064.09	100%	0	\$0.00		0	\$
31409CRB3		Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA	0	\$
Total			59	\$5,749,835.03	100%	0	\$0.00		0	\$
31409CRL1		Unavailable	25	\$3,232,568.87	100%	0	\$0.00	NA	0	\$
Total			25	\$3,232,568.87	100%	0	\$0.00		0	\$
31409CRM9		Unavailable	13	\$1,695,703.77	100%	0	\$0.00	NA	0	\$
Total			13	\$1,695,703.77	100%	0	\$0.00		0	\$
31409CRW7		OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA	0	\$
Total			71	\$9,290,557.46	100%	0	\$0.00		0	\$
31409CRX5		Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA	0	\$
Total			62	\$8,277,821.71	100%	0	\$0.00		0	\$
31409CRY3		OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA	0	\$
		Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA	0	\$
Total			161	\$20,865,785.31	100%	0	\$0.00		0	\$
31409CRZ0		Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA	0	\$
Total			19	\$2,521,480.54	100%	0	\$0.00		0	\$

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31409CSA4	OHIO SAVINGS BANK	1	\$113,000.00	0.96%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,629,668.49	99.04%	0	\$0.00	NA	0	\$
Total		50	\$11,742,668.49	100%	0	\$0.00		0	\$
31409CSB2	Unavailable	81	\$19,192,652.00	100%	0	\$0.00	NA	0	\$
Total		81	\$19,192,652.00	100%	0	\$0.00		0	\$
31409CSV8	OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA	0	\$
Total		11	\$1,519,377.16	100%	0	\$0.00		0	\$
31409CSW6	Unavailable	71	\$9,364,738.47	100%	0	\$0.00	NA	0	\$
Total		71	\$9,364,738.47	100%	0	\$0.00		0	\$
31409CSX4	Unavailable	17	\$1,735,890.77	100%	0	\$0.00	NA	0	\$
Total		17	\$1,735,890.77	100%	0	\$0.00		0	\$
31409CX34	Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA	0	\$
Total		9	\$1,053,147.62	100%	0	\$0.00		0	\$
31409CX42	Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA	0	\$
Total		34	\$5,423,140.42	100%	0	\$0.00		0	\$
31409CX59	Unavailable	17	\$2,607,004.37	100%	0	\$0.00	NA	0	\$
Total		17	\$2,607,004.37	100%	0	\$0.00		0	\$
31409CX67	Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0	\$
Total		12	\$1,600,010.60	100%	0	\$0.00		0	\$
31409CYR0	Unavailable	7	\$1,189,103.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,189,103.00	100%	0	\$0.00		0	\$
31409CYS8	OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA	0	\$
Total		26	\$3,923,655.80	100%	0	\$0.00		0	\$
31409CYT6	Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA	0	\$
Total		20	\$1,995,392.16	100%	0	\$0.00		0	\$
31409CZ24	FIRST HORIZON HOME LOAN CORPORATION	4	\$389,843.07	33.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$780,014.32	66.68%	0	\$0.00	NA	0	\$
Total		12	\$1,169,857.39	100%	0	\$0.00		0	\$

31409CZ32	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0	\$
Total		15	\$1,993,557.22	100%	0	\$0.00		0	\$
31409CZ40	FIRST HORIZON HOME LOAN CORPORATION	4	\$976,900.00	37.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,606,692.02	62.19%	0	\$0.00	NA	0	\$
Total		11	\$2,583,592.02	100%	0	\$0.00		0	\$
31409CZ65	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0	\$
Total		114	\$19,343,186.70	100%	0	\$0.00		0	\$
31409CZ73	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA	0	\$
Total		48	\$6,347,922.48	100%	0	\$0.00		0	\$
31409CZ81	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	0	\$
Total		10	\$1,083,675.23	100%	0	\$0.00		0	\$
31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	0	\$
Total		7	\$1,081,400.00	100%	0	\$0.00		0	\$
31409CZG3	Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA	0	\$
Total		17	\$2,297,717.13	100%	0	\$0.00		0	\$
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	0	\$
Total		29	\$3,812,783.45	100%	0	\$0.00		0	\$
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,997,818.03	70.04%	1	\$60,956.83	NA	0	\$
Total		42	\$2,852,348.98	100%	1	\$60,956.83		0	\$

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31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	0	\$
Total		63	\$6,149,869.50	100%	0	\$0.00		0	\$
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	0	\$
	Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA	0	\$
Total		212	\$49,905,866.89	100%	0	\$0.00		0	\$
31409CZR9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	1	\$250,152.72	NA	0	\$
	Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	0	\$
Total		198	\$43,552,683.72	100%	1	\$250,152.72		0	\$
31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	1	\$198,801.31	NA	0	\$
	Unavailable	150	\$26,606,102.12	52.08%	1	\$345,891.32	NA	0	\$
Total		289	\$51,091,637.33	100%	2	\$544,692.63		0	\$
31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0	\$
Total		104	\$6,929,049.12	100%	0	\$0.00		0	\$
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0	\$
Total		94	\$9,246,793.27	100%	0	\$0.00		0	\$
31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0	\$
Total		136	\$17,728,931.64	100%	0	\$0.00		0	\$
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0	\$
Total		18	\$4,656,554.43	100%	0	\$0.00		0	\$

31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,034,557.22	100%	0	\$0.00		0	\$0.00
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,208,674.57	100%	0	\$0.00		0	\$0.00
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,151,219.62	100%	0	\$0.00		0	\$0.00
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,476,834.72	93.45%	1	\$83,799.64	NA	1	\$83,799.64
Total		16	\$1,580,334.72	100%	1	\$83,799.64		1	\$83,799.64
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,468.02	100%	0	\$0.00		0	\$0.00
31409DAE3	FLAGSTAR BANK, FSB	1	\$104,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,150,900.66	91.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,900.66	100%	0	\$0.00		0	\$0.00
31409DAF0	FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,374,919.01	100%	0	\$0.00		0	\$0.00
31409DAG8	FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,547,485.71	100%	0	\$0.00		0	\$0.00
31409DAH6	FLAGSTAR BANK, FSB	3	\$292,750.00	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,702.37	72.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,452.37	100%	0	\$0.00		0	\$0.00

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31409DAJ2	FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,060,253.44	89.44%	0	\$0.00	NA	0	\$
Total		19	\$3,421,633.44	100%	0	\$0.00		0	\$
31409DAK9	FLAGSTAR BANK, FSB	1	\$175,000.00	13.23%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,147,508.27	86.77%	0	\$0.00	NA	0	\$
Total		8	\$1,322,508.27	100%	0	\$0.00		0	\$
31409DAL7	FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0	\$
Total		24	\$3,151,930.00	100%	0	\$0.00		0	\$
31409DAM5	FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0	\$
Total		53	\$2,762,232.60	100%	0	\$0.00		0	\$
31409DAN3	Unavailable	9	\$1,190,339.66	100%	0	\$0.00	NA	0	\$
Total		9	\$1,190,339.66	100%	0	\$0.00		0	\$
31409DAP8	FLAGSTAR BANK, FSB	1	\$176,209.17	4.74%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,539,307.43	95.26%	0	\$0.00	NA	0	\$
Total		15	\$3,715,516.60	100%	0	\$0.00		0	\$
31409DAQ6	FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0	\$
Total		17	\$2,839,000.00	100%	0	\$0.00		0	\$
31409DBS1	COLONIAL SAVINGS FA	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,061,373.66	64.74%	0	\$0.00	NA	0	\$
Total		25	\$3,184,262.96	100%	0	\$0.00		0	\$
31409DBT9	COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0	\$
Total		30	\$3,314,320.34	100%	0	\$0.00		0	\$
31409DDE0	DOWNEY SAVINGS AND LOAN	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.								
		Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0	\$
Total			15	\$1,628,570.52	100%	0	\$0.00		0	\$
31409DDF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$968,489.07	86.13%	0	\$0.00	NA	0	\$
		Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0	\$
Total			10	\$1,124,442.30	100%	0	\$0.00		0	\$
31409DDG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$924,794.13	77.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$265,000.00	22.27%	0	\$0.00	NA	0	\$
Total			5	\$1,189,794.13	100%	0	\$0.00		0	\$
31409DDH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0	\$
Total			40	\$10,136,976.30	100%	0	\$0.00		0	\$
31409DDJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,491,429.76	100%	0	\$0.00	NA	0	\$
Total			14	\$3,491,429.76	100%	0	\$0.00		0	\$
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0	\$
Total			66	\$17,489,863.54	100%	0	\$0.00		0	\$
31409DDL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	0	\$0.00	NA	0	\$
Total			27	\$7,540,955.41	100%	0	\$0.00		0	\$
31409DDM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA	0	\$
Total			4	\$1,126,686.05	100%	0	\$0.00		0	\$
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0	\$
Total			13	\$3,750,140.44	100%	0	\$0.00		0	\$
31409DDP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0	\$
Total			37	\$10,777,749.81	100%	0	\$0.00		0	\$
31409DDQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,704,986.86	100%	0	\$0.00	NA	0	\$
Total			10	\$2,704,986.86	100%	0	\$0.00		0	\$
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0	\$
Total			6	\$1,499,655.06	100%	0	\$0.00		0	\$
31409EVC2		Unavailable	8	\$1,605,468.77	100%	0	\$0.00	NA	0	\$
Total			8	\$1,605,468.77	100%	0	\$0.00		0	\$
31409EVD0		Unavailable	3	\$470,235.29	100%	0	\$0.00	NA	0	\$
Total			3	\$470,235.29	100%	0	\$0.00		0	\$
31409EVE8		Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0	\$
Total			73	\$13,738,218.81	100%	0	\$0.00		0	\$
31409EVF5		Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA	0	\$
Total			137	\$29,561,360.47	100%	0	\$0.00		0	\$
31409EVG3		OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	0	\$
Total			45	\$10,079,875.27	100%	0	\$0.00		0	\$
31409EVH1		Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,903,810.00	100%	0	\$0.00		0	\$
31409EVJ7		OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	0	\$
		Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	0	\$
Total			355	\$81,335,075.22	100%	0	\$0.00		0	\$
31409EVK4		Unavailable	11	\$1,844,766.98	100%	0	\$0.00	NA	0	\$
Total			11	\$1,844,766.98	100%	0	\$0.00		0	\$

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31409EVL2		Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	0	\$
Total			87	\$21,789,515.56	100%	0	\$0.00		0	\$
31409EVM0		Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	0	\$
Total			16	\$3,231,721.51	100%	0	\$0.00		0	\$
31409EVN8		OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	0	\$
Total			22	\$5,032,953.26	100%	0	\$0.00		0	\$
31409EVP3		Unavailable	6	\$1,150,217.62	100%	0	\$0.00	NA	0	\$
Total			6	\$1,150,217.62	100%	0	\$0.00		0	\$
31409EVQ1		Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0	\$
Total			8	\$1,737,280.49	100%	0	\$0.00		0	\$
31409EVT5		Unavailable	2	\$521,105.46	100%	0	\$0.00	NA	0	\$
Total			2	\$521,105.46	100%	0	\$0.00		0	\$
31409KDC8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,887,545.45	100%	0	\$0.00	NA	0	\$
Total			1	\$7,887,545.45	100%	0	\$0.00		0	\$
31409KEH6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$15,175,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,175,000.00	100%	0	\$0.00		0	\$
31409KEL7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0	\$
Total			1	\$1,847,431.54	100%	0	\$0.00		0	\$
31409KEP8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$10,991,000.00	100%	0	\$0.00		0	\$
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,055,000.00	100%	0	\$0.00		0	\$
31409KF28		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$
31409KFE2		ARBOR COMMERCIAL FUNDING LLC	1	\$996,502.43	100%	0	\$0.00	NA	0	\$
Total			1	\$996,502.43	100%	0	\$0.00		0	\$
31409KFU6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,995,372.51	100%	0	\$0.00	NA	0	\$
Total			1	\$4,995,372.51	100%	0	\$0.00		0	\$
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,831,000.00	100%	0	\$0.00		0	\$
31409KG76		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$
31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$5,275,000.00	100%	0	\$0.00		0	\$
31409KGM3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	3	\$10,611,096.38	100%	0	\$0.00	NA	0	\$
Total			3	\$10,611,096.38	100%	0	\$0.00		0	\$
31409KGY7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,467,665.39	100%	0	\$0.00	NA	0	\$
Total			1	\$2,467,665.39	100%	0	\$0.00		0	\$
31409KH26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,935,000.00	100%	0	\$0.00		0	\$

31409KH34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$
31409KH75		GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$5,000,000.00	100%	0	\$0.00		0	\$
31409KHD2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,970,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,970,000.00	100%	0	\$0.00		0	\$
31409KHH3		GREYSTONE SERVICING CORPORATION INC.	3	\$2,220,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$2,220,000.00	100%	0	\$0.00		0	\$
31409KHY6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31409KJJ7		AMERICAN PROPERTY FINANCING INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$
31409KJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,480,000.00	100%	0	\$0.00		0	\$
31409KJP3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$1,700,000.00	100%	0	\$0.00		0	\$
31409KJS7		GMAC COMMERCIAL MORTGAGE	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$
31409KJT5		M & T REALTY CAPITAL CORPORATION	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,756,000.00	100%	0	\$0.00		0	\$
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA	0	\$
Total			1	\$2,689,899.98	100%	0	\$0.00		0	\$
31409KKJ5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,778,912.66	100%	0	\$0.00	NA	0	\$
Total			1	\$10,778,912.66	100%	0	\$0.00		0	\$
31409KKK2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,688,000.00	100%	0	\$0.00		0	\$
31409KKX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$
31409KLN5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$
31409KLV7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$
31409KLW5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$
31409T2B3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,558,184.91	31.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,442,072.37	68.84%	0	\$0.00	NA	0	\$
Total			17	\$5,000,257.28	100%	0	\$0.00		0	\$

31409T2C1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0	\$
Total		18	\$5,000,332.43	100%	0	\$0.00		0	\$
31409T2D9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0	\$
Total		16	\$4,000,715.70	100%	0	\$0.00		0	\$
31409T2E7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA	0	\$
Total		13	\$3,002,799.61	100%	0	\$0.00		0	\$
31409T2F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0	\$
Total		23	\$4,000,360.44	100%	0	\$0.00		0	\$
31409T2G2	HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	0	\$
Total		7	\$1,487,598.86	100%	0	\$0.00		0	\$
31409T2H0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0	\$
Total		24	\$7,000,479.09	100%	0	\$0.00		0	\$
31409T2J6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0	\$
Total		27	\$6,000,494.11	100%	0	\$0.00		0	\$
31409T2K3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0	\$
Total		53	\$14,999,999.21	100%	0	\$0.00		0	\$
31409T2L1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0	\$
Total		23	\$5,000,467.34	100%	0	\$0.00		0	\$

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31409T2M9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0	\$
Total		47	\$13,000,646.30	100%	0	\$0.00		0	\$
31409T2N7	Unavailable	24	\$5,000,259.13	100%	0	\$0.00	NA	0	\$
Total		24	\$5,000,259.13	100%	0	\$0.00		0	\$
31409T2P2	Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0	\$
Total		21	\$4,000,605.61	100%	0	\$0.00		0	\$
31409T2Q0	HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0	\$
Total		22	\$2,999,888.30	100%	0	\$0.00		0	\$
31409T2R8	Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0	\$
Total		13	\$2,090,392.40	100%	0	\$0.00		0	\$
31409T2S6	Unavailable	9	\$2,042,512.12	100%	0	\$0.00	NA	0	\$
Total		9	\$2,042,512.12	100%	0	\$0.00		0	\$
31409T2T4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0	\$
Total		22	\$7,000,309.99	100%	0	\$0.00		0	\$
31409T2U1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0	\$
Total		30	\$8,000,325.41	100%	0	\$0.00		0	\$
31409T2V9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,423,574.84	35.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,576,909.60	64.41%	0	\$0.00	NA	0	\$
Total		13	\$4,000,484.44	100%	0	\$0.00		0	\$
31409T2W7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,996,094.17	66.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,004,000.00	33.47%	0	\$0.00	NA	0	\$
Total		10	\$3,000,094.17	100%	0	\$0.00		0	\$
31409T2X5	HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0	\$
Total		22	\$4,999,539.75	100%	0	\$0.00		0	\$

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31409T2Y3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0	\$
Total		41	\$9,000,201.56	100%	0	\$0.00		0	\$
31409T2Z0	HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,607,658.03	80.4%	0	\$0.00	NA	0	\$
Total		8	\$1,999,658.03	100%	0	\$0.00		0	\$
31409T3A4	HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0	\$
Total		22	\$6,000,433.74	100%	0	\$0.00		0	\$
31409T3B2	HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0	\$
Total		75	\$13,000,594.82	100%	0	\$0.00		0	\$
31409T3C0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	1	\$313,493.28	NA	0	\$
	Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0	\$
Total		27	\$6,000,701.82	100%	1	\$313,493.28		0	\$
31409T3D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0	\$
Total		29	\$9,000,427.68	100%	0	\$0.00		0	\$
31409T3E6	Unavailable	13	\$1,994,050.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,994,050.00	100%	0	\$0.00		0	\$
31409T3F3	Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0	\$
Total		14	\$2,275,012.64	100%	0	\$0.00		0	\$
31409T3G1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0	\$
Total		12	\$3,157,500.00	100%	0	\$0.00		0	\$
31409T3J5	Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA	0	\$
Total		7	\$1,036,396.05	100%	0	\$0.00		0	\$
31409T3K2		6	\$1,202,050.00	15.98%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0	\$
Total			32	\$7,521,071.58	100%	0	\$0.00		0	\$
31409T3L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0	\$
Total			16	\$4,004,050.00	100%	0	\$0.00		0	\$
31409T3M8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,577,000.00	45.09%	0	\$0.00	NA	0	\$
Total			12	\$3,497,400.00	100%	0	\$0.00		0	\$
31409T3N6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0	\$
Total			23	\$4,515,600.90	100%	0	\$0.00		0	\$
31409T3P1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0	\$
Total			16	\$3,000,000.00	100%	0	\$0.00		0	\$
31409T3Q9		Unavailable	8	\$1,587,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,587,800.00	100%	0	\$0.00		0	\$
31409T3R7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0	\$
Total			14	\$2,642,525.00	100%	0	\$0.00		0	\$
31409T3S5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0	\$
Total			30	\$5,991,766.13	100%	0	\$0.00		0	\$
31409T3U0		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0	\$
Total			4	\$999,950.00	100%	0	\$0.00		0	\$
31409T3V8		HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0	\$

Total			15	\$4,000,800.00	100%	0	\$0.00		0	\$
31409T3W6	HSBC MORTGAGE CORPORATION (USA)		4	\$700,198.26	70.01%	0	\$0.00	NA	0	\$
	Unavailable		1	\$300,000.00	29.99%	0	\$0.00	NA	0	\$
Total			5	\$1,000,198.26	100%	0	\$0.00		0	\$
31409T3X4	HSBC MORTGAGE CORPORATION (USA)		5	\$1,086,500.00	36.21%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,913,900.00	63.79%	0	\$0.00	NA	0	\$
Total			11	\$3,000,400.00	100%	0	\$0.00		0	\$
31409T3Y2	HSBC MORTGAGE CORPORATION (USA)		6	\$1,551,000.00	51.7%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,448,900.00	48.3%	0	\$0.00	NA	0	\$
Total			11	\$2,999,900.00	100%	0	\$0.00		0	\$
31409T3Z9	HSBC MORTGAGE CORPORATION (USA)		4	\$1,098,000.00	54.9%	0	\$0.00	NA	0	\$
	Unavailable		4	\$901,950.00	45.1%	0	\$0.00	NA	0	\$
Total			8	\$1,999,950.00	100%	0	\$0.00		0	\$
31409T4A3	HSBC MORTGAGE CORPORATION (USA)		2	\$239,868.94	15.99%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,260,400.00	84.01%	0	\$0.00	NA	0	\$
Total			9	\$1,500,268.94	100%	0	\$0.00		0	\$
31409T5M6	SUNTRUST MORTGAGE INC.		21	\$2,911,038.89	31.32%	0	\$0.00	NA	0	\$
	Unavailable		47	\$6,382,424.02	68.68%	0	\$0.00	NA	0	\$
Total			68	\$9,293,462.91	100%	0	\$0.00		0	\$
31409T5N4	SUNTRUST MORTGAGE INC.		21	\$4,658,694.68	34.29%	0	\$0.00	NA	0	\$
	Unavailable		40	\$8,928,204.38	65.71%	0	\$0.00	NA	0	\$
Total			61	\$13,586,899.06	100%	0	\$0.00		0	\$
31409T5P9	SUNTRUST MORTGAGE INC.		16	\$3,425,596.16	22.72%	0	\$0.00	NA	0	\$
	Unavailable		53	\$11,653,146.17	77.28%	1	\$162,770.49	NA	0	\$
Total			69	\$15,078,742.33	100%	1	\$162,770.49		0	\$
31409T5Q7	SUNTRUST MORTGAGE INC.		1	\$99,739.09	2.27%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,301,935.39	97.73%	0	\$0.00	NA	0	\$
Total			21	\$4,401,674.48	100%	0	\$0.00		0	\$

31409T5R5	SUNTRUST MORTGAGE INC.	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0	\$
Total		14	\$3,198,811.14	100%	0	\$0.00		0	\$
31409T5S3	SUNTRUST MORTGAGE INC.	11	\$1,066,098.93	24.56%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0	\$
Total		32	\$4,340,531.51	100%	0	\$0.00		0	\$
31409T5T1	SUNTRUST MORTGAGE INC.	9	\$1,621,997.81	65.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$846,492.19	34.29%	0	\$0.00	NA	0	\$
Total		13	\$2,468,490.00	100%	0	\$0.00		0	\$
31409T5U8	SUNTRUST MORTGAGE INC.	14	\$2,529,994.50	26.08%	1	\$314,549.66	NA	0	\$
	Unavailable	48	\$7,172,510.87	73.92%	1	\$245,600.11	NA	0	\$
Total		62	\$9,702,505.37	100%	2	\$560,149.77		0	\$
31409T5V6	SUNTRUST MORTGAGE INC.	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA	0	\$
Total		99	\$17,248,761.31	100%	0	\$0.00		0	\$
31409T5W4	SUNTRUST MORTGAGE INC.	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0	\$
Total		73	\$11,714,492.57	100%	0	\$0.00		0	\$
31409T5X2	SUNTRUST MORTGAGE INC.	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0	\$
Total		94	\$12,957,322.45	100%	0	\$0.00		0	\$
31409T5Y0	SUNTRUST MORTGAGE INC.	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0	\$
Total		87	\$10,230,685.55	100%	0	\$0.00		0	\$
31409T5Z7	SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0	\$
Total		72	\$7,160,859.10	100%	0	\$0.00		0	\$

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31409T6A1	SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0	\$
Total		85	\$5,591,533.77	100%	0	\$0.00		0	\$
31409T6B9	SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,776,502.10	66.6%	1	\$123,205.43	NA	0	\$
Total		61	\$7,171,976.65	100%	1	\$123,205.43		0	\$
31409T6C7	SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0	\$
Total		52	\$5,047,824.27	100%	0	\$0.00		0	\$
31409T6D5	SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0	\$
Total		113	\$15,916,089.20	100%	0	\$0.00		0	\$
31409T6E3	SUNTRUST MORTGAGE INC.	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0	\$
Total		83	\$10,966,447.11	100%	0	\$0.00		0	\$
31409T6F0	SUNTRUST MORTGAGE INC.	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0	\$
Total		83	\$5,614,173.10	100%	0	\$0.00		0	\$
31409T6G8	SUNTRUST MORTGAGE INC.	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,576,530.82	55.08%	1	\$244,739.22	NA	0	\$
Total		97	\$21,016,522.14	100%	1	\$244,739.22		0	\$
31409T6H6	SUNTRUST MORTGAGE INC.	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0	\$
	Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0	\$
Total		128	\$29,472,734.28	100%	0	\$0.00		0	\$
31409T6J2	SUNTRUST MORTGAGE INC.	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0	\$
	Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0	\$
Total		129	\$32,466,120.52	100%	0	\$0.00		0	\$
31409T6K9	SUNTRUST	37	\$9,806,892.52	28.99%	1	\$260,531.36	NA	0	\$

		MORTGAGE INC.								
		Unavailable	86	\$24,019,579.80	71.01%	1	\$314,450.62	NA	0	\$
Total			123	\$33,826,472.32	100%	2	\$574,981.98		0	\$
31409T6L7		SUNTRUST MORTGAGE INC.	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0	\$
		Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0	\$
Total			93	\$28,127,625.69	100%	0	\$0.00		0	\$
31409T6M5		SUNTRUST MORTGAGE INC.	41	\$6,667,821.46	32.09%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA	0	\$
Total			128	\$20,777,142.39	100%	0	\$0.00		0	\$
31409T6N3		SUNTRUST MORTGAGE INC.	44	\$9,871,588.57	39.18%	0	\$0.00	NA	0	\$
		Unavailable	71	\$15,321,878.34	60.82%	0	\$0.00	NA	0	\$
Total			115	\$25,193,466.91	100%	0	\$0.00		0	\$
31409T6P8		SUNTRUST MORTGAGE INC.	28	\$5,677,925.26	28.28%	1	\$194,650.20	NA	0	\$
		Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	0	\$
Total			98	\$20,078,194.05	100%	1	\$194,650.20		0	\$
31409T6Q6		SUNTRUST MORTGAGE INC.	24	\$4,919,136.21	20.29%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,320,944.98	79.71%	1	\$234,465.61	NA	0	\$
Total			117	\$24,240,081.19	100%	1	\$234,465.61		0	\$
31409T6R4		SUNTRUST MORTGAGE INC.	59	\$15,189,882.29	40.54%	0	\$0.00	NA	0	\$
		Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA	0	\$
Total			141	\$37,467,332.70	100%	0	\$0.00		0	\$
31409T6S2		SUNTRUST MORTGAGE INC.	50	\$13,770,208.48	38.74%	0	\$0.00	NA	0	\$
		Unavailable	82	\$21,771,330.63	61.26%	1	\$233,249.64	NA	0	\$
Total			132	\$35,541,539.11	100%	1	\$233,249.64		0	\$
31409T6T0		SUNTRUST MORTGAGE INC.	8	\$1,913,819.05	17.79%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA	0	\$
Total			40	\$10,757,236.47	100%	0	\$0.00		0	\$
31409T6U7		SUNTRUST MORTGAGE INC.	39	\$8,512,809.28	30.85%	0	\$0.00	NA	0	\$

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		Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA	0	\$
Total			127	\$27,594,298.34	100%	0	\$0.00		0	\$
31409T6V5		SUNTRUST MORTGAGE INC.	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA	0	\$
Total			117	\$21,844,371.22	100%	0	\$0.00		0	\$
31409T6W3		SUNTRUST MORTGAGE INC.	21	\$7,020,511.13	20%	0	\$0.00	NA	0	\$
		Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0	\$
Total			98	\$35,108,298.33	100%	0	\$0.00		0	\$
31409T6X1		SUNTRUST MORTGAGE INC.	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0	\$
		Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0	\$
Total			61	\$21,230,793.66	100%	0	\$0.00		0	\$
31409TP28		CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0	\$
		Unavailable	80	\$18,446,962.17	70.27%	1	\$272,977.73	NA	0	\$
Total			115	\$26,251,730.69	100%	1	\$272,977.73		0	\$
31409TP36		Unavailable	9	\$2,229,795.62	100%	0	\$0.00	NA	0	\$
Total			9	\$2,229,795.62	100%	0	\$0.00		0	\$
31409TP44		CITIMORTGAGE, INC.	1	\$182,750.00	4.12%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,249,877.84	95.88%	0	\$0.00	NA	0	\$
Total			17	\$4,432,627.84	100%	0	\$0.00		0	\$
31409TP51		CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0	\$
		Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0	\$
Total			126	\$28,978,632.18	100%	0	\$0.00		0	\$
31409TPU6		CITIMORTGAGE, INC.	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0	\$
		Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0	\$
Total			109	\$26,202,458.14	100%	0	\$0.00		0	\$
31409TPV4		CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0	\$
Total			81	\$17,599,472.87	100%	0	\$0.00		0	\$
31409TPX0		CITIMORTGAGE, INC.	1	\$102,500.00	5.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,740,833.40	94.44%	1	\$125,832.73	NA	0	\$
Total			13	\$1,843,333.40	100%	1	\$125,832.73		0	\$
31409TPY8		CITIMORTGAGE, INC.	10	\$2,446,550.00	11.52%	0	\$0.00	NA	0	\$

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		Unavailable	72	\$18,790,035.07	88.48%	0	\$0.00	NA	0	\$
Total			82	\$21,236,585.07	100%	0	\$0.00		0	\$
31409TPZ5		CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0	\$
		Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0	\$
Total			119	\$28,394,927.39	100%	0	\$0.00		0	\$
31409TX29		CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0	\$
Total			22	\$2,521,949.50	100%	0	\$0.00		0	\$
31409TX37		CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0	\$
Total			50	\$12,665,443.28	100%	0	\$0.00		0	\$
31409TXP8		FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0	\$
Total			50	\$7,319,584.49	100%	0	\$0.00		0	\$
31409TXQ6		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0	\$
Total			46	\$6,075,558.13	100%	0	\$0.00		0	\$
31409TXU7		CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	0	\$
Total			152	\$36,841,375.10	100%	0	\$0.00		0	\$
31409TXV5		CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0	\$
Total			72	\$4,684,115.48	100%	0	\$0.00		0	\$
31409TXW3		CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0	\$
Total			49	\$4,852,882.29	100%	0	\$0.00		0	\$
31409TXX1		CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0	\$
Total			35	\$4,084,718.89	100%	0	\$0.00		0	\$
31409TXY9		CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0	\$
Total			45	\$6,325,970.06	100%	0	\$0.00		0	\$
31409TXZ6		CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0	\$

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Total			27	\$1,727,516.28	100%	0	\$0.00		0	\$
31409TYT9		CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,662,400.00	100%	0	\$0.00		0	\$
31409TZ68		CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,296,131.00	100%	0	\$0.00		0	\$
31409TZ76		CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	2	\$565,524.79	NA	0	\$
Total			43	\$6,589,057.65	100%	2	\$565,524.79		0	\$
31409TZ84		CHASE HOME FINANCE, LLC	9	\$1,074,582.58	100%	0	\$0.00	NA	0	\$
Total			9	\$1,074,582.58	100%	0	\$0.00		0	\$
31409TZT8		CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0	\$
Total			43	\$9,706,760.19	100%	0	\$0.00		0	\$
31409U4P7		BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0	\$
Total			33	\$2,196,569.17	100%	0	\$0.00		0	\$
31409U4Q5		BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0	\$
Total			32	\$3,093,227.83	100%	0	\$0.00		0	\$
31409U4R3		BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	1	\$132,567.28	NA	0	\$
		Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0	\$
Total			58	\$7,578,706.38	100%	1	\$132,567.28		0	\$
31409U4S1		BANK OF AMERICA NA	3	\$784,000.00	32.96%	1	\$298,347.43	NA	0	\$
		Unavailable	3	\$1,594,564.81	67.04%	0	\$0.00	NA	0	\$
Total			6	\$2,378,564.81	100%	1	\$298,347.43		0	\$
31409U4T9		BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$568,024.00	7.75%	0	\$0.00	NA	0	\$
Total			34	\$7,328,829.12	100%	0	\$0.00		0	\$

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31409U4U6	BANK OF AMERICA NA	13	\$2,585,898.35	78.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$696,141.79	21.21%	0	\$0.00	NA	0	\$
Total		15	\$3,282,040.14	100%	0	\$0.00		0	\$
31409U4V4	BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0	\$
Total		22	\$3,552,600.53	100%	0	\$0.00		0	\$
31409U4W2	BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	2	\$808,841.99	NA	0	\$
	Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0	\$
Total		161	\$45,359,582.14	100%	2	\$808,841.99		0	\$
31409U5F8	BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0	\$
Total		15	\$5,848,085.97	100%	0	\$0.00		0	\$
31409U5G6	BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	3	\$1,119,064.04	NA	0	\$
	Unavailable	101	\$40,094,839.67	50.18%	2	\$731,674.45	NA	0	\$
Total		204	\$79,905,355.11	100%	5	\$1,850,738.49		0	\$
31409U5H4	BANK OF AMERICA NA	11	\$4,247,123.85	68.5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,953,471.58	31.5%	0	\$0.00	NA	0	\$
Total		16	\$6,200,595.43	100%	0	\$0.00		0	\$
31409U5K7	BANK OF AMERICA NA	3	\$1,163,415.67	100%	0	\$0.00	NA	0	\$
Total		3	\$1,163,415.67	100%	0	\$0.00		0	\$
31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0	\$
Total		16	\$1,548,747.97	100%	0	\$0.00		0	\$
31409U5P6	BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0	\$
Total		44	\$5,888,733.44	100%	0	\$0.00		0	\$
31409U5Q4	BANK OF AMERICA NA	5	\$1,891,616.31	62.22%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$1,148,800.00	37.78%	0	\$0.00	NA	0	\$
Total			8	\$3,040,416.31	100%	0	\$0.00		0	\$
31409U5R2		BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	0	\$
Total			27	\$8,122,782.58	100%	0	\$0.00		0	\$
31409U5S0		BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	0	\$
Total			46	\$11,026,981.93	100%	0	\$0.00		0	\$
31409U5T8		BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0	\$
Total			27	\$4,373,123.69	100%	0	\$0.00		0	\$
31409U5U5		BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	2	\$576,221.19	NA	0	\$
		Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0	\$
Total			240	\$73,320,491.60	100%	2	\$576,221.19		0	\$
31409U5W1		BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	1	\$167,886.93	NA	0	\$
		Unavailable	9	\$1,640,045.83	30.01%	1	\$165,142.96	NA	0	\$
Total			29	\$5,465,439.61	100%	2	\$333,029.89		0	\$
31409U5X9		BANK OF AMERICA NA	8	\$2,008,089.48	100%	0	\$0.00	NA	0	\$
Total			8	\$2,008,089.48	100%	0	\$0.00		0	\$
31409U6M2		BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0	\$
Total			28	\$6,244,950.79	100%	0	\$0.00		0	\$
31409U6N0		BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0	\$
Total			85	\$19,586,598.02	100%	0	\$0.00		0	\$
31409U6P5		BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,792,991.77	66.44%	1	\$143,281.48	NA	0	\$
Total			42	\$8,718,667.57	100%	1	\$143,281.48		0	\$

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31409U6Q3	BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0	\$
Total		12	\$2,099,877.94	100%	0	\$0.00		0	\$
31409U6R1	BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0	\$
Total		67	\$15,011,058.00	100%	0	\$0.00		0	\$
31409U6S9	BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,411,495.00	52.1%	0	\$0.00	NA	0	\$
Total		64	\$18,065,852.00	100%	0	\$0.00		0	\$
31409U6T7	BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0	\$
	Unavailable	68	\$17,384,589.27	69.26%	2	\$630,600.00	NA	0	\$
Total		104	\$25,101,443.27	100%	2	\$630,600.00		0	\$
31409U6U4	BANK OF AMERICA NA	9	\$1,910,662.00	65.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$989,600.00	34.12%	0	\$0.00	NA	0	\$
Total		12	\$2,900,262.00	100%	0	\$0.00		0	\$
31409U6V2	BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	1	\$296,301.39	NA	0	\$
	Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0	\$
Total		197	\$50,463,015.89	100%	1	\$296,301.39		0	\$
31409U6W0	BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0	\$
Total		7	\$1,455,509.00	100%	0	\$0.00		0	\$
31409U6X8	BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	1	\$328,470.00	NA	0	\$
	Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	0	\$
Total		190	\$49,487,014.71	100%	1	\$328,470.00		0	\$
31409U6Y6	BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	1	\$380,000.00	NA	0	\$
	Unavailable	29	\$7,915,089.90	39.22%	0	\$0.00	NA	0	\$
Total		81	\$20,183,771.67	100%	1	\$380,000.00		0	\$

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31409U6Z3	BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,707,956.00	58.15%	0	\$0.00	NA	0	\$
Total		52	\$14,975,210.00	100%	0	\$0.00		0	\$
31409U7B5	BANK OF AMERICA NA	4	\$1,020,000.00	89.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,540.00	10.65%	0	\$0.00	NA	0	\$
Total		5	\$1,141,540.00	100%	0	\$0.00		0	\$
31409U7C3	BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,502,342.00	9.86%	0	\$0.00	NA	0	\$
Total		61	\$15,238,491.62	100%	0	\$0.00		0	\$
31409U7F6	BANK OF AMERICA NA	8	\$1,284,021.99	66.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$653,000.00	33.71%	0	\$0.00	NA	0	\$
Total		12	\$1,937,021.99	100%	0	\$0.00		0	\$
31409U7H2	BANK OF AMERICA NA	255	\$13,855,741.63	92.97%	2	\$123,674.68	NA	0	\$
	Unavailable	19	\$1,047,052.16	7.03%	0	\$0.00	NA	0	\$
Total		274	\$14,902,793.79	100%	2	\$123,674.68		0	\$
31409U7J8	BANK OF AMERICA NA	224	\$20,608,640.36	89.51%	1	\$91,807.66	NA	0	\$
	Unavailable	27	\$2,414,207.66	10.49%	0	\$0.00	NA	0	\$
Total		251	\$23,022,848.02	100%	1	\$91,807.66		0	\$
31409U7K5	BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,158,246.89	7.44%	0	\$0.00	NA	0	\$
Total		220	\$29,021,982.87	100%	0	\$0.00		0	\$
31409U7L3	BANK OF AMERICA NA	61	\$13,295,410.26	96.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$522,500.00	3.78%	0	\$0.00	NA	0	\$
Total		63	\$13,817,910.26	100%	0	\$0.00		0	\$
31409U7M1	BANK OF AMERICA NA	62	\$10,088,747.50	88.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,261,450.96	11.11%	0	\$0.00	NA	0	\$
Total		70	\$11,350,198.46	100%	0	\$0.00		0	\$
31409UA21	GMAC MORTGAGE	113	\$12,221,176.89	68.63%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	53	\$5,587,011.49	31.37%	0	\$0.00	NA	0	\$
Total			166	\$17,808,188.38	100%	0	\$0.00		0	\$
31409UA39		GMAC MORTGAGE CORPORATION	3	\$486,350.00	3.85%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,143,734.88	96.15%	0	\$0.00	NA	0	\$
Total			53	\$12,630,084.88	100%	0	\$0.00		0	\$
31409UA47		GMAC MORTGAGE CORPORATION	4	\$1,328,859.12	12.54%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,266,236.32	87.46%	0	\$0.00	NA	0	\$
Total			44	\$10,595,095.44	100%	0	\$0.00		0	\$
31409UA54		GMAC MORTGAGE CORPORATION	73	\$16,153,653.24	36.23%	0	\$0.00	NA	0	\$
		Unavailable	129	\$28,430,043.49	63.77%	0	\$0.00	NA	0	\$
Total			202	\$44,583,696.73	100%	0	\$0.00		0	\$
31409UA62		GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0	\$
		Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0	\$
Total			238	\$44,538,136.99	100%	0	\$0.00		0	\$
31409UA70		GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0	\$
Total			11	\$1,172,114.39	100%	0	\$0.00		0	\$
31409UA88		GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0	\$
		Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0	\$
Total			243	\$46,026,359.40	100%	0	\$0.00		0	\$
31409UA96		GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0	\$
Total			177	\$31,495,295.32	100%	0	\$0.00		0	\$
31409UAB1		Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0	\$
Total			6	\$366,350.44	100%	0	\$0.00		0	\$
31409UAC9		CHASE HOME FINANCE, LLC	9	\$1,245,401.19	100%	0	\$0.00	NA	0	\$
Total			9	\$1,245,401.19	100%	0	\$0.00		0	\$

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31409UAD7		CHASE HOME FINANCE, LLC	21	\$2,700,476.10	100%	0	\$0.00	NA	0	\$
Total			21	\$2,700,476.10	100%	0	\$0.00		0	\$
31409UAE5		GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0	\$
		Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0	\$
Total			138	\$27,827,539.68	100%	0	\$0.00		0	\$
31409UAF2		GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0	\$
Total			102	\$15,029,814.00	100%	0	\$0.00		0	\$
31409UAG0		GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0	\$
Total			24	\$5,499,639.89	100%	0	\$0.00		0	\$
31409UAH8		GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0	\$
Total			12	\$2,588,672.71	100%	0	\$0.00		0	\$
31409UAJ4		GMAC MORTGAGE CORPORATION	3	\$773,395.72	51.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$740,895.39	48.93%	0	\$0.00	NA	0	\$
Total			6	\$1,514,291.11	100%	0	\$0.00		0	\$
31409UAK1		GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0	\$
Total			40	\$10,009,400.89	100%	0	\$0.00		0	\$
31409UAL9		GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0	\$
Total			87	\$11,641,977.16	100%	0	\$0.00		0	\$
31409UAM7		GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA	0	\$
Total			29	\$4,365,495.81	100%	0	\$0.00		0	\$
31409UAN5		GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0	\$

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		Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0	\$
Total			74	\$10,144,287.72	100%	0	\$0.00		0	\$
31409UAP0		GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0	\$
		Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0	\$
Total			115	\$25,035,381.45	100%	0	\$0.00		0	\$
31409UAQ8		GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0	\$
Total			136	\$26,204,586.43	100%	0	\$0.00		0	\$
31409UAR6		GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0	\$
		Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0	\$
Total			224	\$49,081,916.18	100%	0	\$0.00		0	\$
31409UAS4		GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0	\$
		Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0	\$
Total			263	\$37,881,100.02	100%	0	\$0.00		0	\$
31409UAT2		GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0	\$
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0	\$
Total			86	\$22,466,235.34	100%	0	\$0.00		0	\$
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0	\$
Total			71	\$20,065,254.94	100%	0	\$0.00		0	\$
31409UAV7		GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0	\$
		Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0	\$
Total			258	\$46,604,767.47	100%	0	\$0.00		0	\$
31409UAW5		GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0	\$
Total			212	\$30,439,797.56	100%	0	\$0.00		0	\$
31409UAX3		GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0	\$

Total			61	\$8,054,088.27	100%	0	\$0.00		0	\$
31409UAY1		GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0	\$
		Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0	\$
Total			198	\$45,234,999.69	100%	0	\$0.00		0	\$
31409UAZ8		GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0	\$
Total			61	\$14,371,346.73	100%	0	\$0.00		0	\$
31409UBA2		GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0	\$
Total			43	\$10,062,842.22	100%	0	\$0.00		0	\$
31409UBB0		GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0	\$
Total			83	\$13,435,278.95	100%	0	\$0.00		0	\$
31409UBC8		GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0	\$
		Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0	\$
Total			262	\$47,349,663.53	100%	0	\$0.00		0	\$
31409UBD6		GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0	\$
Total			89	\$12,113,697.12	100%	0	\$0.00		0	\$
31409UBE4		GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0	\$
Total			60	\$12,330,165.70	100%	0	\$0.00		0	\$
31409UBF1		GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0	\$
Total			26	\$2,341,749.00	100%	0	\$0.00		0	\$
31409UBG9		GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0	\$
Total			20	\$4,461,664.00	100%	0	\$0.00		0	\$

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31409UBK0	GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0	\$
Total		22	\$6,405,065.22	100%	0	\$0.00		0	\$
31409UBL8	GMAC MORTGAGE CORPORATION	2	\$566,719.98	17.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,606,503.45	82.14%	0	\$0.00	NA	0	\$
Total		11	\$3,173,223.43	100%	0	\$0.00		0	\$
31409UDN2	CHASE HOME FINANCE	21	\$1,893,031.76	100%	0	\$0.00	NA	0	\$
Total		21	\$1,893,031.76	100%	0	\$0.00		0	\$
31409UE27	INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,988,275.74	57.54%	0	\$0.00	NA	0	\$
Total		18	\$3,455,496.51	100%	0	\$0.00		0	\$
31409UE35	INDYMAC BANK, FSB	3	\$517,066.38	32.48%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,074,825.60	67.52%	0	\$0.00	NA	0	\$
Total		10	\$1,591,891.98	100%	0	\$0.00		0	\$
31409UE43	INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0	\$
Total		11	\$1,980,006.60	100%	0	\$0.00		0	\$
31409UE68	INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0	\$
Total		9	\$2,460,266.55	100%	0	\$0.00		0	\$
31409UE76	INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0	\$
Total		8	\$1,682,282.18	100%	0	\$0.00		0	\$
31409UE84	INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0	\$
Total		11	\$1,208,539.42	100%	0	\$0.00		0	\$
31409UE92	Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0	\$
Total		24	\$5,448,161.43	100%	0	\$0.00		0	\$
31409UER2	CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0	\$
Total		18	\$3,454,106.22	100%	0	\$0.00		0	\$

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31409UEV3		CHASE HOME FINANCE	26	\$4,341,002.50	100%	1	\$294,878.61	NA	0	\$
Total			26	\$4,341,002.50	100%	1	\$294,878.61		0	\$
31409UEW1		CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0	\$
Total			37	\$6,352,143.90	100%	0	\$0.00		0	\$
31409UEY7		INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0	\$
Total			23	\$5,610,892.13	100%	0	\$0.00		0	\$
31409UEZ4		INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0	\$
Total			48	\$11,849,616.55	100%	0	\$0.00		0	\$
31409UFA8		INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
		Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0	\$
Total			974	\$204,076,115.58	100%	0	\$0.00		0	\$
31409UFB6		INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0	\$
		Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0	\$
Total			536	\$101,388,089.80	100%	0	\$0.00		0	\$
31409UFC4		Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0	\$
Total			149	\$28,323,440.75	100%	0	\$0.00		0	\$
31409UFD2		Unavailable	29	\$6,351,494.45	100%	0	\$0.00	NA	0	\$
Total			29	\$6,351,494.45	100%	0	\$0.00		0	\$
31409UFE0		Unavailable	16	\$3,321,670.48	100%	0	\$0.00	NA	0	\$
Total			16	\$3,321,670.48	100%	0	\$0.00		0	\$
31409UFF7		INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0	\$
Total			32	\$6,703,576.34	100%	0	\$0.00		0	\$
31409UFG5		INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0	\$
		Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0	\$
Total			338	\$86,783,099.09	100%	0	\$0.00		0	\$
31409UFH3		INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0	\$
		Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0	\$
Total			444	\$109,709,903.85	100%	0	\$0.00		0	\$
31409UFJ9		INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0	\$

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		Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0	\$
Total			99	\$25,942,200.80	100%	0	\$0.00		0	\$
31409UFK6		Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0	\$
Total			114	\$21,831,853.50	100%	0	\$0.00		0	\$
31409UFL4		Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0	\$
Total			66	\$12,888,100.40	100%	0	\$0.00		0	\$
31409UFM2		Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0	\$
Total			59	\$10,305,319.29	100%	0	\$0.00		0	\$
31409UFN0		INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0	\$
Total			151	\$20,941,151.84	100%	0	\$0.00		0	\$
31409UFP5		INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0	\$
Total			21	\$1,430,350.36	100%	0	\$0.00		0	\$
31409UFQ3		INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0	\$
Total			88	\$5,973,082.29	100%	0	\$0.00		0	\$
31409UFR1		Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0	\$
Total			18	\$1,183,048.67	100%	0	\$0.00		0	\$
31409UFS9		INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0	\$
Total			48	\$4,707,549.65	100%	0	\$0.00		0	\$
31409UFT7		INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0	\$
Total			52	\$5,158,480.95	100%	0	\$0.00		0	\$
31409UFU4		INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0	\$
		Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0	\$
Total			42	\$12,217,378.17	100%	0	\$0.00		0	\$
31409UFW0		INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0	\$
Total			48	\$10,480,274.61	100%	0	\$0.00		0	\$
31409UFX8		INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0	\$

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Total			60	\$10,283,436.68	100%	0	\$0.00		0	\$
31409UFY6	INDYMAC BANK, FSB		1	\$120,000.00	2.76%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,230,069.30	97.24%	0	\$0.00	NA	0	\$
Total			35	\$4,350,069.30	100%	0	\$0.00		0	\$
31409UFZ3	INDYMAC BANK, FSB		1	\$119,600.00	5.63%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,004,887.40	94.37%	0	\$0.00	NA	0	\$
Total			14	\$2,124,487.40	100%	0	\$0.00		0	\$
31409UR31	CITIMORTGAGE, INC.		26	\$5,324,050.56	42.6%	0	\$0.00	NA	0	\$
	Unavailable		32	\$7,174,838.19	57.4%	0	\$0.00	NA	0	\$
Total			58	\$12,498,888.75	100%	0	\$0.00		0	\$
31409UR49	CITIMORTGAGE, INC.		7	\$1,958,200.22	17.94%	0	\$0.00	NA	0	\$
	Unavailable		40	\$8,959,774.69	82.06%	0	\$0.00	NA	0	\$
Total			47	\$10,917,974.91	100%	0	\$0.00		0	\$
31409UR56	CITIMORTGAGE, INC.		22	\$5,202,603.63	50.23%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,154,159.40	49.77%	0	\$0.00	NA	0	\$
Total			48	\$10,356,763.03	100%	0	\$0.00		0	\$
31409URU1	CITIMORTGAGE, INC.		22	\$3,303,590.02	32.13%	0	\$0.00	NA	0	\$
	Unavailable		32	\$6,978,524.23	67.87%	0	\$0.00	NA	0	\$
Total			54	\$10,282,114.25	100%	0	\$0.00		0	\$
31409URV9	CITIMORTGAGE, INC.		9	\$1,353,245.01	18.32%	0	\$0.00	NA	0	\$
	Unavailable		25	\$6,031,666.35	81.68%	1	\$99,133.41	NA	0	\$
Total			34	\$7,384,911.36	100%	1	\$99,133.41		0	\$
31409URY3	CITIMORTGAGE, INC.		13	\$2,703,452.21	7.08%	0	\$0.00	NA	0	\$
	Unavailable		146	\$35,481,637.96	92.92%	1	\$226,552.88	NA	0	\$
Total			159	\$38,185,090.17	100%	1	\$226,552.88		0	\$
31409US22	Unavailable		84	\$21,545,118.94	100%	0	\$0.00	NA	0	\$
Total			84	\$21,545,118.94	100%	0	\$0.00		0	\$
31409US30	Unavailable		237	\$58,895,683.70	100%	1	\$373,533.58	NA	1	\$373,533.58
Total			237	\$58,895,683.70	100%	1	\$373,533.58		1	\$373,533.58
31409US63	CITIMORTGAGE, INC.		7	\$1,365,574.00	14.24%	0	\$0.00	NA	0	\$
	Unavailable		45	\$8,225,715.03	85.76%	0	\$0.00	NA	0	\$
Total			52	\$9,591,289.03	100%	0	\$0.00		0	\$
31409USA4	CITIMORTGAGE, INC.		9	\$2,039,203.03	28.2%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	0	\$
Total			30	\$7,232,159.22	100%	0	\$0.00		0	\$
31409USC0		Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	0	\$
Total			81	\$13,120,762.44	100%	0	\$0.00		0	\$
31409USD8		Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA	0	\$
Total			68	\$10,775,490.97	100%	0	\$0.00		0	\$
31409USE6		Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	0	\$
Total			64	\$9,127,627.77	100%	0	\$0.00		0	\$
31409USF3		Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	0	\$
Total			8	\$1,366,289.59	100%	0	\$0.00		0	\$
31409USG1		Unavailable	23	\$2,849,752.53	100%	0	\$0.00	NA	0	\$
Total			23	\$2,849,752.53	100%	0	\$0.00		0	\$
31409USH9		Unavailable	48	\$10,242,415.84	100%	0	\$0.00	NA	0	\$
Total			48	\$10,242,415.84	100%	0	\$0.00		0	\$
31409USL0		Unavailable	70	\$17,558,726.39	100%	0	\$0.00	NA	0	\$
Total			70	\$17,558,726.39	100%	0	\$0.00		0	\$
31409USM8		Unavailable	69	\$17,105,401.67	100%	0	\$0.00	NA	0	\$
Total			69	\$17,105,401.67	100%	0	\$0.00		0	\$
31409USN6		Unavailable	71	\$18,150,543.07	100%	0	\$0.00	NA	0	\$
Total			71	\$18,150,543.07	100%	0	\$0.00		0	\$
31409USP1		Unavailable	232	\$55,748,899.01	100%	2	\$657,375.73	NA	0	\$
Total			232	\$55,748,899.01	100%	2	\$657,375.73		0	\$
31409USS5		Unavailable	49	\$8,906,612.05	100%	0	\$0.00	NA	0	\$
Total			49	\$8,906,612.05	100%	0	\$0.00		0	\$
31409UST3		Unavailable	114	\$22,657,274.56	100%	0	\$0.00	NA	0	\$
Total			114	\$22,657,274.56	100%	0	\$0.00		0	\$
31409USU0		CITIMORTGAGE, INC.	2	\$643,700.00	6.95%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,614,159.86	93.05%	0	\$0.00	NA	0	\$
Total			42	\$9,257,859.86	100%	0	\$0.00		0	\$
31409USV8		CITIMORTGAGE, INC.	31	\$5,833,712.06	62.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,477,677.30	37.35%	0	\$0.00	NA	0	\$

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Total			44	\$9,311,389.36	100%	0	\$0.00		0	\$
31409USW6	CITIMORTGAGE, INC.		1	\$196,650.00	1.85%	0	\$0.00	NA	0	\$
	Unavailable		47	\$10,435,232.44	98.15%	0	\$0.00	NA	0	\$
Total			48	\$10,631,882.44	100%	0	\$0.00		0	\$
31409USX4	CITIMORTGAGE, INC.		31	\$6,836,061.64	60.02%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,554,304.71	39.98%	0	\$0.00	NA	0	\$
Total			52	\$11,390,366.35	100%	0	\$0.00		0	\$
31409USZ9	CITIMORTGAGE, INC.		23	\$4,809,302.28	9.9%	0	\$0.00	NA	0	\$
	Unavailable		192	\$43,753,625.99	90.1%	0	\$0.00	NA	0	\$
Total			215	\$48,562,928.27	100%	0	\$0.00		0	\$
31409UXV2	Unavailable		14	\$3,172,227.69	100%	0	\$0.00	NA	0	\$
Total			14	\$3,172,227.69	100%	0	\$0.00		0	\$
31409UXW0	Unavailable		25	\$3,356,424.86	100%	0	\$0.00	NA	0	\$
Total			25	\$3,356,424.86	100%	0	\$0.00		0	\$
31409UXX8	Unavailable		7	\$1,051,082.40	100%	0	\$0.00	NA	0	\$
Total			7	\$1,051,082.40	100%	0	\$0.00		0	\$
31409UXY6	Unavailable		17	\$2,400,509.05	100%	0	\$0.00	NA	0	\$
Total			17	\$2,400,509.05	100%	0	\$0.00		0	\$
31409UXZ3	Unavailable		4	\$460,161.82	100%	0	\$0.00	NA	0	\$
Total			4	\$460,161.82	100%	0	\$0.00		0	\$
31409UY25	KENTUCKY HOUSING CORPORATION		20	\$2,070,139.04	100%	0	\$0.00	NA	0	\$
Total			20	\$2,070,139.04	100%	0	\$0.00		0	\$
31409UY33	Unavailable		7	\$1,413,263.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,413,263.33	100%	0	\$0.00		0	\$
31409UY41	Unavailable		11	\$1,650,728.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,650,728.48	100%	0	\$0.00		0	\$
31409UY58	Unavailable		41	\$3,967,779.48	100%	0	\$0.00	NA	0	\$
Total			41	\$3,967,779.48	100%	0	\$0.00		0	\$
31409UY66	IRWIN MORTGAGE CORPORATION		1	\$78,850.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable		52	\$6,983,784.35	98.88%	0	\$0.00	NA	0	\$
Total			53	\$7,062,634.35	100%	0	\$0.00		0	\$

31409UY74	IRWIN MORTGAGE CORPORATION	4	\$820,428.00	23.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,663,261.69	76.45%	0	\$0.00	NA	0	\$
Total		22	\$3,483,689.69	100%	0	\$0.00		0	\$
31409UY82	IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0	\$
Total		35	\$5,992,565.40	100%	0	\$0.00		0	\$
31409UY90	IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0	\$
Total		24	\$4,162,344.63	100%	0	\$0.00		0	\$
31409UYX7	Unavailable	6	\$496,505.37	100%	0	\$0.00	NA	0	\$
Total		6	\$496,505.37	100%	0	\$0.00		0	\$
31409UYY5	Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0	\$
Total		2	\$232,657.14	100%	0	\$0.00		0	\$
31409UYZ2	KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0	\$
Total		103	\$10,686,494.68	100%	0	\$0.00		0	\$
31409UZA6	IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0	\$
Total		12	\$1,680,682.37	100%	0	\$0.00		0	\$
31409UZB4	IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0	\$
Total		29	\$5,741,943.00	100%	0	\$0.00		0	\$
31409UZC2	IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0	\$
Total		58	\$11,240,380.00	100%	0	\$0.00		0	\$
31409UZD0	Unavailable	8	\$2,028,500.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,028,500.00	100%	0	\$0.00		0	\$
31409UZE8	Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0	\$
Total		32	\$5,201,664.76	100%	0	\$0.00		0	\$

31409UZF5	Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0	\$
Total		29	\$5,351,978.30	100%	0	\$0.00		0	\$
31409UZG3	IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0	\$
Total		9	\$1,903,310.00	100%	0	\$0.00		0	\$
31409UZH1	Unavailable	9	\$2,015,550.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,015,550.00	100%	0	\$0.00		0	\$
31409V2A0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0	\$
Total		61	\$5,474,011.45	100%	0	\$0.00		0	\$
31409V2B8	LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	0	\$0.00	NA	0	\$
	Unavailable	684	\$158,857,385.90	90.23%	9	\$1,965,935.16	NA	0	\$
Total		763	\$176,052,473.58	100%	9	\$1,965,935.16		0	\$
31409V2C6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,734,417.99	10.71%	2	\$229,649.74	NA	0	\$
	Unavailable	370	\$47,820,158.68	89.29%	2	\$261,113.83	NA	0	\$
Total		414	\$53,554,576.67	100%	4	\$490,763.57		0	\$
31409V2D4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0	\$
	Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0	\$
Total		164	\$11,740,918.27	100%	0	\$0.00		0	\$
31409V2E2	LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%	1	\$84,290.03	NA	0	\$
	Unavailable	195	\$19,406,457.12	85.61%	2	\$202,225.44	NA	0	\$
Total		228	\$22,668,833.61	100%	3	\$286,515.47		0	\$
31409V2F9	LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90	10.01%	0	\$0.00	NA	0	\$
	Unavailable	25	\$8,300,243.08	89.99%	0	\$0.00	NA	0	\$
Total		28	\$9,223,162.98	100%	0	\$0.00		0	\$
31409V2G7	LEHMAN BROTHERS HOLDINGS, INC.	41	\$9,305,910.72	36.43%	2	\$339,507.50	NA	0	\$
	Unavailable	72	\$16,237,532.26	63.57%	3	\$557,255.60	NA	0	\$
Total		113	\$25,543,442.98	100%	5	\$896,763.10		0	\$

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31409V2H5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,148,684.49	74.98%	2	\$254,296.18	NA	0	\$
Total		84	\$10,867,339.09	100%	2	\$254,296.18		0	\$
31409V2J1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0	\$
Total		63	\$3,696,510.59	100%	0	\$0.00		0	\$
31409V2K8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,413,384.26	69.12%	1	\$102,083.08	NA	0	\$
Total		51	\$4,938,449.24	100%	1	\$102,083.08		0	\$
31409V2L6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$711,289.22	14.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0	\$
Total		43	\$5,044,133.68	100%	0	\$0.00		0	\$
31409V2N2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	\$24,533,462.50	100%	0	\$0.00	NA	0	\$
Total		122	\$24,533,462.50	100%	0	\$0.00		0	\$
31409V2P7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	\$120,579,632.67	100%	6	\$966,189.98	NA	0	\$
Total		604	\$120,579,632.67	100%	6	\$966,189.98		0	\$
31409V2Q5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$2,949,899.37	100%	0	\$0.00	NA	0	\$
Total		43	\$2,949,899.37	100%	0	\$0.00		0	\$
31409V2R3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$4,610,110.00	100%	0	\$0.00	NA	0	\$
Total		47	\$4,610,110.00	100%	0	\$0.00		0	\$
31409V2S1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	\$11,463,288.14	100%	0	\$0.00	NA	0	\$
Total		87	\$11,463,288.14	100%	0	\$0.00		0	\$
31409V2T9		60	\$13,010,155.37	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			60	\$13,010,155.37	100%	0	\$0.00	0	0	\$
31409V2U6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$10,539,328.77	100%	0	\$0.00	NA	0	\$
Total			41	\$10,539,328.77	100%	0	\$0.00	0	0	\$
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100%	0	\$0.00	NA	0	\$
Total			105	\$25,386,555.27	100%	0	\$0.00	0	0	\$
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0	\$0.00	NA	0	\$
Total			39	\$2,614,657.00	100%	0	\$0.00	0	0	\$
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0	\$0.00	NA	0	\$
Total			22	\$2,159,811.74	100%	0	\$0.00	0	0	\$
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100%	0	\$0.00	NA	0	\$
Total			28	\$3,641,452.23	100%	0	\$0.00	0	0	\$
31409V2Z5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,724,773.31	100%	0	\$0.00	NA	0	\$
Total			16	\$3,724,773.31	100%	0	\$0.00	0	0	\$
31409V3B7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,402,650.35	100%	0	\$0.00	NA	0	\$
Total			20	\$4,402,650.35	100%	0	\$0.00	0	0	\$
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0	\$0.00	NA	0	\$
Total			20	\$3,188,090.50	100%	0	\$0.00	0	0	\$
31409V3D3		WASHINGTON MUTUAL MORTGAGE	26	\$5,467,556.95	100%	0	\$0.00	NA	0	\$

		SECURITIES CORP.								
Total			26	\$5,467,556.95	100%	0	\$0.00		0	\$
31409V3E1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$11,213,696.51	100%	0	\$0.00	NA	0	\$
Total			76	\$11,213,696.51	100%	0	\$0.00		0	\$
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,634,483.99	100%	0	\$0.00	NA	0	\$
Total			23	\$1,634,483.99	100%	0	\$0.00		0	\$
31409V3G6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,365,844.03	100%	0	\$0.00	NA	0	\$
Total			6	\$1,365,844.03	100%	0	\$0.00		0	\$
31409V3H4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$2,751,166.61	100%	0	\$0.00	NA	0	\$
Total			16	\$2,751,166.61	100%	0	\$0.00		0	\$
31409V3J0		EMC MORTGAGE CORPORATION	9	\$2,518,322.25	100%	0	\$0.00	NA	0	\$
Total			9	\$2,518,322.25	100%	0	\$0.00		0	\$
31409V3K7		EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0	\$
Total			56	\$12,461,364.55	100%	0	\$0.00		0	\$
31409V3L5		EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	1	\$292,000.00	NA	1	\$292,000
Total			172	\$35,966,020.75	100%	1	\$292,000.00		1	\$292,000
31409V3M3		EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	1	\$122,000.00	NA	1	\$122,000
Total			123	\$24,158,906.62	100%	1	\$122,000.00		1	\$122,000
31409V3N1		EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA	0	\$
Total			39	\$7,557,335.72	100%	0	\$0.00		0	\$
31409V3P6		EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	0	\$
Total			10	\$1,717,601.24	100%	0	\$0.00		0	\$

31409V3Q4		EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0	\$
Total			13	\$1,654,664.84	100%	0	\$0.00		0	\$
31409V3R2		EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0	\$
Total			32	\$3,990,642.91	100%	0	\$0.00		0	\$
31409V3S0		EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0	\$
Total			15	\$1,350,397.31	100%	0	\$0.00		0	\$
31409V3T8		EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA	0	\$
Total			19	\$4,647,091.55	100%	0	\$0.00		0	\$
31409V3U5		EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0	\$
Total			194	\$36,279,928.18	100%	0	\$0.00		0	\$
31409V3V3		EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA	0	\$
Total			338	\$60,325,297.75	100%	0	\$0.00		0	\$
31409V3W1		EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	3	\$568,043.51	NA	3	\$568,043.51
Total			467	\$74,334,212.73	100%	3	\$568,043.51		3	\$568,043.51
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	1	\$220,161.92	NA	1	\$220,161.92
Total			166	\$24,848,744.69	100%	1	\$220,161.92		1	\$220,161.92
31409V3Y7		EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	1	\$116,658.86	NA	1	\$116,658.86
Total			103	\$14,775,359.17	100%	1	\$116,658.86		1	\$116,658.86
31409V3Z4		EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0	\$
Total			106	\$16,751,261.81	100%	0	\$0.00		0	\$
31409V4A8		EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0	\$
Total			69	\$9,023,489.51	100%	0	\$0.00		0	\$
31409V4B6		EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0	\$
Total			104	\$15,862,338.89	100%	0	\$0.00		0	\$

31409V4C4	EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0	\$
Total		79	\$9,637,409.75	100%	0	\$0.00		0	\$
31409V5D1	DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100%	0	\$0.00	NA	0	\$
Total		12	\$2,625,781.02	100%	0	\$0.00		0	\$
31409V5E9	DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA	0	\$
Total		13	\$2,613,201.98	100%	0	\$0.00		0	\$
31409V5F6	DLJ MORTGAGE CAPITAL INC.	31	\$5,394,627.13	100%	0	\$0.00	NA	0	\$
Total		31	\$5,394,627.13	100%	0	\$0.00		0	\$
31409V5G4	DLJ MORTGAGE CAPITAL INC.	21	\$3,000,341.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,000,341.00	100%	0	\$0.00		0	\$
31409V5H2	DLJ MORTGAGE CAPITAL INC.	17	\$1,428,584.93	100%	0	\$0.00	NA	0	\$
Total		17	\$1,428,584.93	100%	0	\$0.00		0	\$
31409V5J8	DLJ MORTGAGE CAPITAL INC.	27	\$2,310,716.21	100%	0	\$0.00	NA	0	\$
Total		27	\$2,310,716.21	100%	0	\$0.00		0	\$
31409V5K5	DLJ MORTGAGE CAPITAL INC.	24	\$2,031,190.42	100%	0	\$0.00	NA	0	\$
Total		24	\$2,031,190.42	100%	0	\$0.00		0	\$
31409V5L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,016,935.55	100%	0	\$0.00	NA	0	\$
Total		9	\$1,016,935.55	100%	0	\$0.00		0	\$
31409V5M1	DLJ MORTGAGE CAPITAL INC.	19	\$2,546,409.91	100%	0	\$0.00	NA	0	\$
Total		19	\$2,546,409.91	100%	0	\$0.00		0	\$
31409V5N9	DLJ MORTGAGE CAPITAL INC.	32	\$4,290,040.20	100%	0	\$0.00	NA	0	\$
Total		32	\$4,290,040.20	100%	0	\$0.00		0	\$
31409V5P4	DLJ MORTGAGE CAPITAL INC.	27	\$3,604,332.19	100%	0	\$0.00	NA	0	\$

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Total			27	\$3,604,332.19	100%	0	\$0.00		0	\$
31409V5Q2		DLJ MORTGAGE CAPITAL INC.	15	\$4,121,782.84	100%	0	\$0.00	NA	0	\$
Total			15	\$4,121,782.84	100%	0	\$0.00		0	\$
31409V5R0		DLJ MORTGAGE CAPITAL INC.	77	\$20,387,547.31	100%	0	\$0.00	NA	0	\$
Total			77	\$20,387,547.31	100%	0	\$0.00		0	\$
31409V5S8		DLJ MORTGAGE CAPITAL INC.	70	\$18,271,831.28	100%	0	\$0.00	NA	0	\$
Total			70	\$18,271,831.28	100%	0	\$0.00		0	\$
31409V5T6		DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	0	\$0.00	NA	0	\$
Total			61	\$15,392,009.52	100%	0	\$0.00		0	\$
31409V5U3		DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100%	0	\$0.00	NA	0	\$
Total			7	\$1,915,358.81	100%	0	\$0.00		0	\$
31409V5V1		DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0	\$0.00	NA	0	\$
Total			18	\$4,553,285.80	100%	0	\$0.00		0	\$
31409V5X7		DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100%	0	\$0.00	NA	0	\$
Total			18	\$5,101,046.45	100%	0	\$0.00		0	\$
31409V5Y5		DLJ MORTGAGE CAPITAL INC.	22	\$6,114,535.79	100%	0	\$0.00	NA	0	\$
Total			22	\$6,114,535.79	100%	0	\$0.00		0	\$
31409V5Z2		DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	0	\$
Total			21	\$5,767,685.77	100%	0	\$0.00		0	\$
31409V6K4		DLJ MORTGAGE CAPITAL INC.	2	\$721,802.65	100%	0	\$0.00	NA	0	\$
Total			2	\$721,802.65	100%	0	\$0.00		0	\$
31409V6L2		DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	0	\$
Total			18	\$6,361,599.78	100%	0	\$0.00		0	\$
31409V6M0			29	\$10,190,883.65	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
Total			29	\$10,190,883.65	100%	0	\$0.00		0	\$
31409V6N8		DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	0	\$
Total			6	\$2,001,759.26	100%	0	\$0.00		0	\$
31409VAA1		BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0	\$
Total			181	\$46,807,714.40	100%	0	\$0.00		0	\$
31409VAB9		BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0	\$
Total			103	\$5,495,610.69	100%	0	\$0.00		0	\$
31409VAC7		BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0	\$
Total			48	\$4,378,124.59	100%	0	\$0.00		0	\$
31409VAD5		BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0	\$
Total			33	\$4,299,900.23	100%	0	\$0.00		0	\$
31409VAG8		BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0	\$
Total			18	\$4,508,206.48	100%	0	\$0.00		0	\$
31409VAH6		BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0	\$
Total			28	\$6,877,480.98	100%	0	\$0.00		0	\$
31409VAJ2		BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0	\$
Total			287	\$44,287,200.94	100%	0	\$0.00		0	\$
31409VAR4		BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	1	\$229,627.16	NA	0	\$
		Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0	\$

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Total			24	\$5,875,130.00	100%	1	\$229,627.16		0	\$
31409VAS2	BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	2	\$406,906.94	NA	0	\$	
	Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0	\$	
Total		97	\$25,312,357.00	100%	2	\$406,906.94		0	\$	
31409VAT0	BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA	0	\$	
Total		10	\$1,958,520.00	100%	0	\$0.00		0	\$	
31409VAU7	BANK OF AMERICA NA	31	\$7,218,770.00	46.17%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$8,416,294.51	53.83%	0	\$0.00	NA	0	\$	
Total		61	\$15,635,064.51	100%	0	\$0.00		0	\$	
31409VAV5	BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	1	\$219,798.03	NA	0	\$	
	Unavailable	37	\$8,988,126.73	26.48%	0	\$0.00	NA	0	\$	
Total		144	\$33,939,440.54	100%	1	\$219,798.03		0	\$	
31409VAW3	BANK OF AMERICA NA	218	\$45,827,576.05	74.35%	3	\$430,897.58	NA	0	\$	
	Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA	0	\$	
Total		280	\$61,635,189.68	100%	3	\$430,897.58		0	\$	
31409VAX1	BANK OF AMERICA NA	3	\$754,635.00	21.92%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$2,687,691.56	78.08%	0	\$0.00	NA	0	\$	
Total		17	\$3,442,326.56	100%	0	\$0.00		0	\$	
31409VBH5	CHASE HOME FINANCE	1	\$97,753.87	9.61%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$919,307.85	90.39%	0	\$0.00	NA	0	\$	
Total		11	\$1,017,061.72	100%	0	\$0.00		0	\$	
31409VBJ1	CHASE HOME FINANCE	4	\$531,541.91	44.14%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$672,735.98	55.86%	0	\$0.00	NA	0	\$	
Total		9	\$1,204,277.89	100%	0	\$0.00		0	\$	
31409VBK8	CHASE HOME FINANCE	8	\$629,712.73	44.6%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$782,296.49	55.4%	0	\$0.00	NA	0	\$	
Total		18	\$1,412,009.22	100%	0	\$0.00		0	\$	

31409VBL6	CHASE HOME FINANCE	4	\$752,177.05	50.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$737,657.08	49.51%	0	\$0.00	NA	0	\$
Total		7	\$1,489,834.13	100%	0	\$0.00		0	\$
31409VBM4	CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0	\$
Total		22	\$2,909,649.87	100%	0	\$0.00		0	\$
31409VBN2	INDEPENDENT BANK CORPORATION	13	\$1,423,460.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,423,460.00	100%	0	\$0.00		0	\$
31409VBP7	INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,192,300.00	100%	0	\$0.00		0	\$
31409VBQ5	INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0	\$
Total		11	\$1,619,791.64	100%	0	\$0.00		0	\$
31409VBR3	INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,156,725.00	100%	0	\$0.00		0	\$
31409VCL5	CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0	\$
Total		8	\$1,512,800.25	100%	0	\$0.00		0	\$
31409VCM3	CHEVY CHASE BANK FSB	3	\$1,195,375.92	100%	0	\$0.00	NA	0	\$
Total		3	\$1,195,375.92	100%	0	\$0.00		0	\$
31409VCN1	CHEVY CHASE BANK FSB	20	\$6,532,433.34	100%	0	\$0.00	NA	0	\$
Total		20	\$6,532,433.34	100%	0	\$0.00		0	\$
31409VCP6	CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0	\$
Total		48	\$12,908,474.12	100%	0	\$0.00		0	\$
31409VCQ4	CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0	\$0.00	NA	0	\$
Total		7	\$1,766,296.54	100%	0	\$0.00		0	\$

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31409VCR2		WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0	\$
Total			11	\$1,131,663.35	100%	0	\$0.00		0	\$
31409VCS0		COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0	\$
Total			31	\$2,000,961.25	100%	0	\$0.00		0	\$
31409VCT8		COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0	\$
		Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0	\$
Total			24	\$1,558,443.76	100%	0	\$0.00		0	\$
31409VCU5		COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0	\$
Total			28	\$3,644,381.83	100%	0	\$0.00		0	\$
31409VCV3		COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0	\$
Total			12	\$2,113,555.80	100%	0	\$0.00		0	\$
31409VCW1		COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0	\$
Total			93	\$16,801,897.18	100%	0	\$0.00		0	\$
31409VCX9		COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	1	\$225,851.66	NA	0	\$
		Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0	\$
Total			89	\$14,696,865.95	100%	1	\$225,851.66		0	\$
31409VCY7		COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0	\$
Total			12	\$1,665,009.56	100%	0	\$0.00		0	\$
31409VCZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0	\$
Total			4	\$655,067.96	100%	0	\$0.00		0	\$
31409VE25		MORGAN STANLEY CREDIT	58	\$11,857,644.68	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			58	\$11,857,644.68	100%	0	\$0.00		0	\$
31409VE33		MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0	\$
Total			65	\$11,372,985.04	100%	0	\$0.00		0	\$
31409VE41		MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	0	\$
Total			42	\$7,479,598.04	100%	0	\$0.00		0	\$
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0	\$
Total			49	\$7,739,273.71	100%	0	\$0.00		0	\$
31409VE90		Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	0	\$
Total			6	\$1,209,855.35	100%	0	\$0.00		0	\$
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0	\$
Total			37	\$5,138,961.72	100%	0	\$0.00		0	\$
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,803,892.43	100%	0	\$0.00		0	\$
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	0	\$
Total			19	\$3,019,300.92	100%	0	\$0.00		0	\$
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0	\$
Total			12	\$1,183,270.72	100%	0	\$0.00		0	\$
31409VER0		CHASE HOME FINANCE	4	\$469,526.48	45.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$565,464.21	54.63%	0	\$0.00	NA	0	\$
Total			9	\$1,034,990.69	100%	0	\$0.00		0	\$
31409VES8		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,659,713.11	100%	0	\$0.00	NA	0	\$
Total			18	\$3,659,713.11	100%	0	\$0.00		0	\$

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31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0	\$
Total			24	\$4,399,085.70	100%	0	\$0.00		0	\$
31409VEU3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,989,091.43	100%	0	\$0.00	NA	0	\$
Total			11	\$1,989,091.43	100%	0	\$0.00		0	\$
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0	\$
Total			26	\$1,502,410.11	100%	0	\$0.00		0	\$
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0	\$
Total			18	\$4,129,106.89	100%	0	\$0.00		0	\$
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0	\$
Total			80	\$17,999,962.71	100%	0	\$0.00		0	\$
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0	\$
Total			27	\$5,798,414.67	100%	0	\$0.00		0	\$
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0	\$
Total			46	\$9,896,000.29	100%	0	\$0.00		0	\$
31409VFA6		Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0	\$
Total			24	\$4,792,581.24	100%	0	\$0.00		0	\$
31409VFB4		Unavailable	15	\$2,496,144.86	100%	1	\$162,398.32	NA	0	\$
Total			15	\$2,496,144.86	100%	1	\$162,398.32		0	\$
31409VFC2		Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA	0	\$
Total			23	\$3,562,709.30	100%	0	\$0.00		0	\$
31409VFD0		Unavailable	20	\$3,241,328.54	100%	0	\$0.00	NA	0	\$
Total			20	\$3,241,328.54	100%	0	\$0.00		0	\$

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31409VFE8		Unavailable	11	\$1,924,052.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,924,052.18	100%	0	\$0.00		0	\$
31409VFJ7		FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0	\$
Total			6	\$1,009,695.00	100%	0	\$0.00		0	\$
31409VFK4		FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0	\$
Total			7	\$1,002,269.00	100%	0	\$0.00		0	\$
31409VFL2		FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$460,000.00	46%	0	\$0.00	NA	0	\$
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$
31409VFM0		FREEDOM MORTGAGE CORP.	6	\$749,400.00	74.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$252,000.00	25.16%	0	\$0.00	NA	0	\$
Total			7	\$1,001,400.00	100%	0	\$0.00		0	\$
31409VFN8		FREEDOM MORTGAGE CORP.	4	\$920,600.00	81.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0	\$
Total			5	\$1,124,600.00	100%	0	\$0.00		0	\$
31409VGA5		HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%	0	\$0.00	NA	0	\$
Total			4	\$1,228,857.21	100%	0	\$0.00		0	\$
31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0	\$
Total			24	\$5,049,293.79	100%	0	\$0.00		0	\$
31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0	\$
Total			10	\$1,427,550.09	100%	0	\$0.00		0	\$
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	0	\$0.00	NA	0	\$
Total			69	\$14,423,531.43	100%	0	\$0.00		0	\$

31409VK28	CHASE HOME FINANCE, LLC	11	\$1,814,823.61	100%	0	\$0.00	NA	0	\$
Total		11	\$1,814,823.61	100%	0	\$0.00		0	\$
31409VK36	AMSOUTH BANK	29	\$4,387,870.46	100%	0	\$0.00	NA	0	\$
Total		29	\$4,387,870.46	100%	0	\$0.00		0	\$
31409VK44	WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0	\$
Total		31	\$7,016,140.23	100%	0	\$0.00		0	\$
31409VK51	WELLS FARGO BANK, N.A.	57	\$14,672,637.05	72.65%	1	\$246,118.32	NA	0	\$
	Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0	\$
Total		84	\$20,196,910.18	100%	1	\$246,118.32		0	\$
31409VK69	WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0	\$
Total		31	\$3,167,622.61	100%	0	\$0.00		0	\$
31409VK77	WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0	\$
Total		31	\$2,552,201.02	100%	0	\$0.00		0	\$
31409VK85	Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0	\$
Total		34	\$6,154,063.56	100%	0	\$0.00		0	\$
31409VK93	Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0	\$
Total		35	\$6,700,071.62	100%	0	\$0.00		0	\$
31409VKU6	Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0	\$
Total		81	\$5,675,745.19	100%	0	\$0.00		0	\$
31409VKV4	Unavailable	174	\$9,725,501.27	100%	0	\$0.00	NA	0	\$
Total		174	\$9,725,501.27	100%	0	\$0.00		0	\$
31409VKW2	Unavailable	214	\$8,646,289.46	100%	0	\$0.00	NA	0	\$
Total		214	\$8,646,289.46	100%	0	\$0.00		0	\$
31409VKX0	Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0	\$
Total		19	\$916,807.91	100%	0	\$0.00		0	\$

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31409VKY8		Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0	\$
Total			23	\$1,200,280.36	100%	0	\$0.00		0	\$
31409VKZ5		Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0	\$
Total			19	\$992,376.31	100%	0	\$0.00		0	\$
31409VL27		STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0	\$
Total			10	\$1,011,542.49	100%	0	\$0.00		0	\$
31409VL35		UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0	\$
Total			20	\$2,958,403.00	100%	0	\$0.00		0	\$
31409VL43		UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0	\$
Total			15	\$2,155,188.00	100%	0	\$0.00		0	\$
31409VLA9		Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0	\$
Total			55	\$9,830,984.61	100%	0	\$0.00		0	\$
31409VLB7		Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0	\$
Total			272	\$45,696,544.33	100%	0	\$0.00		0	\$
31409VLC5		Unavailable	57	\$7,848,412.05	100%	1	\$68,964.84	NA	0	\$
Total			57	\$7,848,412.05	100%	1	\$68,964.84		0	\$
31409VLD3		Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0	\$
Total			45	\$5,477,501.58	100%	0	\$0.00		0	\$
31409VLE1		Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA	0	\$
Total			42	\$4,082,076.91	100%	0	\$0.00		0	\$
31409VLQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,133,799.35	47.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,273,238.48	52.9%	0	\$0.00	NA	0	\$
Total			13	\$2,407,037.83	100%	0	\$0.00		0	\$
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0	\$
Total			15	\$1,178,975.69	100%	0	\$0.00		0	\$
31409VLS0		STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0	\$
Total			18	\$2,093,181.17	100%	0	\$0.00		0	\$
31409VLT8		STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0	\$
Total			27	\$1,596,021.20	100%	0	\$0.00		0	\$
31409VLU5		STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0	\$
Total			26	\$2,188,871.35	100%	0	\$0.00		0	\$
31409VLV3		STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0	\$
Total			11	\$1,025,443.64	100%	0	\$0.00		0	\$
31409VLW1		STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0	\$
Total			8	\$1,023,207.72	100%	0	\$0.00		0	\$
31409VLX9		STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0	\$
Total			8	\$1,376,473.44	100%	0	\$0.00		0	\$
31409VLY7		STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0	\$
Total			64	\$13,005,334.86	100%	0	\$0.00		0	\$
31409VM26		CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0	\$
Total			17	\$2,186,408.41	100%	0	\$0.00		0	\$
31409VM34		CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0	\$
Total			12	\$1,828,062.43	100%	0	\$0.00		0	\$
31409VM59		CHASE HOME FINANCE	14	\$2,582,303.52	100%	0	\$0.00	NA	0	\$
Total			14	\$2,582,303.52	100%	0	\$0.00		0	\$
31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	4	\$1,124,763.96	NA	1	\$391,799
Total			435	\$93,138,817.25	100%	4	\$1,124,763.96		1	\$391,799

31409VMP5		NEXSTAR FINANCIAL CORPORATION	11	\$1,941,948.83	100%	0	\$0.00	NA	0	\$
Total			11	\$1,941,948.83	100%	0	\$0.00		0	\$
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,157,815.00	100%	0	\$0.00		0	\$
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0	\$
Total			14	\$1,637,841.48	100%	0	\$0.00		0	\$
31409VMS9		CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0	\$
Total			33	\$2,296,612.25	100%	0	\$0.00		0	\$
31409VMT7		CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0	\$
Total			48	\$4,771,652.53	100%	0	\$0.00		0	\$
31409VMU4		CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	0	\$
Total			31	\$2,419,485.01	100%	0	\$0.00		0	\$
31409VMV2		CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0	\$
Total			14	\$1,580,290.53	100%	0	\$0.00		0	\$
31409VMW0		CHASE HOME FINANCE	33	\$4,382,150.97	100%	1	\$115,965.91	NA	0	\$
Total			33	\$4,382,150.97	100%	1	\$115,965.91		0	\$
31409VMX8		CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0	\$
Total			90	\$11,809,873.31	100%	0	\$0.00		0	\$
31409VMY6		CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0	\$
Total			95	\$20,656,870.61	100%	0	\$0.00		0	\$
31409VMZ3		CHASE HOME FINANCE	87	\$16,946,869.98	100%	1	\$123,208.73	NA	0	\$
Total			87	\$16,946,869.98	100%	1	\$123,208.73		0	\$
31409VP23		GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0	\$

Total			20	\$2,791,246.01	100%	0	\$0.00		0	\$
31409VPB3		PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	100%	0	\$0.00	NA	0	\$
Total			40	\$9,412,643.99	100%	0	\$0.00		0	\$
31409VPC1		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,906,246.42	100%	0	\$0.00	NA	0	\$
Total			22	\$3,906,246.42	100%	0	\$0.00		0	\$
31409VPD9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,428,179.03	100%	0	\$0.00	NA	0	\$
Total			24	\$4,428,179.03	100%	0	\$0.00		0	\$
31409VPE7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,668,092.06	100%	0	\$0.00	NA	0	\$
Total			20	\$4,668,092.06	100%	0	\$0.00		0	\$
31409VPF4		PROVIDENT FUNDING ASSOCIATES, L.P.	160	\$38,294,161.22	100%	0	\$0.00	NA	0	\$
Total			160	\$38,294,161.22	100%	0	\$0.00		0	\$
31409VPG2		PROVIDENT FUNDING ASSOCIATES, L.P.	146	\$35,320,833.90	100%	0	\$0.00	NA	0	\$
Total			146	\$35,320,833.90	100%	0	\$0.00		0	\$
31409VPH0		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,756,311.04	100%	0	\$0.00	NA	0	\$
Total			14	\$2,756,311.04	100%	0	\$0.00		0	\$
31409VPJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,125,292.88	100%	0	\$0.00	NA	0	\$
Total			21	\$5,125,292.88	100%	0	\$0.00		0	\$
31409VPK3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,744,784.08	100%	0	\$0.00	NA	0	\$
Total			10	\$1,744,784.08	100%	0	\$0.00		0	\$

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31409VPM9		GOLDMAN SACHS MORTGAGE COMPANY	2	\$542,706.96	100%	0	\$0.00	NA	0	\$
Total			2	\$542,706.96	100%	0	\$0.00		0	\$
31409VPN7		GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	1	\$103,815.09	NA	0	\$
Total			93	\$10,598,528.66	100%	1	\$103,815.09		0	\$
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0	\$
Total			36	\$5,821,023.30	100%	0	\$0.00		0	\$
31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	1	\$371,493.27	NA	0	\$
Total			350	\$97,926,394.32	100%	1	\$371,493.27		0	\$
31409VPR8		GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0	\$
Total			114	\$29,436,676.46	100%	0	\$0.00		0	\$
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0	\$
Total			28	\$5,416,165.75	100%	0	\$0.00		0	\$
31409VPT4		GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	0	\$0.00	NA	0	\$
Total			134	\$15,714,684.98	100%	0	\$0.00		0	\$
31409VPU1		GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0	\$
Total			59	\$9,588,384.54	100%	0	\$0.00		0	\$
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0	\$
Total			383	\$106,721,522.31	100%	0	\$0.00		0	\$
31409VPW7		GOLDMAN SACHS MORTGAGE	49	\$6,085,572.78	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		49	\$6,085,572.78	100%	0	\$0.00		0	\$
31409VPX5	GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0	\$0.00	NA	0	\$
Total		285	\$80,556,801.54	100%	0	\$0.00		0	\$
31409VPY3	GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	1	\$262,617.70	NA	0	\$
Total		76	\$14,515,068.31	100%	1	\$262,617.70		0	\$
31409VPZ0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,342,026.08	100%	0	\$0.00	NA	0	\$
Total		19	\$4,342,026.08	100%	0	\$0.00		0	\$
31409VQJ5	STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0	\$0.00	NA	0	\$
Total		14	\$2,100,539.98	100%	0	\$0.00		0	\$
31409VQK2	STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0	\$
Total		40	\$2,999,588.78	100%	0	\$0.00		0	\$
31409VQR7	Unavailable	4	\$696,308.55	100%	0	\$0.00	NA	0	\$
Total		4	\$696,308.55	100%	0	\$0.00		0	\$
31409VQS5	Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0	\$
Total		13	\$2,317,586.54	100%	0	\$0.00		0	\$
31409VQT3	Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0	\$
Total		66	\$9,598,390.46	100%	0	\$0.00		0	\$
31409VQV8	PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	0	\$0.00	NA	0	\$
Total		178	\$30,184,694.79	100%	0	\$0.00		0	\$
31409VR39	CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	1	\$149,277.16	NA	0	\$
	Unavailable	2,897	\$616,005,877.50	58.66%	1	\$104,904.65	NA	0	\$
Total		5,352	\$1,050,055,508.35	100%	2	\$254,181.81		0	\$
31409VR47	CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0	\$
	Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	0	\$

Total			201	\$40,739,912.97	100%	0	\$0.00		0	\$
31409VR54		CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0	\$
		Unavailable	170	\$35,809,652.49	45.19%	1	\$90,812.91	NA	0	\$
Total			378	\$79,246,246.91	100%	1	\$90,812.91		0	\$
31409VR88		CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,481,998.91	95.35%	1	\$142,727.19	NA	0	\$
Total			73	\$15,188,115.31	100%	1	\$142,727.19		0	\$
31409VR96		CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	0	\$
Total			9	\$1,929,745.55	100%	0	\$0.00		0	\$
31409VRX3		Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	0	\$
Total			57	\$14,603,792.01	100%	0	\$0.00		0	\$
31409VRY1		WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	0	\$
Total			17	\$4,449,425.44	100%	0	\$0.00		0	\$
31409VRZ8		WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0	\$
Total			20	\$4,583,746.93	100%	0	\$0.00		0	\$
31409VSA2		CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0	\$
Total			38	\$7,485,079.22	100%	0	\$0.00		0	\$
31409VSD6		GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0	\$
Total			18	\$7,185,658.42	100%	0	\$0.00		0	\$
31409VSE4		GOLDMAN SACHS MORTGAGE COMPANY	132	\$52,654,258.77	100%	1	\$378,237.82	NA	0	\$
Total			132	\$52,654,258.77	100%	1	\$378,237.82		0	\$
31409VSF1		GOLDMAN SACHS MORTGAGE COMPANY	43	\$16,931,586.70	100%	0	\$0.00	NA	0	\$
Total			43	\$16,931,586.70	100%	0	\$0.00		0	\$

31409VSJ3	GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0	\$
Total		16	\$4,100,027.54	100%	0	\$0.00		0	\$
31409VSK0	GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0	\$
Total		98	\$23,578,223.50	100%	0	\$0.00		0	\$
31409VSL8	GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0	\$
Total		164	\$34,461,347.64	100%	0	\$0.00		0	\$
31409VSM6	GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0	\$
Total		28	\$5,727,781.55	100%	0	\$0.00		0	\$
31409VT29	Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0	\$
Total		12	\$780,575.54	100%	0	\$0.00		0	\$
31409VT45	HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0	\$
Total		6	\$1,001,050.00	100%	0	\$0.00		0	\$
31409VT52	HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0	\$
Total		8	\$999,950.00	100%	0	\$0.00		0	\$
31409VT60	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	39.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$601,650.00	60.07%	0	\$0.00	NA	0	\$
Total		3	\$1,001,650.00	100%	0	\$0.00		0	\$
31409VTX1	Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0	\$
Total		207	\$21,121,677.50	100%	0	\$0.00		0	\$
31409VTY9	Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0	\$
Total		46	\$9,772,852.72	100%	0	\$0.00		0	\$
31409VTZ6	Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0	\$
Total		19	\$1,776,731.28	100%	0	\$0.00		0	\$

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31409VVM2	WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	\$
Total		122	\$16,912,389.27	100%	0	\$0.00		0	\$
31409VVN0	PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0	\$
Total		54	\$13,623,530.38	100%	0	\$0.00		0	\$
31409VVP5	PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	1	\$146,202.77	NA	0	\$
Total		92	\$15,074,055.68	100%	1	\$146,202.77		0	\$
31409VVQ3	FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0	\$
Total		18	\$2,575,312.01	100%	0	\$0.00		0	\$
31409VY31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0	\$0.00	NA	0	\$
Total		5	\$838,065.62	100%	0	\$0.00		0	\$
31409VY49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20	100%	0	\$0.00	NA	0	\$
Total		28	\$4,903,923.20	100%	0	\$0.00		0	\$
31409VY64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100%	0	\$0.00	NA	0	\$
Total		77	\$18,437,098.08	100%	0	\$0.00		0	\$
31409VY72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100%	0	\$0.00	NA	0	\$
Total		14	\$3,084,775.09	100%	0	\$0.00		0	\$
31409VY80	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100%	2	\$376,245.08	NA	1	\$283,84
Total		404	\$94,474,857.81	100%	2	\$376,245.08		1	\$283,84
31409VY98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%	0	\$0.00	NA	0	\$
Total		14	\$2,620,782.97	100%	0	\$0.00		0	\$

31409VYX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0	\$
Total		15	\$1,058,546.17	100%	0	\$0.00		0	\$
31409VYY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%	0	\$0.00	NA	0	\$
Total		4	\$1,110,424.45	100%	0	\$0.00		0	\$
31409VYZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100%	0	\$0.00	NA	0	\$
Total		8	\$1,338,580.26	100%	0	\$0.00		0	\$
31409VZ71	LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,573,683.99	58.34%	1	\$209,058.84	NA	0	\$
Total		83	\$18,123,190.22	100%	1	\$209,058.84		0	\$
31409VZ89	LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,148,370.30	13.92%	1	\$176,578.10	NA	0	\$
	Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0	\$
Total		253	\$58,555,848.28	100%	1	\$176,578.10		0	\$
31409VZ97	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0	\$
Total		96	\$12,657,281.77	100%	0	\$0.00		0	\$
31409VZA4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50	100%	1	\$383,999.73	NA	0	\$
Total		178	\$35,985,106.50	100%	1	\$383,999.73		0	\$
31409VZK2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,404,677.52	100%	0	\$0.00	NA	0	\$
Total		6	\$1,404,677.52	100%	0	\$0.00		0	\$
31409VZM8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,506,389.79	100%	0	\$0.00	NA	0	\$
Total		9	\$1,506,389.79	100%	0	\$0.00		0	\$
31409VZN6		3	\$921,773.43	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			3	\$921,773.43	100%	0	\$0.00	0	\$	
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93	100%	0	\$0.00	NA	0	\$
Total			49	\$13,216,438.93	100%	0	\$0.00	0	\$	
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	62	\$8,930,596.16	100%	0	\$0.00	NA	0	\$
Total			62	\$8,930,596.16	100%	0	\$0.00	0	\$	
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96	100%	0	\$0.00	NA	0	\$
Total			49	\$4,776,640.96	100%	0	\$0.00	0	\$	
31409VZT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$6,443,055.03	100%	0	\$0.00	NA	0	\$
Total			73	\$6,443,055.03	100%	0	\$0.00	0	\$	
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$2,485,997.76	100%	0	\$0.00	NA	0	\$
Total			38	\$2,485,997.76	100%	0	\$0.00	0	\$	
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97	15.58%	1	\$358,685.79	NA	0	\$
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0	\$
Total			144	\$31,851,850.75	100%	1	\$358,685.79	0	\$	
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0	\$
		Unavailable	527	\$113,075,988.20	89.11%	7	\$1,804,565.85	NA	0	\$
Total			593	\$126,900,017.02	100%	7	\$1,804,565.85	0	\$	
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0	\$
Total			15	\$3,980,881.29	100%	0	\$0.00	0	\$	
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL	23	\$5,476,469.22	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			23	\$5,476,469.22	100%	0	\$0.00		0	\$
31409WB67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,531,140.70	100%	1	\$378,139.02	NA	0	\$
Total			22	\$5,531,140.70	100%	1	\$378,139.02		0	\$
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0	\$
Total			6	\$1,399,519.68	100%	0	\$0.00		0	\$
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100%	0	\$0.00	NA	0	\$
Total			9	\$1,910,707.34	100%	0	\$0.00		0	\$
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	0	\$
Total			13	\$1,587,136.88	100%	0	\$0.00		0	\$
31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0	\$
Total			14	\$3,022,432.79	100%	0	\$0.00		0	\$
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0	\$
Total			21	\$3,642,359.51	100%	0	\$0.00		0	\$
31409WBD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	0	\$
Total			21	\$5,030,805.15	100%	0	\$0.00		0	\$
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0	\$
Total			29	\$6,241,145.63	100%	0	\$0.00		0	\$
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0	\$
Total			25	\$4,999,876.24	100%	0	\$0.00		0	\$

31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0	\$
Total			24	\$5,434,569.04	100%	0	\$0.00		0	\$
31409WBH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,547,076.74	100%	0	\$0.00	NA	0	\$
Total			7	\$1,547,076.74	100%	0	\$0.00		0	\$
31409WBJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,693,656.37	100%	0	\$0.00	NA	0	\$
Total			11	\$1,693,656.37	100%	0	\$0.00		0	\$
31409WBK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,187,334.89	100%	0	\$0.00	NA	0	\$
Total			7	\$1,187,334.89	100%	0	\$0.00		0	\$
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	0	\$
Total			22	\$4,046,095.73	100%	0	\$0.00		0	\$
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0	\$
Total			29	\$4,423,875.81	100%	0	\$0.00		0	\$
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	0	\$
Total			11	\$947,876.08	100%	0	\$0.00		0	\$
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	0	\$
Total			19	\$2,747,292.31	100%	0	\$0.00		0	\$
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	0	\$
Total			16	\$1,106,517.66	100%	0	\$0.00		0	\$
31409WBS9			16	\$1,593,856.81	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			16	\$1,593,856.81	100%	0	\$0.00		0	\$
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0	\$
Total			22	\$2,991,861.19	100%	0	\$0.00		0	\$
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0	\$
Total			9	\$1,117,361.12	100%	0	\$0.00		0	\$
31409WBV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,941,441.67	100%	0	\$0.00	NA	0	\$
Total			23	\$2,941,441.67	100%	0	\$0.00		0	\$
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA	0	\$
Total			10	\$2,403,708.28	100%	0	\$0.00		0	\$
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	0	\$
Total			29	\$6,845,305.77	100%	0	\$0.00		0	\$
31409WBY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,318,795.66	100%	0	\$0.00	NA	0	\$
Total			24	\$6,318,795.66	100%	0	\$0.00		0	\$
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	3	\$458,259.21	NA	0	\$
Total			98	\$17,711,026.27	100%	3	\$458,259.21		0	\$
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	5	\$899,436.24	NA	4	\$613,613.13
Total			269	\$51,590,676.91	100%	5	\$899,436.24		4	\$613,613.13
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL	63	\$15,768,391.50	100%	1	\$133,493.91	NA	0	\$

		HOLDINGS LLC								
Total			63	\$15,768,391.50	100%	1	\$133,493.91		0	\$
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA	0	\$
Total			127	\$28,091,499.10	100%	0	\$0.00		0	\$
31409WCE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	4	\$1,196,970.98	NA	0	\$
Total			221	\$50,519,115.37	100%	4	\$1,196,970.98		0	\$
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA	0	\$
Total			61	\$15,555,570.32	100%	0	\$0.00		0	\$
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	0	\$0.00	NA	0	\$
Total			201	\$41,113,081.66	100%	0	\$0.00		0	\$
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	8	\$2,018,391.84	NA	0	\$
Total			728	\$169,141,203.57	100%	8	\$2,018,391.84		0	\$
31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA	0	\$
Total			62	\$13,154,859.09	100%	0	\$0.00		0	\$
31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	3	\$792,350.82	NA	0	\$
Total			204	\$51,549,808.39	100%	3	\$792,350.82		0	\$
31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA	0	\$
Total			61	\$11,017,690.56	100%	0	\$0.00		0	\$
31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	7	\$1,597,281.12	NA	2	\$661,873
Total			328	\$71,410,233.68	100%	7	\$1,597,281.12		2	\$661,873

31409WCP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	1	\$360,000.00	NA	0	\$
Total		80	\$23,675,815.00	100%	1	\$360,000.00		0	\$
31371MQT7	CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0	\$
Total		167	\$25,020,445.29	100%	0	\$0.00		0	\$
31371MR58	BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$300,000.00	8.82%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0	\$
Total		22	\$3,401,872.34	100%	0	\$0.00		0	\$
31371MR66	CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,146.48	2.95%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$584,483.00	3.24%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0	\$
Total		116	\$18,037,598.98	100%	0	\$0.00		0	\$

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31371MR74	AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,742,199.08	11.91%	1	\$35,597.58	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$374,763.07	1.63%	0	\$0.00	NA	0	\$
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0	\$
Total		238	\$23,027,689.67	100%	1	\$35,597.58		0	\$
31371MR82	COUNTRYWIDE HOME LOANS, INC.	10	\$896,223.00	18.69%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0	\$
		2	\$70,160.47	1.46%	0	\$0.00	NA	0	\$

		SYNOVUS MORTGAGE CORPORATION								
		Unavailable	51	\$3,706,357.61	77.28%	1	\$75,200.92	NA	0	\$
Total			66	\$4,796,234.66	100%	1	\$75,200.92		0	\$
31371MR90		AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	1	\$126,180.34	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0	\$
		Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	\$
Total			590	\$106,446,419.91	100%	1	\$126,180.34		0	\$
31371MRQ2		ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0	\$
			1	\$78,418.05	0.06%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	\$
	Unavailable	339	\$67,946,251.03	55.99%	1	\$133,654.83	NA	1	\$133,654.83
Total		593	\$121,372,560.27	100%	1	\$133,654.83		1	\$133,654.83
31371MRR0	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	1	\$312,481.72	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,136.59	0.03%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0	\$

EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0	\$
HOME BANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0	\$
HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
Unavailable	1,167	\$253,457,502.53	52.97%	2	\$561,177.48	NA	0	\$

Total			2,260	\$478,457,979.30	100%	3	\$873,659.20		0	\$
31371MRS8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0	\$	
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0	\$	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0	\$	
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	1	\$184,478.53	NA	0	\$	
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0	\$	
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$436,650.00	0.09%	0	\$0.00	NA	0	\$	
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	2	\$596,111.95	NA	0	\$	
	FREEDOM MORTGAGE CORP.	6	\$645,500.00	0.13%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0	\$	
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$	
	HOME BANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	1	\$159,268.70	NA	0	\$	
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0	\$	
	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0	\$	
	MOLTON, ALLEN & WILLIAMS MORTGAGE	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0	\$	

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$359,440.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0	\$
	NCB, FSB	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$268,195.28	0.06%	0	\$0.00	NA	0	\$
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0	\$
	Unavailable	922	\$172,336,307.45	35.72%	4	\$750,748.92	NA	0	\$
Total		2,596	\$482,435,825.85	100%	8	\$1,690,608.10		0	\$
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66%	1	\$109,714.29	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$261,759.00	0.06%	0	\$0.00	NA	0	\$
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0	\$
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0	\$
Total		2,812	\$445,921,671.78	100%	1	\$109,714.29		0	\$
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS	1	\$147,469.04	0.35%	0	\$0.00	NA	0	\$

	BANK								
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$675,430.16	1.6%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0	\$
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0	\$
Total		272	\$42,233,336.38	100%	0	\$0.00		0	\$
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0	\$

BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0	\$
HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0	\$
MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0	\$
REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0	\$
TD BANKNORTH, N.A.	5	\$908,500.00	1.3%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE	5	\$828,466.84	1.18%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0	\$
Total		479	\$70,147,265.28	100%	0	\$0.00		0	\$
31371MRW9	AMERICAN HOME MORTGAGE CORPORATION	1	\$162,992.46	0.18%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$468,200.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	39	\$4,380,733.91	4.81%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$881,425.91	0.97%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$120,743.39	0.13%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	69	\$5,363,883.10	5.89%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,777,809.98	7.44%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,120,328.00	2.33%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	10	\$1,445,547.03	1.59%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	2	\$157,184.41	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$304,263.37	0.33%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$54,657.50	0.06%	0	\$0.00	NA	0	\$
	REGIONS BANK	8	\$470,237.86	0.52%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	66	\$7,446,092.67	8.17%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$392,675.99	0.43%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,030,200.00	2.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,154,820.36	1.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$2,020,283.62	2.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	8	\$561,855.94	0.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	17	\$1,896,780.23	2.08%	0	\$0.00	NA	0	\$

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		Unavailable	420	\$52,905,518.82	58.05%	1	\$75,477.39	NA	0	\$
Total			775	\$91,116,234.55	100%	1	\$75,477.39		0	\$
31371MS32		COUNTRYWIDE HOME LOANS, INC.	1	\$337,300.00	2.2%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0	\$
Total			88	\$15,336,689.84	100%	0	\$0.00		0	\$
31371MS40		COUNTRYWIDE HOME LOANS, INC.	1	\$349,349.95	8.92%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,569,277.90	91.08%	0	\$0.00	NA	0	\$
Total			17	\$3,918,627.85	100%	0	\$0.00		0	\$
31371MS57		Unavailable	13	\$1,648,749.53	100%	0	\$0.00	NA	0	\$
Total			13	\$1,648,749.53	100%	0	\$0.00		0	\$
31371MS65		COUNTRYWIDE HOME LOANS, INC.	2	\$332,182.63	6.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,054,163.80	93.83%	0	\$0.00	NA	0	\$
Total			22	\$5,386,346.43	100%	0	\$0.00		0	\$
31371MSA6		AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0	\$
		CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$61,869.74	0.02%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0	\$
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0	\$
	Unavailable	989	\$128,546,503.49	50.53%	2	\$397,429.92	NA	0	\$
Total		1,994	\$254,308,597.56	100%	2	\$397,429.92		0	\$
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$131,218.51	2.39%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0	\$
Total		27	\$5,496,630.59	100%	0	\$0.00		0	\$
31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0	\$
		1	\$61,955.12	0.08%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NA								
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$831,018.57	1.12%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$542,894.44	0.73%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND	3	\$277,800.00	0.38%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	208	\$25,887,423.00	35%	1	\$260,237.39	NA	0	\$
Total		547	\$74,005,752.97	100%	1	\$260,237.39		0	\$
31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	199	\$31,413,309.36	33.17%	2	\$401,626.45	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	397	\$55,118,746.86	58.2%	5	\$933,712.02	NA	1	\$164,477
Total		654	\$94,711,973.44	100%	7	\$1,335,338.47		1	\$164,477
31371MSE8	CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0	\$
	Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0	\$
Total		18	\$1,876,728.93	100%	0	\$0.00		0	\$
31371MSF5	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	56	\$6,357,320.46	22%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$809,672.04	2.8%	0	\$0.00	NA	0	\$
	Unavailable	190	\$19,705,588.41	68.21%	1	\$75,682.79	NA	0	\$
Total		279	\$28,893,674.66	100%	1	\$75,682.79		0	\$
31371MSG3	CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42%	1	\$394,000.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0	\$
	Unavailable	930	\$239,009,921.80	85.71%	7	\$1,965,560.52	NA	0	\$
Total		1,088	\$278,886,822.80	100%	8	\$2,359,560.52		0	\$
31371MSH1	CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64%	2	\$307,891.11	NA	0	\$
	Unavailable	105	\$29,074,972.00	6.3%	1	\$239,427.38	NA	0	\$

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		FIRST HORIZON HOME LOAN CORPORATION							
		HomeBanc MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0
		Unavailable	1,563	\$385,147,103.06	83.41%	6	\$1,633,704.58	NA	0
Total			1,875	\$461,758,872.26	100%	9	\$2,181,023.07		0
31371MSJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0
		Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0
Total			214	\$48,505,606.39	100%	0	\$0.00		0
31371MSK4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0
		Unavailable	457	\$96,901,523.98	93.33%	4	\$945,855.03	NA	0
Total			487	\$103,828,685.98	100%	4	\$945,855.03		0
31371MSL2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	1	\$213,750.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0
		Unavailable	184	\$44,483,826.00	82.66%	4	\$750,699.00	NA	0
Total			231	\$53,814,103.00	100%	5	\$964,449.00		0
31371MSM0		AMSOUTH BANK	10	\$941,330.00	1.51%	0	\$0.00	NA	0
		BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$94,913.28	0.15%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS	3	\$285,288.05	0.46%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION, F.A.								
	GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	0	\$0.00	NA	0	\$
	REGIONS BANK	29	\$2,179,304.78	3.5%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	0	\$0.00	NA	0	\$
	Unavailable	217	\$21,066,877.65	33.77%	0	\$0.00	NA	0	\$
Total		665	\$62,347,465.31	100%	0	\$0.00		0	\$
31371MSN8	BANK OF AMERICA NA	4	\$462,608.20	2.88%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	34	\$4,049,509.63	25.2%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$69,496.19	0.43%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,408.19	1.79%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$29,313.81	0.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$322,238.29	2.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$49,684.42	0.31%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,797,902.08	67.2%	0	\$0.00	NA	0	\$
Total		122	\$16,068,160.81	100%	0	\$0.00		0	\$
31371MSP3	Unavailable	5	\$970,262.97	100%	0	\$0.00	NA	0	\$
Total		5	\$970,262.97	100%	0	\$0.00		0	\$
31371MSQ1	COUNTRYWIDE	4	\$686,113.00	4.8%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,994,164.51	83.9%	1	\$224,674.64	NA	0	\$
Total			52	\$14,295,077.51	100%	1	\$224,674.64		0	\$
31371MSR9		WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0	\$
Total			28	\$4,876,931.00	100%	0	\$0.00		0	\$
31371MSS7		WASHINGTON MUTUAL BANK	23	\$5,233,592.45	92.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$439,389.11	7.75%	0	\$0.00	NA	0	\$
Total			25	\$5,672,981.56	100%	0	\$0.00		0	\$
31371MST5		BANK OF AMERICA NA	14	\$927,349.26	5.55%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$84,463.59	0.51%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	19	\$1,584,446.80	9.48%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	45	\$3,259,965.99	19.5%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	7	\$478,751.07	2.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$14,821.36	0.09%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	8	\$419,185.06	2.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	4	\$331,207.13	1.98%	0	\$0.00	NA	0	\$
		Unavailable	130	\$9,617,085.25	57.52%	0	\$0.00	NA	0	\$
Total			230	\$16,717,275.51	100%	0	\$0.00		0	\$
31371MTD9		PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,390,314.00	100%	0	\$0.00		0	\$
31371MTE7		PULTE MORTGAGE, L.L.C.	10	\$2,352,348.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,352,348.00	100%	0	\$0.00		0	\$
31371MTG2			6	\$867,813.00	100%	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.								
Total			6	\$867,813.00	100%	0	\$0.00		0	\$
31371QH68		CHASE HOME FINANCE	2	\$142,170.29	29.23%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$86,411.81	17.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,743.15	53%	0	\$0.00	NA	0	\$
Total			5	\$486,325.25	100%	0	\$0.00		0	\$
31371QH84		CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0	\$
Total			13	\$1,289,637.03	100%	0	\$0.00		0	\$
31371QH92		CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,461.28	100%	0	\$0.00		0	\$
31371QJA7		Unavailable	3	\$444,108.28	100%	0	\$0.00	NA	0	\$
Total			3	\$444,108.28	100%	0	\$0.00		0	\$
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0	\$
Total			6	\$945,994.25	100%	0	\$0.00		0	\$
31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0	\$
Total			10	\$1,878,860.31	100%	0	\$0.00		0	\$
31371QJD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$179,829.20	13.54%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	1	\$60,050.00	4.52%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,087,880.34	81.94%	0	\$0.00	NA	0	\$
Total			10	\$1,327,759.54	100%	0	\$0.00		0	\$
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$83,203.92	2.84%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0	\$
Total			33	\$2,933,439.41	100%	0	\$0.00		0	\$
31371QJJ8		FIRST HORIZON HOME LOAN CORPORATION	3	\$218,734.00	24.99%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$138,848.12	15.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$517,635.93	59.15%	0	\$0.00	NA	0	\$
Total			9	\$875,218.05	100%	0	\$0.00		0	\$
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0	\$
Total			9	\$1,397,563.17	100%	0	\$0.00		0	\$
31371QJM1		CITIMORTGAGE, INC.	2	\$323,003.98	30.93%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$206,000.00	19.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0	\$
Total			7	\$1,044,171.76	100%	0	\$0.00		0	\$
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$108,500.00	100%	0	\$0.00		0	\$
31377USA2		AMERICAN PROPERTY FINANCING INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$

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31381JK27	Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0	\$
Total		2	\$995,981.74	100%	0	\$0.00		0	\$
31381JK43	Unavailable	1	\$2,074,001.50	100%	0	\$0.00	NA	0	\$
Total		1	\$2,074,001.50	100%	0	\$0.00		0	\$
31381JK50	Unavailable	1	\$1,245,872.02	100%	0	\$0.00	NA	0	\$
Total		1	\$1,245,872.02	100%	0	\$0.00		0	\$
31381JK76	Unavailable	5	\$7,295,793.55	100%	0	\$0.00	NA	0	\$
Total		5	\$7,295,793.55	100%	0	\$0.00		0	\$
31381JK92	Unavailable	1	\$1,740,022.79	100%	0	\$0.00	NA	0	\$
Total		1	\$1,740,022.79	100%	0	\$0.00		0	\$
31381JL26	Unavailable	1	\$798,183.76	100%	0	\$0.00	NA	0	\$
Total		1	\$798,183.76	100%	0	\$0.00		0	\$
31381JL34	Unavailable	2	\$4,086,396.25	100%	0	\$0.00	NA	0	\$
Total		2	\$4,086,396.25	100%	0	\$0.00		0	\$
31381JL42	Unavailable	1	\$3,094,318.29	100%	0	\$0.00	NA	0	\$
Total		1	\$3,094,318.29	100%	0	\$0.00		0	\$
31381JL59	Unavailable	2	\$1,764,740.61	100%	0	\$0.00	NA	0	\$
Total		2	\$1,764,740.61	100%	0	\$0.00		0	\$
31381JL67	Unavailable	1	\$1,130,368.21	100%	0	\$0.00	NA	0	\$
Total		1	\$1,130,368.21	100%	0	\$0.00		0	\$
31381JL75	Unavailable	1	\$2,052,692.60	100%	0	\$0.00	NA	0	\$
Total		1	\$2,052,692.60	100%	0	\$0.00		0	\$
31381JL83	Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0	\$
Total		1	\$1,420,353.44	100%	0	\$0.00		0	\$
31381JL91	Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0	\$
Total		3	\$1,962,144.56	100%	0	\$0.00		0	\$
31381JLA8	Unavailable	1	\$484,434.49	100%	0	\$0.00	NA	0	\$
Total		1	\$484,434.49	100%	0	\$0.00		0	\$
31381JLB6	Unavailable	2	\$1,751,444.86	100%	0	\$0.00	NA	0	\$
Total		2	\$1,751,444.86	100%	0	\$0.00		0	\$

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31381JLC4	Unavailable	1	\$1,831,379.75	100%	0	\$0.00	NA	0	\$
Total		1	\$1,831,379.75	100%	0	\$0.00		0	\$
31381JLD2	Unavailable	3	\$2,987,313.58	100%	0	\$0.00	NA	0	\$
Total		3	\$2,987,313.58	100%	0	\$0.00		0	\$
31381JLE0	Unavailable	7	\$14,308,662.97	100%	0	\$0.00	NA	0	\$
Total		7	\$14,308,662.97	100%	0	\$0.00		0	\$
31381JLF7	Unavailable	5	\$4,836,687.47	100%	0	\$0.00	NA	0	\$
Total		5	\$4,836,687.47	100%	0	\$0.00		0	\$
31381JLG5	Unavailable	7	\$13,651,637.08	100%	0	\$0.00	NA	0	\$
Total		7	\$13,651,637.08	100%	0	\$0.00		0	\$
31381JLH3	Unavailable	4	\$9,631,852.81	100%	0	\$0.00	NA	0	\$
Total		4	\$9,631,852.81	100%	0	\$0.00		0	\$
31381JLJ9	Unavailable	9	\$12,964,481.58	100%	0	\$0.00	NA	0	\$
Total		9	\$12,964,481.58	100%	0	\$0.00		0	\$
31381JLK6	Unavailable	6	\$16,094,550.58	100%	0	\$0.00	NA	0	\$
Total		6	\$16,094,550.58	100%	0	\$0.00		0	\$
31381JLL4	Unavailable	15	\$29,776,463.51	100%	0	\$0.00	NA	0	\$
Total		15	\$29,776,463.51	100%	0	\$0.00		0	\$
31381JLM2	Unavailable	21	\$34,668,095.25	100%	0	\$0.00	NA	0	\$
Total		21	\$34,668,095.25	100%	0	\$0.00		0	\$
31381JLN0	Unavailable	17	\$19,337,921.64	100%	0	\$0.00	NA	0	\$
Total		17	\$19,337,921.64	100%	0	\$0.00		0	\$
31381JLP5	Unavailable	5	\$17,929,537.00	100%	0	\$0.00	NA	0	\$
Total		5	\$17,929,537.00	100%	0	\$0.00		0	\$
31381JLQ3	Unavailable	8	\$19,529,881.98	100%	0	\$0.00	NA	0	\$
Total		8	\$19,529,881.98	100%	0	\$0.00		0	\$
31381JLR1	Unavailable	8	\$8,572,850.62	100%	0	\$0.00	NA	0	\$
Total		8	\$8,572,850.62	100%	0	\$0.00		0	\$
31381JLS9	Unavailable	20	\$28,595,714.12	100%	0	\$0.00	NA	0	\$
Total		20	\$28,595,714.12	100%	0	\$0.00		0	\$

31381JLT7	Unavailable	5	\$7,493,260.12	100%	0	\$0.00	NA	0	\$
Total		5	\$7,493,260.12	100%	0	\$0.00		0	\$
31381JLU4	Unavailable	9	\$8,769,118.94	100%	0	\$0.00	NA	0	\$
Total		9	\$8,769,118.94	100%	0	\$0.00		0	\$
31381JLV2	Unavailable	22	\$24,769,515.02	100%	0	\$0.00	NA	0	\$
Total		22	\$24,769,515.02	100%	0	\$0.00		0	\$
31381JLW0	Unavailable	6	\$4,554,651.21	100%	0	\$0.00	NA	0	\$
Total		6	\$4,554,651.21	100%	0	\$0.00		0	\$
31381JLX8	Unavailable	7	\$5,352,657.68	100%	0	\$0.00	NA	0	\$
Total		7	\$5,352,657.68	100%	0	\$0.00		0	\$
31381JLY6	Unavailable	3	\$1,698,771.28	100%	0	\$0.00	NA	0	\$
Total		3	\$1,698,771.28	100%	0	\$0.00		0	\$
31381JLZ3	Unavailable	1	\$1,192,548.46	100%	0	\$0.00	NA	0	\$
Total		1	\$1,192,548.46	100%	0	\$0.00		0	\$
31390WX23	PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0	\$
Total		23	\$1,516,170.18	100%	0	\$0.00		0	\$
31390WX31	PHH MORTGAGE CORPORATION	6	\$1,533,286.44	100%	0	\$0.00	NA	0	\$
Total		6	\$1,533,286.44	100%	0	\$0.00		0	\$
31390WX49	PHH MORTGAGE CORPORATION	10	\$1,313,502.64	50.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,270,514.68	49.17%	0	\$0.00	NA	0	\$
Total		20	\$2,584,017.32	100%	0	\$0.00		0	\$
31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0	\$
Total		19	\$2,888,165.64	100%	0	\$0.00		0	\$
31390WX64	PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0	\$
Total		40	\$7,294,267.31	100%	0	\$0.00		0	\$

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31390WX72		PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0	\$
Total			10	\$1,704,044.15	100%	0	\$0.00		0	\$
31390WX80		PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0	\$
Total			20	\$2,227,158.97	100%	0	\$0.00		0	\$
31390WX98		PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0	\$
Total			12	\$1,101,840.41	100%	0	\$0.00		0	\$
31390WXW7		PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0	\$
Total			26	\$5,391,256.47	100%	0	\$0.00		0	\$
31390WXX5		PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0	\$
Total			30	\$6,142,016.39	100%	0	\$0.00		0	\$
31390WXY3		PHH MORTGAGE CORPORATION	1	\$175,600.00	17.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$842,169.45	82.75%	0	\$0.00	NA	0	\$
Total			5	\$1,017,769.45	100%	0	\$0.00		0	\$
31403D3N7		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0	\$
Total			14	\$2,060,601.64	100%	0	\$0.00		0	\$
31403TMF8		Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0	\$
Total			6	\$1,264,292.21	100%	0	\$0.00		0	\$
31405BEL1		SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0	\$
Total			11	\$2,078,051.14	100%	0	\$0.00		0	\$
31405G4H0		SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0	\$0.00	NA	0	\$
Total			21	\$2,126,557.26	100%	0	\$0.00		0	\$

31405YRH6		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,998,011.81	100%	0	\$0.00	NA	0	\$
Total			32	\$7,998,011.81	100%	0	\$0.00		0	\$
31405YRJ2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,005,000.00	100%	0	\$0.00		0	\$
31406JTA1		WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0	\$
Total			42	\$2,472,316.58	100%	0	\$0.00		0	\$
31406JTB9		WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0	\$
Total			17	\$1,699,892.09	100%	0	\$0.00		0	\$
31406JTC7		WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0	\$
Total			18	\$2,386,831.76	100%	0	\$0.00		0	\$
31406JTD5		WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0	\$
Total			125	\$7,473,806.04	100%	0	\$0.00		0	\$
31406JTE3		WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0	\$
Total			47	\$4,523,715.88	100%	0	\$0.00		0	\$
31406JTF0		WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0	\$
Total			30	\$3,536,541.65	100%	0	\$0.00		0	\$
31406JTG8			16	\$2,197,766.26	54.96%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0	\$
Total			29	\$3,998,987.46	100%	0	\$0.00		0	\$
31406JTH6		WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,345,522.36	60.99%	1	\$220,076.67	NA	0	\$
Total			64	\$15,323,506.38	100%	1	\$220,076.67		0	\$
31406JTJ2		WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0	\$
Total			14	\$3,182,067.77	100%	0	\$0.00		0	\$
31406JTK9		WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0	\$
Total			25	\$4,974,176.11	100%	0	\$0.00		0	\$
31406L3J5		SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0	\$
Total			20	\$3,704,564.65	100%	0	\$0.00		0	\$
31406L4Y1		SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0	\$
Total			23	\$4,199,828.50	100%	0	\$0.00		0	\$
31406QN60		Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0	\$
Total			3	\$410,717.78	100%	0	\$0.00		0	\$
31406QN86		CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0	\$
Total			9	\$1,191,050.02	100%	0	\$0.00		0	\$
31406QN94		CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0	\$
Total			7	\$880,648.00	100%	0	\$0.00		0	\$
31406RP25		Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0	\$
Total			79	\$15,436,546.66	100%	0	\$0.00		0	\$

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31406RP33	Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0	\$
Total		35	\$6,949,649.78	100%	0	\$0.00		0	\$
31406RP41	USAA FEDERAL SAVINGS BANK	2	\$551,905.81	25.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,576,550.00	74.07%	0	\$0.00	NA	0	\$
Total		10	\$2,128,455.81	100%	0	\$0.00		0	\$
31406RP58	Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0	\$
Total		16	\$2,446,231.68	100%	0	\$0.00		0	\$
31406RP66	USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0	\$
Total		27	\$4,916,103.93	100%	0	\$0.00		0	\$
31406RP74	USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0	\$
Total		10	\$1,131,582.96	100%	0	\$0.00		0	\$
31406RPR0	Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0	\$
Total		36	\$2,229,931.53	100%	0	\$0.00		0	\$
31406RPS8	Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0	\$
Total		12	\$1,187,528.85	100%	0	\$0.00		0	\$
31406RPT6	Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0	\$
Total		27	\$2,698,727.45	100%	0	\$0.00		0	\$
31406RPU3	Unavailable	12	\$2,496,892.27	100%	0	\$0.00	NA	0	\$
Total		12	\$2,496,892.27	100%	0	\$0.00		0	\$
31406RPW9	USAA FEDERAL SAVINGS BANK	9	\$2,375,902.01	100%	0	\$0.00	NA	0	\$
Total		9	\$2,375,902.01	100%	0	\$0.00		0	\$
31406RPX7	USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0	\$
Total		23	\$5,771,588.15	100%	0	\$0.00		0	\$
31406RPY5	Unavailable	25	\$6,043,429.72	100%	0	\$0.00	NA	0	\$
Total		25	\$6,043,429.72	100%	0	\$0.00		0	\$
31406RPZ2	Unavailable	34	\$7,115,406.16	100%	0	\$0.00	NA	0	\$

Total			34	\$7,115,406.16	100%	0	\$0.00		0	\$
31406WLN2	HSBC MORTGAGE CORPORATION (USA)		8	\$1,779,000.00	4.47%	0	\$0.00	NA	0	\$
	Unavailable		149	\$37,991,289.14	95.53%	1	\$318,623.75	NA	0	\$
Total			157	\$39,770,289.14	100%	1	\$318,623.75		0	\$
31406WLP7	HSBC MORTGAGE CORPORATION (USA)		15	\$3,320,266.83	8.26%	0	\$0.00	NA	0	\$
	Unavailable		145	\$36,874,607.95	91.74%	0	\$0.00	NA	0	\$
Total			160	\$40,194,874.78	100%	0	\$0.00		0	\$
31406WLQ5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,826,654.44	14.04%	0	\$0.00	NA	0	\$
	Unavailable		46	\$11,183,445.13	85.96%	0	\$0.00	NA	0	\$
Total			52	\$13,010,099.57	100%	0	\$0.00		0	\$
31406WRP1	HSBC MORTGAGE CORPORATION (USA)		2	\$635,369.87	9.15%	0	\$0.00	NA	0	\$
	Unavailable		27	\$6,305,637.30	90.85%	0	\$0.00	NA	0	\$
Total			29	\$6,941,007.17	100%	0	\$0.00		0	\$
31406WS47	HSBC MORTGAGE CORPORATION (USA)		4	\$742,000.00	7.44%	0	\$0.00	NA	0	\$
	Unavailable		36	\$9,237,360.83	92.56%	0	\$0.00	NA	0	\$
Total			40	\$9,979,360.83	100%	0	\$0.00		0	\$
31407CYM3	HARWOOD STREET FUNDING I, LLC		10	\$2,235,471.87	100%	0	\$0.00	NA	0	\$
Total			10	\$2,235,471.87	100%	0	\$0.00		0	\$
31407CYN1	HARWOOD STREET FUNDING I, LLC		8	\$2,210,703.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,210,703.00	100%	0	\$0.00		0	\$
31407CYP6	HARWOOD STREET FUNDING I, LLC		11	\$2,093,670.03	100%	0	\$0.00	NA	0	\$
Total			11	\$2,093,670.03	100%	0	\$0.00		0	\$
31407CYQ4	HARWOOD STREET FUNDING I, LLC		27	\$5,412,129.97	100%	0	\$0.00	NA	0	\$
Total			27	\$5,412,129.97	100%	0	\$0.00		0	\$
31407CYR2	HARWOOD STREET FUNDING I, LLC		6	\$1,115,262.73	100%	0	\$0.00	NA	0	\$
Total			6	\$1,115,262.73	100%	0	\$0.00		0	\$

31407CYS0	HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0	\$0.00	NA	0	\$
Total		24	\$5,019,085.68	100%	0	\$0.00		0	\$
31407F2K5	RBC CENTURA BANK	9	\$1,718,384.18	100%	0	\$0.00	NA	0	\$
Total		9	\$1,718,384.18	100%	0	\$0.00		0	\$
31407F5E6	NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0	\$
Total		5	\$531,755.04	100%	0	\$0.00		0	\$
31407F5F3	NATIONAL CITY MORTGAGE COMPANY	2	\$282,236.73	100%	0	\$0.00	NA	0	\$
Total		2	\$282,236.73	100%	0	\$0.00		0	\$
31407HS23	A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0	\$
	AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$

	BANK								
	CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$224,896.04	0.57%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0	\$
		1	\$111,896.27	0.29%	0	\$0.00	NA	0	\$

	LA GRANGE STATE BANK								
	MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$123,391.04	0.32%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE	1	\$117,593.59	0.3%	0	\$0.00	NA	0	\$

COMPANY								
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0	\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$

	UNION								
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$113,400.00	0.29%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0	\$
	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0	\$
Total		336	\$39,134,602.41	100%	0	\$0.00		0	\$
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$224,389.45	1.76%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0	\$
Total		109	\$12,718,584.37	100%	0	\$0.00		0	\$
31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$599,251.43	3.16%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$483,500.00	2.55%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0	\$
		2	\$575,537.03	3.03%	0	\$0.00	NA	0	\$

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0	\$
Total			71	\$18,975,485.25	100%	0	\$0.00		0	\$
31407HS56		PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0	\$
Total			22	\$6,361,308.07	100%	0	\$0.00		0	\$
31407HS64		ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0	\$
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$150,500.00	1.75%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0	\$
Total		37	\$8,596,496.28	100%	0	\$0.00		0	\$
31407HS72	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,621.00	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$

BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0	\$
CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT	6	\$815,553.42	1.34%	0	\$0.00	NA	0	\$

	UNION								
	DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0	\$

	FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$136,873.11	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS	5	\$704,776.11	1.16%	0	\$0.00	NA	0	\$

BANK									
MID-ISLAND MORTGAGE CORP.	1	\$146,600.00	0.24%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0	\$	
MIDWEST LOAN SERVICES INC.	2	\$269,950.00	0.44%	0	\$0.00	NA	0	\$	
MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA	0	\$	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0	\$	
NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0	\$	
NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0	\$	
OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0	\$	
OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0	\$0.00	NA	0	\$	
ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0	\$	
PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$	
PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0	\$	
PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA	0	\$	
R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN MORTGAGE	1	\$136,950.00	0.23%	0	\$0.00	NA	0	\$	

	COMPANY								
	SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$254,548.80	0.42%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$131,724.90	0.22%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
	TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$272,370.79	0.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$126,882.37	0.21%	0	\$0.00	NA	0	\$

	UNION								
	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,879.60	0.25%	0	\$0.00	NA	0	\$
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0	\$
Total		447	\$60,964,707.00	100%	0	\$0.00		0	\$
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$141,372.08	0.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0	\$
Total		167	\$22,634,833.00	100%	0	\$0.00		0	\$
31407HS98	ABN AMRO MORTGAGE GROUP, INC.	1	\$280,445.25	0.67%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	1	\$150,227.98	NA	0	\$
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	2	\$419,864.40	1.01%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$410,050.00	0.98%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0	\$
Total		194	\$41,773,774.64	100%	1	\$150,227.98		0	\$
31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0	\$
		1	\$75,937.70	0.3%	0	\$0.00	NA	0	\$

	BANK OF LANCASTER COUNTY NA								
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0	\$

HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	0	\$0.00	NA	0	\$

	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0	\$0.00	NA	0	\$
	Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0	\$
Total		433	\$25,471,465.00	100%	0	\$0.00		0	\$
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0	\$
		1	\$52,309.51	0.4%	0	\$0.00	NA	0	\$

	FRANKLIN BANK, SSB								
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0	\$0.00	NA	0	\$
	Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0	\$
Total		226	\$13,144,542.00	100%	0	\$0.00		0	\$
31407HSHO	ABN AMRO MORTGAGE GROUP, INC.	4	\$388,340.16	2.09%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0	\$
		1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0	\$
Total		192	\$18,665,054.00	100%	0	\$0.00		0	\$
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0	\$
Total		103	\$10,071,621.00	100%	0	\$0.00		0	\$
31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	1	\$111,132.53	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0	\$
Total		88	\$10,254,594.89	100%	1	\$111,132.53		0	\$
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0	\$
Total		39	\$4,577,835.71	100%	0	\$0.00		0	\$
31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	1	\$140,276.18	NA	1	\$140,276.18
		1	\$132,490.82	0.75%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	1	\$139,133.41	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0	\$
	NATIONAL CITY	2	\$265,540.65	1.51%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0	\$
Total		130	\$17,728,361.00	100%	2	\$279,409.59		1	\$140,270
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0	\$
Total		59	\$7,890,841.70	100%	0	\$0.00		0	\$
31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0	\$
Total		48	\$10,193,119.00	100%	0	\$0.00		0	\$