

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 19 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407FCV0		CITIMORTGAGE, INC.	2	\$284,942.63	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,209,417.15	100%	0	\$0.00		0	\$0.00
31407FCW8		CITIMORTGAGE, INC.	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0	\$0.00
Total			401	\$69,206,572.10	100%	0	\$0.00		0	\$0.00
31407FCX6		CITIMORTGAGE, INC.	3	\$438,017.97	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,899,160.68	100%	0	\$0.00		0	\$0.00
31407FCY4		Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,398,550.48	100%	0	\$0.00		0	\$0.00
31407FCZ1		CITIMORTGAGE, INC.	4	\$320,924.56	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,026,579.10	100%	0	\$0.00		0	\$0.00
31407FJ27		CITIMORTGAGE, INC.	3	\$323,937.36	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$865,722.09	72.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,189,659.45	100%	0	\$0.00		0	\$0.00
31407FJ43		CITIMORTGAGE, INC.	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,006,661.56	57.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,243,683.96	100%	0	\$0.00		0	\$0.00
31407FJ50		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68		CITIMORTGAGE, INC.	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0	\$0
Total			236	\$27,829,236.95	100%	0	\$0.00		0	\$0
31407FJ76		CITIMORTGAGE, INC.	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0	\$0
Total			41	\$8,686,548.36	100%	0	\$0.00		0	\$0
31407FJ84		CITIMORTGAGE, INC.	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,294,577.83	54.05%	0	\$0.00	NA	0	\$0
Total			91	\$22,746,811.10	100%	0	\$0.00		0	\$0
31407FJ92		CITIMORTGAGE, INC.	112	\$15,259,796.08	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$37,462,858.14	71.06%	0	\$0.00	NA	0	\$0
Total			385	\$52,722,654.22	100%	0	\$0.00		0	\$0
31407FJJ0		CITIMORTGAGE, INC.	258	\$56,670,115.76	64.81%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$30,769,846.79	35.19%	0	\$0.00	NA	0	\$0
Total			403	\$87,439,962.55	100%	0	\$0.00		0	\$0
31407FJK7		CITIMORTGAGE, INC.	11	\$2,109,193.74	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,058,660.50	86.95%	0	\$0.00	NA	0	\$0
Total			80	\$16,167,854.24	100%	0	\$0.00		0	\$0
31407FJL5		CITIMORTGAGE, INC.	457	\$30,046,304.94	64.25%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$16,717,937.78	35.75%	0	\$0.00	NA	0	\$0
Total			712	\$46,764,242.72	100%	0	\$0.00		0	\$0
31407FJN1		CITIMORTGAGE, INC.	7	\$1,159,020.33	41.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,662,834.48	58.93%	0	\$0.00	NA	0	\$0
Total			16	\$2,821,854.81	100%	0	\$0.00		0	\$0
31407FJP6		CITIMORTGAGE, INC.	22	\$5,745,249.10	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA	0	\$0
Total			225	\$65,954,088.85	100%	0	\$0.00		0	\$0
31407FJR2		CITIMORTGAGE, INC.	2	\$205,183.82	15.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,123,928.04	84.56%	0	\$0.00	NA	0	\$0

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Total			11	\$1,329,111.86	100%	0	\$0.00		0	\$0
31407FJT8		CITIMORTGAGE, INC.	1	\$101,495.92	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,184,106.52	95.56%	0	\$0.00	NA	0	\$0
Total			12	\$2,285,602.44	100%	0	\$0.00		0	\$0
31407FJU5		CITIMORTGAGE, INC.	2	\$222,946.67	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,359,019.18	85.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,581,965.85	100%	0	\$0.00		0	\$0
31407FJV3		Unavailable	8	\$1,744,426.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,744,426.52	100%	0	\$0.00		0	\$0
31407FJW1		CITIMORTGAGE, INC.	1	\$106,688.49	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,453,367.01	93.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,560,055.50	100%	0	\$0.00		0	\$0
31407FJX9		CITIMORTGAGE, INC.	4	\$464,227.83	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,100,858.83	81.9%	0	\$0.00	NA	0	\$0
Total			12	\$2,565,086.66	100%	0	\$0.00		0	\$0
31407FJY7		CITIMORTGAGE, INC.	4	\$432,210.09	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$603,544.58	58.27%	0	\$0.00	NA	0	\$0
Total			9	\$1,035,754.67	100%	0	\$0.00		0	\$0
31407FK25		CITIMORTGAGE, INC.	16	\$3,773,470.58	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA	0	\$0
Total			110	\$25,089,639.73	100%	0	\$0.00		0	\$0
31407FK41		CITIMORTGAGE, INC.	8	\$576,861.91	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$13,420,565.44	95.88%	1	\$58,812.86	NA	0	\$0
Total			220	\$13,997,427.35	100%	1	\$58,812.86		0	\$0
31407FK58		CITIMORTGAGE, INC.	6	\$580,144.54	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$18,502,684.93	96.96%	1	\$93,998.51	NA	1	\$93,998
Total			196	\$19,082,829.47	100%	1	\$93,998.51		1	\$93,998
31407FK66			105	\$20,434,423.55	70.78%	0	\$0.00	NA	0	\$0

		CITIMORTGAGE, INC.								
		Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0	\$0
Total			147	\$28,871,488.82	100%	0	\$0.00		0	\$0
31407FK74		CITIMORTGAGE, INC.	27	\$4,915,880.59	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA	0	\$0
Total			80	\$15,089,928.53	100%	0	\$0.00		0	\$0
31407FK82		CITIMORTGAGE, INC.	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0	\$0
Total			81	\$16,053,374.62	100%	0	\$0.00		0	\$0
31407FK90		CITIMORTGAGE, INC.	25	\$3,534,532.14	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA	0	\$0
Total			43	\$7,556,811.72	100%	0	\$0.00		0	\$0
31407FKA7		CITIMORTGAGE, INC.	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0	\$0
Total			119	\$29,298,384.42	100%	0	\$0.00		0	\$0
31407FKB5		CITIMORTGAGE, INC.	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA	0	\$0
Total			38	\$8,844,588.28	100%	0	\$0.00		0	\$0
31407FKC3		CITIMORTGAGE, INC.	13	\$2,419,152.46	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,482,377.82	77.81%	1	\$221,307.79	NA	0	\$0
Total			55	\$10,901,530.28	100%	1	\$221,307.79		0	\$0
31407FKD1		CITIMORTGAGE, INC.	25	\$5,229,513.80	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,524,848.27	77.02%	0	\$0.00	NA	0	\$0
Total			104	\$22,754,362.07	100%	0	\$0.00		0	\$0
31407FKE9		CITIMORTGAGE, INC.	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	613	\$145,261,348.92	74.46%	0	\$0.00	NA	0	\$0
Total			832	\$195,074,704.10	100%	0	\$0.00		0	\$0
31407FKF6		CITIMORTGAGE,	3	\$174,857.68	2.71%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0	\$0
Total			115	\$6,444,156.21	100%	0	\$0.00		0	\$0
31407FKG4		CITIMORTGAGE, INC.	1	\$108,000.00	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,372,337.28	97.59%	0	\$0.00	NA	0	\$0
Total			21	\$4,480,337.28	100%	0	\$0.00		0	\$0
31407FKH2		CITIMORTGAGE, INC.	17	\$3,300,316.56	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$101,277,763.23	96.84%	0	\$0.00	NA	0	\$0
Total			420	\$104,578,079.79	100%	0	\$0.00		0	\$0
31407FKJ8		CITIMORTGAGE, INC.	24	\$5,366,216.21	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	465	\$107,888,116.79	95.26%	0	\$0.00	NA	0	\$0
Total			489	\$113,254,333.00	100%	0	\$0.00		0	\$0
31407FKK5		CITIMORTGAGE, INC.	4	\$636,995.62	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	464	\$113,629,510.53	99.44%	1	\$249,645.38	NA	0	\$0
Total			468	\$114,266,506.15	100%	1	\$249,645.38		0	\$0
31407FKL3		CITIMORTGAGE, INC.	10	\$1,942,202.99	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	478	\$116,719,495.30	98.36%	1	\$110,766.08	NA	0	\$0
Total			488	\$118,661,698.29	100%	1	\$110,766.08		0	\$0
31407FKM1		CITIMORTGAGE, INC.	16	\$3,978,453.15	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	452	\$110,052,387.60	96.51%	0	\$0.00	NA	0	\$0
Total			468	\$114,030,840.75	100%	0	\$0.00		0	\$0
31407FKN9		CITIMORTGAGE, INC.	68	\$16,851,631.71	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$50,735,421.09	75.07%	0	\$0.00	NA	0	\$0
Total			278	\$67,587,052.80	100%	0	\$0.00		0	\$0
31407FKP4		CITIMORTGAGE, INC.	2	\$153,680.05	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,535,157.04	95.83%	0	\$0.00	NA	0	\$0
Total			17	\$3,688,837.09	100%	0	\$0.00		0	\$0
31407FKQ2		CITIMORTGAGE, INC.	2	\$448,654.48	26.43%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0	\$0
Total			11	\$1,697,512.42	100%	0	\$0.00		0	\$0
31407FKR0		CITIMORTGAGE, INC.	1	\$280,000.00	11.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,096,858.02	88.22%	0	\$0.00	NA	0	\$0
Total			10	\$2,376,858.02	100%	0	\$0.00		0	\$0
31407FKS8		CITIMORTGAGE, INC.	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0	\$0
		Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0	\$0
Total			467	\$27,875,009.66	100%	0	\$0.00		0	\$0
31407FKT6		CITIMORTGAGE, INC.	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0	\$0
		Unavailable	204	\$19,864,321.21	91.95%	2	\$177,807.10	NA	0	\$0
Total			222	\$21,604,053.31	100%	2	\$177,807.10		0	\$0
31407FKU3		CITIMORTGAGE, INC.	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$17,580,317.94	88.99%	0	\$0.00	NA	0	\$0
Total			155	\$19,754,820.73	100%	0	\$0.00		0	\$0
31407FKV1		CITIMORTGAGE, INC.	42	\$2,609,101.59	32.25%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,481,541.91	67.75%	0	\$0.00	NA	0	\$0
Total			128	\$8,090,643.50	100%	0	\$0.00		0	\$0
31407FKW9		CITIMORTGAGE, INC.	26	\$2,594,314.90	24.11%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,164,384.73	75.89%	0	\$0.00	NA	0	\$0
Total			110	\$10,758,699.63	100%	0	\$0.00		0	\$0
31407FKX7		CITIMORTGAGE, INC.	34	\$4,483,622.89	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$18,707,817.16	80.67%	0	\$0.00	NA	0	\$0
Total			178	\$23,191,440.05	100%	0	\$0.00		0	\$0
31407FKY5		CITIMORTGAGE, INC.	2	\$395,300.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,909,538.54	96.79%	0	\$0.00	NA	0	\$0
Total			52	\$12,304,838.54	100%	0	\$0.00		0	\$0
31407FKZ2		CITIMORTGAGE, INC.	26	\$5,405,413.65	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$72,444,838.52	93.06%	0	\$0.00	NA	0	\$0

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Total			339	\$77,850,252.17	100%	0	\$0.00		0	\$0
31407FLA6		CITIMORTGAGE, INC.	12	\$2,206,649.81	4.9%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$42,794,173.09	95.1%	0	\$0.00	NA	0	\$0
Total			175	\$45,000,822.90	100%	0	\$0.00		0	\$0
31407FLB4		CITIMORTGAGE, INC.	116	\$23,579,923.99	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	556	\$124,496,902.26	84.08%	1	\$171,509.73	NA	0	\$0
Total			672	\$148,076,826.25	100%	1	\$171,509.73		0	\$0
31407FLC2		CITIMORTGAGE, INC.	132	\$23,819,649.87	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	377	\$71,510,658.92	75.01%	1	\$205,480.82	NA	0	\$0
Total			509	\$95,330,308.79	100%	1	\$205,480.82		0	\$0
31407FLD0		CITIMORTGAGE, INC.	1	\$165,000.00	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,348,764.89	97.01%	0	\$0.00	NA	0	\$0
Total			22	\$5,513,764.89	100%	0	\$0.00		0	\$0
31407FLF5		CITIMORTGAGE, INC.	7	\$1,424,335.00	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$30,639,177.72	95.56%	0	\$0.00	NA	0	\$0
Total			129	\$32,063,512.72	100%	0	\$0.00		0	\$0
31407FLG3		CITIMORTGAGE, INC.	3	\$571,985.00	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,525,311.37	96.45%	0	\$0.00	NA	0	\$0
Total			62	\$16,097,296.37	100%	0	\$0.00		0	\$0
31407FLH1		CITIMORTGAGE, INC.	65	\$14,145,323.04	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$52,123,679.18	78.65%	0	\$0.00	NA	0	\$0
Total			289	\$66,269,002.22	100%	0	\$0.00		0	\$0
31407FLJ7		CITIMORTGAGE, INC.	26	\$6,824,756.00	22.54%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA	0	\$0
Total			123	\$30,278,871.58	100%	0	\$0.00		0	\$0
31407FLK4		CITIMORTGAGE, INC.	1	\$116,600.00	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,580,017.66	95.68%	0	\$0.00	NA	0	\$0
Total			13	\$2,696,617.66	100%	0	\$0.00		0	\$0

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31407FLL2	CITIMORTGAGE, INC.	11	\$2,466,418.59	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA	0	\$0
Total		33	\$7,333,956.77	100%	0	\$0.00		0	\$0
31407FLM0	CITIMORTGAGE, INC.	11	\$2,088,237.60	14.54%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA	0	\$0
Total		75	\$14,365,994.36	100%	0	\$0.00		0	\$0
31407FLN8	CITIMORTGAGE, INC.	13	\$2,031,672.54	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA	0	\$0
Total		243	\$48,182,493.64	100%	0	\$0.00		0	\$0
31407FLP3	Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA	0	\$0
Total		243	\$54,826,636.31	100%	0	\$0.00		0	\$0
31407FLQ1	Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA	0	\$0
Total		105	\$23,311,907.73	100%	0	\$0.00		0	\$0
31407FLR9	Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA	0	\$0
Total		325	\$75,968,594.47	100%	0	\$0.00		0	\$0
31407FLS7	Unavailable	250	\$58,740,791.53	100%	0	\$0.00	NA	0	\$0
Total		250	\$58,740,791.53	100%	0	\$0.00		0	\$0
31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA	0	\$0
Total		246	\$56,139,745.45	100%	0	\$0.00		0	\$0
31407FLV0	CITIMORTGAGE, INC.	38	\$8,439,162.00	29.24%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA	0	\$0
Total		138	\$28,861,275.95	100%	0	\$0.00		0	\$0
31407FLW8	CITIMORTGAGE, INC.	38	\$9,027,383.63	89.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA	0	\$0
Total		43	\$10,064,237.88	100%	0	\$0.00		0	\$0
31407FX21	USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	0	\$0.00	NA	0	\$0
Total		204	\$40,023,168.27	100%	0	\$0.00		0	\$0
31407FX47		58	\$10,202,614.86	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
Total			58	\$10,202,614.86	100%	0	\$0.00		0	\$0
31407FX54		USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA	0	\$0
Total			133	\$25,236,081.63	100%	0	\$0.00		0	\$0
31407FX62		USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA	0	\$0
Total			136	\$23,997,110.08	100%	0	\$0.00		0	\$0
31407FXM7		USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA	0	\$0
Total			227	\$39,777,850.02	100%	0	\$0.00		0	\$0
31407FXN5		USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0	\$0
Total			154	\$32,584,555.62	100%	0	\$0.00		0	\$0
31407FXP0		USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA	0	\$0
Total			231	\$39,961,437.96	100%	0	\$0.00		0	\$0
31407FXQ8		USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0	\$0
Total			220	\$38,257,305.79	100%	0	\$0.00		0	\$0
31407FXR6		USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0	\$0
Total			219	\$40,053,406.87	100%	0	\$0.00		0	\$0
31407FXS4		USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0	\$0
Total			227	\$39,224,491.48	100%	0	\$0.00		0	\$0
31407FXT2		USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,510,444.09	100%	0	\$0.00		0	\$0
31407FXU9		USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,447,257.36	100%	0	\$0.00		0	\$0
31407FXV7		USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0	\$0
Total			97	\$14,007,172.64	100%	0	\$0.00		0	\$0

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31407FXW5	USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	0	\$0
Total		114	\$15,071,035.59	100%	0	\$0.00		0	\$0
31407FXX3	USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0	\$0
Total		209	\$40,056,903.33	100%	0	\$0.00		0	\$0
31407FXY1	USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0	\$0
Total		202	\$39,836,188.57	100%	0	\$0.00		0	\$0
31407FXZ8	USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0	\$0
Total		228	\$39,898,660.45	100%	0	\$0.00		0	\$0
31407GBE7	REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,638,962.15	100%	0	\$0.00		0	\$0
31407GBF4	REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0	\$0
Total		82	\$5,119,698.70	100%	0	\$0.00		0	\$0
31407GBM9	REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0	\$0
Total		40	\$2,499,521.76	100%	0	\$0.00		0	\$0
31407GBN7	REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0	\$0
Total		32	\$2,934,766.57	100%	0	\$0.00		0	\$0
31407GBR8	REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0	\$0
Total		17	\$3,319,657.51	100%	0	\$0.00		0	\$0
31407GBS6	REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0	\$0
Total		61	\$5,939,235.06	100%	0	\$0.00		0	\$0
31407GY85	REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,398,746.76	100%	0	\$0.00		0	\$0
31407GY93	REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0	\$0
Total		39	\$1,969,792.29	100%	0	\$0.00		0	\$0
31407GZA9	REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0	\$0
Total			41	\$2,630,742.39	100%	0	\$0.00		0	\$0
31407GZJ0		REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$197,308.99	3.25%	0	\$0.00	NA	0	\$0
Total			39	\$6,063,817.12	100%	0	\$0.00		0	\$0
31407GZK7		REGIONS BANK	56	\$7,378,651.08	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,378,651.08	100%	0	\$0.00		0	\$0
31407GZL5		REGIONS BANK	39	\$4,893,058.93	92.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$418,262.96	7.87%	0	\$0.00	NA	0	\$0
Total			42	\$5,311,321.89	100%	0	\$0.00		0	\$0
31407GZQ4		REGIONS BANK	42	\$2,245,056.90	94.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$123,357.86	5.21%	0	\$0.00	NA	0	\$0
Total			44	\$2,368,414.76	100%	0	\$0.00		0	\$0
31407GZR2		REGIONS BANK	37	\$5,307,008.60	97.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,444.64	2.74%	0	\$0.00	NA	0	\$0
Total			38	\$5,456,453.24	100%	0	\$0.00		0	\$0
31407GZS0		REGIONS BANK	59	\$7,856,959.44	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$141,188.06	1.77%	0	\$0.00	NA	0	\$0
Total			60	\$7,998,147.50	100%	0	\$0.00		0	\$0
31407HAF3		IRWIN MORTGAGE CORPORATION	6	\$920,538.84	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,109,166.83	86.91%	0	\$0.00	NA	0	\$0
Total			51	\$7,029,705.67	100%	0	\$0.00		0	\$0
31407HAG1		IRWIN MORTGAGE CORPORATION	15	\$2,010,423.67	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$11,019,557.21	84.57%	1	\$147,608.50	NA	1	\$147,608
Total			114	\$13,029,980.88	100%	1	\$147,608.50		1	\$147,608
31407HAH9		IRWIN MORTGAGE CORPORATION	2	\$250,770.68	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,763,087.20	95.83%	1	\$388,599.18	NA	0	\$0
Total			53	\$6,013,857.88	100%	1	\$388,599.18		0	\$0
31407HAJ5		IRWIN MORTGAGE	3	\$433,663.63	18.65%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	13	\$1,891,726.77	81.35%	0	\$0.00	NA	0	\$0
Total			16	\$2,325,390.40	100%	0	\$0.00		0	\$0
31407HAK2		IRWIN MORTGAGE CORPORATION	5	\$947,600.00	22.9%	1	\$176,314.90	NA	0	\$0
		Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0	\$0
Total			28	\$4,137,130.23	100%	1	\$176,314.90		0	\$0
31407HAL0		Unavailable	9	\$1,134,171.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,134,171.72	100%	0	\$0.00		0	\$0
31407HAM8		IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0	\$0
Total			21	\$2,325,987.00	100%	0	\$0.00		0	\$0
31407HAN6		Unavailable	11	\$1,270,060.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,270,060.00	100%	0	\$0.00		0	\$0
31407HAP1		IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0	\$0
Total			16	\$1,174,284.83	100%	0	\$0.00		0	\$0
31407HAQ9		Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,365,548.67	100%	0	\$0.00		0	\$0
31407HAR7		Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,264,800.00	100%	0	\$0.00		0	\$0
31407JK43		NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA	0	\$0
Total			98	\$20,087,060.63	100%	0	\$0.00		0	\$0
31407JK68		NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	1	\$272,832.07	NA	1	\$272,832
Total			97	\$20,138,935.74	100%	1	\$272,832.07		1	\$272,832
31407JK76		NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,482,837.58	100%	0	\$0.00		0	\$0

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31407JK84		NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0	\$0
Total			98	\$20,114,422.71	100%	0	\$0.00		0	\$0
31407JK92		NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0	\$0
Total			94	\$20,049,861.66	100%	0	\$0.00		0	\$0
31407JKP6		NAVY FEDERAL CREDIT UNION	19	\$4,199,872.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,199,872.61	100%	0	\$0.00		0	\$0
31407JLA8		NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0	\$0
Total			96	\$19,999,475.00	100%	0	\$0.00		0	\$0
31407JLB6		NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,883,458.62	100%	0	\$0.00		0	\$0
31407JLC4		NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,093,695.48	100%	0	\$0.00		0	\$0
31407JLD2		NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,525,813.15	100%	0	\$0.00		0	\$0
31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0	\$0
Total			83	\$20,173,204.42	100%	0	\$0.00		0	\$0
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0	\$0
Total			81	\$19,712,928.36	100%	0	\$0.00		0	\$0
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,591,758.46	100%	0	\$0.00		0	\$0
31407JQ47		WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,896,898.41	100%	0	\$0.00		0	\$0

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31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,012,318.73	100%	0	\$0.00		0	\$0
31407JQ62		Unavailable	19	\$4,158,850.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,158,850.28	100%	0	\$0.00		0	\$0
31407JQ70		Unavailable	23	\$6,479,160.44	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,479,160.44	100%	0	\$0.00		0	\$0
31407JQ88		Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,360,243.35	100%	0	\$0.00		0	\$0
31407JQ96		Unavailable	8	\$1,770,463.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,770,463.90	100%	0	\$0.00		0	\$0
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,728,105.56	100%	0	\$0.00		0	\$0
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,851,982.03	100%	0	\$0.00		0	\$0
31407JQY1		WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	0	\$0.00	NA	0	\$0
Total			108	\$20,725,042.58	100%	0	\$0.00		0	\$0
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,906,273.61	100%	0	\$0.00		0	\$0
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,042,000.00	100%	0	\$0.00		0	\$0
31407JRB0		WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,180,850.17	100%	0	\$0.00		0	\$0
31407JRC8		Unavailable	7	\$1,527,187.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,527,187.54	100%	0	\$0.00		0	\$0

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31407K3V9	FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0	\$0
Total		216	\$51,163,909.57	100%	0	\$0.00		0	\$0
31407K3W7	FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0	\$0
Total		82	\$19,663,878.19	100%	0	\$0.00		0	\$0
31407K3X5	FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0	\$0
Total		44	\$7,797,434.64	100%	0	\$0.00		0	\$0
31407K3Y3	FLAGSTAR BANK, FSB	5	\$1,013,818.81	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,988,090.83	83.11%	0	\$0.00	NA	0	\$0
Total		29	\$6,001,909.64	100%	0	\$0.00		0	\$0
31407K3Z0	FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0	\$0
Total		80	\$17,512,616.30	100%	0	\$0.00		0	\$0
31407K4A4	FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0	\$0
Total		106	\$24,889,073.42	100%	0	\$0.00		0	\$0
31407K4B2	FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0	\$0
Total		132	\$17,301,809.05	100%	0	\$0.00		0	\$0
31407K4H9	FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0	\$0
Total		39	\$7,289,065.18	100%	0	\$0.00		0	\$0
31407K4J5	FLAGSTAR BANK, FSB	8	\$779,968.53	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,316,505.98	89.01%	0	\$0.00	NA	0	\$0
Total		72	\$7,096,474.51	100%	0	\$0.00		0	\$0

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31407K4K2	FLAGSTAR BANK, FSB	7	\$954,979.49	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,661,057.45	88.92%	1	\$137,989.29	NA	0	\$0
Total		65	\$8,616,036.94	100%	1	\$137,989.29		0	\$0
31407K4L0	FLAGSTAR BANK, FSB	10	\$1,650,733.86	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,891,777.90	85.7%	0	\$0.00	NA	0	\$0
Total		69	\$11,542,511.76	100%	0	\$0.00		0	\$0
31407K4M8	Unavailable	24	\$5,445,294.81	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,445,294.81	100%	0	\$0.00		0	\$0
31407K4N6	Unavailable	49	\$6,322,708.46	100%	1	\$176,816.52	NA	0	\$0
Total		49	\$6,322,708.46	100%	1	\$176,816.52		0	\$0
31407K4P1	FLAGSTAR BANK, FSB	5	\$673,073.33	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,602,190.67	89.27%	0	\$0.00	NA	0	\$0
Total		49	\$6,275,264.00	100%	0	\$0.00		0	\$0
31407K4Q9	FLAGSTAR BANK, FSB	7	\$1,763,758.49	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,996,459.88	81.93%	0	\$0.00	NA	0	\$0
Total		41	\$9,760,218.37	100%	0	\$0.00		0	\$0
31407K4R7	FLAGSTAR BANK, FSB	10	\$1,306,000.00	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,452,562.04	90.51%	0	\$0.00	NA	0	\$0
Total		106	\$13,758,562.04	100%	0	\$0.00		0	\$0
31407K4S5	FLAGSTAR BANK, FSB	9	\$1,785,120.00	5.7%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$29,520,751.63	94.3%	0	\$0.00	NA	0	\$0
Total		131	\$31,305,871.63	100%	0	\$0.00		0	\$0
31407K4T3	FLAGSTAR BANK, FSB	9	\$2,321,979.28	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$29,334,313.69	92.67%	0	\$0.00	NA	0	\$0
Total		143	\$31,656,292.97	100%	0	\$0.00		0	\$0
31407K4U0	FLAGSTAR BANK, FSB	6	\$592,186.40	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,554,465.33	91.71%	0	\$0.00	NA	0	\$0
Total		73	\$7,146,651.73	100%	0	\$0.00		0	\$0

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31407K4V8	FLAGSTAR BANK, FSB	4	\$720,429.77	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,484,758.07	92.17%	1	\$208,004.41	NA	0	\$0
Total		43	\$9,205,187.84	100%	1	\$208,004.41		0	\$0
31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA	0	\$0
Total		41	\$6,895,672.97	100%	0	\$0.00		0	\$0
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA	0	\$0
Total		35	\$7,308,328.16	100%	0	\$0.00		0	\$0
31407K4Y2	FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA	0	\$0
Total		57	\$11,498,321.07	100%	0	\$0.00		0	\$0
31407K4Z9	FLAGSTAR BANK, FSB	8	\$2,006,269.00	11.24%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,848,080.14	88.76%	0	\$0.00	NA	0	\$0
Total		73	\$17,854,349.14	100%	0	\$0.00		0	\$0
31407K5A3	FLAGSTAR BANK, FSB	8	\$1,191,400.00	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,429,619.75	88.78%	0	\$0.00	NA	0	\$0
Total		68	\$10,621,019.75	100%	0	\$0.00		0	\$0
31407K5B1	Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,237,700.72	100%	0	\$0.00		0	\$0
31407K5C9	FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA	0	\$0
Total		117	\$25,663,981.32	100%	0	\$0.00		0	\$0
31407K5D7	FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,972,011.06	89.29%	2	\$431,376.25	NA	1	\$262,425
Total		51	\$11,167,611.06	100%	2	\$431,376.25		1	\$262,425
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA	0	\$0

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Total			36	\$6,959,750.00	100%	0	\$0.00		0	\$0
31407K5F2	FLAGSTAR BANK, FSB		10	\$1,238,130.54	17.33%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$5,906,433.20	82.67%	0	\$0.00	NA	0	\$0
Total			55	\$7,144,563.74	100%	0	\$0.00		0	\$0
31407K5G0	FLAGSTAR BANK, FSB		7	\$1,178,600.00	15.41%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$6,470,357.21	84.59%	0	\$0.00	NA	0	\$0
Total			37	\$7,648,957.21	100%	0	\$0.00		0	\$0
31407K5J4	Unavailable		40	\$8,535,865.90	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,535,865.90	100%	0	\$0.00		0	\$0
31407K5K1	FLAGSTAR BANK, FSB		5	\$461,745.11	7.21%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$5,943,943.93	92.79%	0	\$0.00	NA	0	\$0
Total			65	\$6,405,689.04	100%	0	\$0.00		0	\$0
31407K5L9	FLAGSTAR BANK, FSB		14	\$781,227.40	12.91%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$5,271,733.16	87.09%	1	\$60,857.11	NA	1	\$60,857
Total			101	\$6,052,960.56	100%	1	\$60,857.11		1	\$60,857
31407K5M7	FLAGSTAR BANK, FSB		15	\$1,943,062.00	16.55%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$9,799,027.42	83.45%	0	\$0.00	NA	0	\$0
Total			90	\$11,742,089.42	100%	0	\$0.00		0	\$0
31407K5N5	FLAGSTAR BANK, FSB		1	\$199,796.09	2.85%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,814,820.10	97.15%	0	\$0.00	NA	0	\$0
Total			37	\$7,014,616.19	100%	0	\$0.00		0	\$0
31407K5P0	FLAGSTAR BANK, FSB		6	\$1,107,150.00	4.19%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$25,321,377.20	95.81%	0	\$0.00	NA	0	\$0
Total			122	\$26,428,527.20	100%	0	\$0.00		0	\$0
31407K5Q8	FLAGSTAR BANK, FSB		11	\$2,641,660.00	10.21%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$23,224,857.72	89.79%	0	\$0.00	NA	0	\$0
Total			107	\$25,866,517.72	100%	0	\$0.00		0	\$0
31407K5R6			7	\$1,034,932.00	14.26%	0	\$0.00	NA	0	\$0

		FLAGSTAR BANK, FSB								
		Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0	\$0
Total			44	\$7,257,933.79	100%	0	\$0.00		0	\$0
31407K5S4		FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0	\$0
Total			43	\$8,460,688.97	100%	0	\$0.00		0	\$0
31407K5T2		FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0	\$0
Total			58	\$5,823,672.56	100%	0	\$0.00		0	\$0
31407K5U9		FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0	\$0
Total			45	\$5,843,848.25	100%	0	\$0.00		0	\$0
31407K5V7		FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0	\$0
Total			60	\$12,166,393.23	100%	0	\$0.00		0	\$0
31407K5W5		FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0	\$0
Total			51	\$12,434,580.00	100%	0	\$0.00		0	\$0
31407K5X3		FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0	\$0
Total			25	\$5,936,518.82	100%	0	\$0.00		0	\$0
31407K5Y1		FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0	\$0
Total			30	\$5,949,583.19	100%	0	\$0.00		0	\$0
31407K5Z8		Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,161,301.59	100%	0	\$0.00		0	\$0
31407K6A2		FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA	0	\$0

Total			90	\$6,115,175.99	100%	0	\$0.00		0	\$0
31407K6B0	FLAGSTAR BANK, FSB		2	\$329,500.00	7.08%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,323,556.87	92.92%	0	\$0.00	NA	0	\$0
Total			25	\$4,653,056.87	100%	0	\$0.00		0	\$0
31407K6C8	FLAGSTAR BANK, FSB		9	\$1,232,600.00	12.85%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$8,363,349.06	87.15%	1	\$104,211.47	NA	0	\$0
Total			72	\$9,595,949.06	100%	1	\$104,211.47		0	\$0
31407K6D6	FLAGSTAR BANK, FSB		11	\$2,352,020.00	12.78%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$16,049,867.73	87.22%	0	\$0.00	NA	0	\$0
Total			78	\$18,401,887.73	100%	0	\$0.00		0	\$0
31407K6E4	FLAGSTAR BANK, FSB		5	\$956,200.00	7.69%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$11,474,982.05	92.31%	0	\$0.00	NA	0	\$0
Total			55	\$12,431,182.05	100%	0	\$0.00		0	\$0
31407K6F1	FLAGSTAR BANK, FSB		2	\$323,000.00	2.78%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$11,299,523.22	97.22%	0	\$0.00	NA	0	\$0
Total			52	\$11,622,523.22	100%	0	\$0.00		0	\$0
31407K6G9	FLAGSTAR BANK, FSB		10	\$2,175,498.55	10.03%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$19,513,242.25	89.97%	0	\$0.00	NA	0	\$0
Total			101	\$21,688,740.80	100%	0	\$0.00		0	\$0
31407K6H7	FLAGSTAR BANK, FSB		13	\$2,860,448.44	11.39%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$22,251,216.05	88.61%	0	\$0.00	NA	0	\$0
Total			105	\$25,111,664.49	100%	0	\$0.00		0	\$0
31407K6J3	FLAGSTAR BANK, FSB		2	\$247,179.19	4.26%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$5,554,353.74	95.74%	0	\$0.00	NA	0	\$0
Total			45	\$5,801,532.93	100%	0	\$0.00		0	\$0
31407K6K0	FLAGSTAR BANK, FSB		11	\$701,375.93	12.89%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$4,741,544.22	87.11%	0	\$0.00	NA	0	\$0
Total			81	\$5,442,920.15	100%	0	\$0.00		0	\$0

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31407K6M6	FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0	\$0
Total		152	\$32,966,735.66	100%	0	\$0.00		0	\$0
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0	\$0
Total		61	\$14,780,798.58	100%	0	\$0.00		0	\$0
31407K6P9	FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0	\$0
Total		33	\$7,332,780.00	100%	0	\$0.00		0	\$0
31407K6Q7	FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$46,281,817.71	92.55%	0	\$0.00	NA	0	\$0
Total		243	\$50,007,251.62	100%	0	\$0.00		0	\$0
31407K6R5	FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$45,975,195.01	92.11%	1	\$95,200.00	NA	1	\$95,200
Total		235	\$49,912,664.99	100%	1	\$95,200.00		1	\$95,200
31407K6S3	FLAGSTAR BANK, FSB	12	\$2,637,830.60	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$34,363,617.54	92.87%	0	\$0.00	NA	0	\$0
Total		186	\$37,001,448.14	100%	0	\$0.00		0	\$0
31407K6T1	FLAGSTAR BANK, FSB	1	\$132,400.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,802,363.39	98.52%	0	\$0.00	NA	0	\$0
Total		68	\$8,934,763.39	100%	0	\$0.00		0	\$0
31407K6U8	FLAGSTAR BANK, FSB	18	\$3,443,360.00	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$75,782,712.42	95.65%	1	\$260,750.00	NA	1	\$260,750
Total		344	\$79,226,072.42	100%	1	\$260,750.00		1	\$260,750
31407K6V6	FLAGSTAR BANK, FSB	7	\$1,467,887.59	21.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,395,606.07	78.61%	0	\$0.00	NA	0	\$0
Total		37	\$6,863,493.66	100%	0	\$0.00		0	\$0

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31407K6W4	FLAGSTAR BANK, FSB	9	\$1,952,606.14	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,302,238.69	87.2%	0	\$0.00	NA	0	\$0
Total		74	\$15,254,844.83	100%	0	\$0.00		0	\$0
31407K6X2	FLAGSTAR BANK, FSB	2	\$136,000.00	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,379,665.85	91.03%	0	\$0.00	NA	0	\$0
Total		22	\$1,515,665.85	100%	0	\$0.00		0	\$0
31407K6Y0	Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,798,260.00	100%	0	\$0.00		0	\$0
31407K6Z7	FLAGSTAR BANK, FSB	5	\$645,269.05	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,245,097.57	89.05%	0	\$0.00	NA	0	\$0
Total		45	\$5,890,366.62	100%	0	\$0.00		0	\$0
31407K7A1	Unavailable	8	\$1,654,192.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,654,192.26	100%	0	\$0.00		0	\$0
31407K7B9	Unavailable	9	\$1,812,213.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,812,213.58	100%	0	\$0.00		0	\$0
31407K7C7	FLAGSTAR BANK, FSB	3	\$604,216.05	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,450,491.86	70.59%	0	\$0.00	NA	0	\$0
Total		11	\$2,054,707.91	100%	0	\$0.00		0	\$0
31407K7D5	Unavailable	8	\$1,308,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,308,000.00	100%	0	\$0.00		0	\$0
31407K7E3	FLAGSTAR BANK, FSB	1	\$80,000.00	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,548,800.00	95.09%	0	\$0.00	NA	0	\$0
Total		17	\$1,628,800.00	100%	0	\$0.00		0	\$0
31407K7H6	FLAGSTAR BANK, FSB	1	\$155,713.46	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,241,570.00	98.74%	0	\$0.00	NA	0	\$0
Total		56	\$12,397,283.46	100%	0	\$0.00		0	\$0
31407K7J2	FLAGSTAR BANK, FSB	1	\$102,000.00	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,235,071.97	98.09%	0	\$0.00	NA	0	\$0
Total		30	\$5,337,071.97	100%	0	\$0.00		0	\$0

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31407K7K9	FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA	0	\$0
Total		63	\$14,833,822.86	100%	0	\$0.00		0	\$0
31407K7L7	FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,518,979.00	95.97%	1	\$432,376.33	NA	1	\$432,376
Total		53	\$13,044,579.00	100%	1	\$432,376.33		1	\$432,376
31407KD55	Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0	\$0
Total		4	\$629,198.82	100%	0	\$0.00		0	\$0
31407KD63	Unavailable	5	\$943,097.76	100%	0	\$0.00	NA	0	\$0
Total		5	\$943,097.76	100%	0	\$0.00		0	\$0
31407KHA0	COUNTRYWIDE HOME LOANS, INC.	1	\$62,926.53	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$430,909.19	87.26%	0	\$0.00	NA	0	\$0
Total		5	\$493,835.72	100%	0	\$0.00		0	\$0
31407KHB8	COUNTRYWIDE HOME LOANS, INC.	4	\$277,120.97	72.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0	\$0
Total		6	\$383,170.83	100%	0	\$0.00		0	\$0
31407KHC6	COUNTRYWIDE HOME LOANS, INC.	4	\$363,202.87	100%	0	\$0.00	NA	0	\$0
Total		4	\$363,202.87	100%	0	\$0.00		0	\$0
31407KL98	Unavailable	11	\$1,919,381.81	100%	1	\$253,448.79	NA	0	\$0
Total		11	\$1,919,381.81	100%	1	\$253,448.79		0	\$0
31407KMA4	COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	16.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$670,127.28	83.75%	0	\$0.00	NA	0	\$0
Total		6	\$800,127.28	100%	0	\$0.00		0	\$0
31407KND7	Unavailable	4	\$663,193.29	100%	0	\$0.00	NA	0	\$0
Total		4	\$663,193.29	100%	0	\$0.00		0	\$0

31407KQ28	COUNTRYWIDE HOME LOANS, INC.	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0	\$0
Total		132	\$6,854,638.98	100%	0	\$0.00		0	\$0
31407KQ36	COUNTRYWIDE HOME LOANS, INC.	16	\$2,836,695.47	15.21%	1	\$104,932.44	NA	0	\$0
	Unavailable	79	\$15,819,308.20	84.79%	3	\$756,279.67	NA	0	\$0
Total		95	\$18,656,003.67	100%	4	\$861,212.11		0	\$0
31407KQ44	COUNTRYWIDE HOME LOANS, INC.	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0	\$0
Total		31	\$8,451,232.37	100%	0	\$0.00		0	\$0
31407KQ51	COUNTRYWIDE HOME LOANS, INC.	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,824,357.19	61.37%	1	\$45,227.45	NA	0	\$0
Total		97	\$6,231,325.19	100%	1	\$45,227.45		0	\$0
31407KQ69	COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0	\$0
Total		37	\$6,115,760.39	100%	0	\$0.00		0	\$0
31407KQ77	COUNTRYWIDE HOME LOANS, INC.	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0	\$0
Total		63	\$11,648,621.35	100%	0	\$0.00		0	\$0
31407KQ85	COUNTRYWIDE HOME LOANS, INC.	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0	\$0
Total		69	\$14,290,486.70	100%	0	\$0.00		0	\$0
31407KQ93	COUNTRYWIDE HOME LOANS, INC.	409	\$80,904,173.02	25.98%	1	\$217,121.71	NA	0	\$0
	Unavailable	1,085	\$230,493,189.89	74.02%	3	\$580,740.26	NA	0	\$0
Total		1,494	\$311,397,362.91	100%	4	\$797,861.97		0	\$0

31407KQH5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0	\$0
Total		58	\$7,529,683.63	100%	0	\$0.00		0	\$0
31407KQJ1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0	\$0
Total		78	\$12,925,386.91	100%	0	\$0.00		0	\$0
31407KQK8	COUNTRYWIDE HOME LOANS, INC.	68	\$15,007,417.28	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$34,821,183.71	69.88%	1	\$206,364.15	NA	0	\$0
Total		219	\$49,828,600.99	100%	1	\$206,364.15		0	\$0
31407KQL6	COUNTRYWIDE HOME LOANS, INC.	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$27,332,591.98	61.36%	4	\$483,182.61	NA	0	\$0
Total		342	\$44,547,407.67	100%	4	\$483,182.61		0	\$0
31407KQM4	COUNTRYWIDE HOME LOANS, INC.	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0	\$0
Total		148	\$14,582,179.48	100%	0	\$0.00		0	\$0
31407KQN2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0	\$0
Total		190	\$12,809,066.86	100%	0	\$0.00		0	\$0
31407KQP7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,795,960.10	31.94%	2	\$591,337.02	NA	0	\$0
	Unavailable	44	\$10,219,244.01	68.06%	1	\$265,765.16	NA	0	\$0
Total		65	\$15,015,204.11	100%	3	\$857,102.18		0	\$0
31407KQQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,101,059.38	68.66%	1	\$163,449.09	NA	0	\$0

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Total			108	\$24,907,670.62	100%	1	\$163,449.09		0	\$0
31407KQR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA	0	\$0
Total			93	\$12,060,323.42	100%	0	\$0.00		0	\$0
31407KQS1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0	\$0
Total			74	\$7,296,466.89	100%	0	\$0.00		0	\$0
31407KQT9		COUNTRYWIDE HOME LOANS, INC.	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$36,962,491.81	73.81%	1	\$159,294.27	NA	0	\$0
Total			210	\$50,079,314.64	100%	1	\$159,294.27		0	\$0
31407KQU6		COUNTRYWIDE HOME LOANS, INC.	95	\$21,147,602.00	42.17%	1	\$160,584.09	NA	0	\$0
		Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0	\$0
Total			225	\$50,145,547.95	100%	1	\$160,584.09		0	\$0
31407KQV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0	\$0
Total			57	\$14,627,953.47	100%	0	\$0.00		0	\$0
31407KQW2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0	\$0
Total			65	\$6,312,032.67	100%	0	\$0.00		0	\$0
31407KQX0		COUNTRYWIDE HOME LOANS, INC.	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0	\$0
Total			122	\$6,699,075.65	100%	0	\$0.00		0	\$0
31407KQY8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$7,458,356.46	61.76%	1	\$197,308.79	NA	0	\$0
Total			52	\$12,075,827.12	100%	1	\$197,308.79		0	\$0
31407KQZ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,333,793.91	65.2%	1	\$49,268.47	NA	0	\$0
Total			102	\$6,646,697.45	100%	1	\$49,268.47		0	\$0
31407KR27		COUNTRYWIDE HOME LOANS, INC.	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0	\$0
Total			45	\$5,838,728.43	100%	0	\$0.00		0	\$0
31407KR35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,300.00	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,308,321.44	75.82%	0	\$0.00	NA	0	\$0
Total			21	\$4,363,621.44	100%	0	\$0.00		0	\$0
31407KR43		COUNTRYWIDE HOME LOANS, INC.	39	\$9,468,934.00	27.02%	1	\$272,944.67	NA	0	\$0
		Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0	\$0
Total			142	\$35,041,343.08	100%	1	\$272,944.67		0	\$0
31407KR50		COUNTRYWIDE HOME LOANS, INC.	9	\$1,716,450.01	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,775,333.20	68.75%	0	\$0.00	NA	0	\$0
Total			29	\$5,491,783.21	100%	0	\$0.00		0	\$0
31407KR68		COUNTRYWIDE HOME LOANS, INC.	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0	\$0
Total			19	\$5,944,366.70	100%	0	\$0.00		0	\$0
31407KR76		COUNTRYWIDE HOME LOANS, INC.	21	\$3,154,113.24	36.36%	1	\$126,213.45	NA	0	\$0
		Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0	\$0
Total			54	\$8,674,652.89	100%	1	\$126,213.45		0	\$0
31407KR84		COUNTRYWIDE HOME LOANS,	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0	\$0
Total			77	\$4,927,684.35	100%	0	\$0.00		0	\$0
31407KR92		COUNTRYWIDE HOME LOANS, INC.	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0	\$0
Total			62	\$6,097,243.21	100%	0	\$0.00		0	\$0
31407KRC5		COUNTRYWIDE HOME LOANS, INC.	165	\$36,804,927.01	73.58%	1	\$95,612.91	NA	0	\$0
		Unavailable	56	\$13,212,534.38	26.42%	1	\$268,036.26	NA	0	\$0
Total			221	\$50,017,461.39	100%	2	\$363,649.17		0	\$0
31407KRD3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$36,618,221.28	91.46%	3	\$823,877.43	NA	0	\$0
Total			180	\$40,035,351.28	100%	3	\$823,877.43		0	\$0
31407KRE1		COUNTRYWIDE HOME LOANS, INC.	2	\$580,606.45	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0	\$0
Total			78	\$20,015,033.84	100%	0	\$0.00		0	\$0
31407KRF8		COUNTRYWIDE HOME LOANS, INC.	35	\$11,338,704.00	22.67%	1	\$332,000.00	NA	0	\$0
		Unavailable	120	\$38,678,757.00	77.33%	2	\$589,695.03	NA	0	\$0
Total			155	\$50,017,461.00	100%	3	\$921,695.03		0	\$0
31407KRG6		COUNTRYWIDE HOME LOANS, INC.	123	\$27,409,168.60	27.41%	3	\$705,829.62	NA	0	\$0
		Unavailable	321	\$72,590,938.90	72.59%	3	\$673,787.11	NA	0	\$0
Total			444	\$100,000,107.50	100%	6	\$1,379,616.73		0	\$0
31407KRH4		COUNTRYWIDE HOME LOANS, INC.	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0	\$0
Total			642	\$156,867,801.46	100%	0	\$0.00		0	\$0
31407KRJ0			45	\$10,540,098.49	19.06%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0	\$0
Total			238	\$55,313,995.57	100%	0	\$0.00		0	\$0
31407KRL5		COUNTRYWIDE HOME LOANS, INC.	2	\$265,913.72	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0	\$0
Total			10	\$1,053,106.48	100%	0	\$0.00		0	\$0
31407KRM3		Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$870,664.34	100%	0	\$0.00		0	\$0
31407KRN1		COUNTRYWIDE HOME LOANS, INC.	2	\$213,205.16	16.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,268,392.35	100%	0	\$0.00		0	\$0
31407KRP6		Unavailable	2	\$241,439.78	100%	0	\$0.00	NA	0	\$0
Total			2	\$241,439.78	100%	0	\$0.00		0	\$0
31407KRQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0	\$0
Total			29	\$5,122,780.36	100%	0	\$0.00		0	\$0
31407KRR2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0	\$0
Total			59	\$9,450,755.14	100%	0	\$0.00		0	\$0
31407KRS0		Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,552,948.91	100%	0	\$0.00		0	\$0
31407KRT8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0	\$0
Total			31	\$4,471,620.23	100%	0	\$0.00		0	\$0
31407KRU5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,773,992.00	32.46%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0	\$0
Total			60	\$5,465,125.60	100%	0	\$0.00		0	\$0
31407KRW1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0	\$0
Total			80	\$5,357,564.69	100%	0	\$0.00		0	\$0
31407KRX9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0	\$0
Total			57	\$10,846,289.64	100%	0	\$0.00		0	\$0
31407KRY7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,346,563.74	75.78%	3	\$663,783.54	NA	0	\$0
Total			56	\$12,333,261.11	100%	3	\$663,783.54		0	\$0
31407KRZ4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0	\$0
Total			44	\$7,786,466.60	100%	0	\$0.00		0	\$0
31407KS26		COUNTRYWIDE HOME LOANS, INC.	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0	\$0
Total			17	\$4,691,431.99	100%	0	\$0.00		0	\$0
31407KS34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,015,922.12	64.43%	1	\$137,209.20	NA	0	\$0
Total			25	\$3,128,637.12	100%	1	\$137,209.20		0	\$0
31407KS42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0	\$0
Total			28	\$6,616,667.42	100%	0	\$0.00		0	\$0
31407KS67			21	\$3,905,906.00	50.26%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0	\$0
Total			44	\$7,771,334.14	100%	0	\$0.00		0	\$0
31407KS75		COUNTRYWIDE HOME LOANS, INC.	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0	\$0
Total			77	\$7,575,508.37	100%	0	\$0.00		0	\$0
31407KS83		COUNTRYWIDE HOME LOANS, INC.	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0	\$0
Total			85	\$11,151,528.30	100%	0	\$0.00		0	\$0
31407KS91		COUNTRYWIDE HOME LOANS, INC.	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0	\$0
Total			72	\$7,131,709.81	100%	0	\$0.00		0	\$0
31407KSA8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,774,895.52	37.73%	1	\$104,496.66	NA	0	\$0
Total			36	\$4,704,505.52	100%	1	\$104,496.66		0	\$0
31407KSB6		COUNTRYWIDE HOME LOANS, INC.	6	\$980,525.00	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0	\$0
Total			38	\$6,741,672.40	100%	0	\$0.00		0	\$0
31407KSD2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0	\$0
Total			42	\$10,226,224.74	100%	0	\$0.00		0	\$0
31407KSE0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,997.00	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0	\$0
Total			45	\$5,925,740.92	100%	0	\$0.00		0	\$0

31407KSF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0	\$0
Total		42	\$4,215,595.13	100%	0	\$0.00		0	\$0
31407KSG5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0	\$0
Total		69	\$4,834,551.39	100%	0	\$0.00		0	\$0
31407KSH3	COUNTRYWIDE HOME LOANS, INC.	4	\$669,000.00	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0	\$0
Total		22	\$4,799,273.86	100%	0	\$0.00		0	\$0
31407KSJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0	\$0
Total		40	\$5,406,962.07	100%	0	\$0.00		0	\$0
31407KSK6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0	\$0
Total		23	\$4,922,998.61	100%	0	\$0.00		0	\$0
31407KSL4	COUNTRYWIDE HOME LOANS, INC.	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,277,626.39	73.11%	3	\$697,844.93	NA	0	\$0
Total		125	\$27,736,433.48	100%	3	\$697,844.93		0	\$0
31407KSM2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,598.00	16.63%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,288,768.10	83.37%	2	\$304,127.53	NA	0	\$0
Total		63	\$12,340,366.10	100%	2	\$304,127.53		0	\$0
31407KSN0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,250.35	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA	0	\$0

Total			52	\$8,299,678.32	100%	0	\$0.00		0	\$0
31407KSP5		COUNTRYWIDE HOME LOANS, INC.	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	653	\$136,284,113.71	85.34%	2	\$344,759.95	NA	0	\$0
Total			771	\$159,686,723.55	100%	2	\$344,759.95		0	\$0
31407KSQ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,453.07	39.36%	2	\$532,510.40	NA	0	\$0
		Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0	\$0
Total			40	\$8,254,699.10	100%	2	\$532,510.40		0	\$0
31407KSR1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$36,517,406.00	91.27%	1	\$152,000.00	NA	0	\$0
Total			198	\$40,011,157.00	100%	1	\$152,000.00		0	\$0
31407KSS9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0	\$0
Total			201	\$40,010,547.27	100%	0	\$0.00		0	\$0
31407KST7		COUNTRYWIDE HOME LOANS, INC.	57	\$12,611,989.00	64.73%	1	\$417,378.35	NA	0	\$0
		Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0	\$0
Total			87	\$19,483,748.00	100%	1	\$417,378.35		0	\$0
31407KSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,899,875.00	74.72%	1	\$248,835.05	NA	0	\$0
Total			86	\$15,925,066.00	100%	1	\$248,835.05		0	\$0
31407KSV2		Unavailable	3	\$401,284.87	100%	0	\$0.00	NA	0	\$0
Total			3	\$401,284.87	100%	0	\$0.00		0	\$0
31407KSW0		COUNTRYWIDE HOME LOANS, INC.	1	\$56,587.41	18.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0	\$0
Total			3	\$301,204.87	100%	0	\$0.00		0	\$0

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31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0	\$0
Total			5	\$570,508.62	100%	0	\$0.00		0	\$0
31407KSZ3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0	\$0
Total			41	\$3,744,727.42	100%	0	\$0.00		0	\$0
31407KT25		COUNTRYWIDE HOME LOANS, INC.	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0	\$0
Total			46	\$8,648,400.07	100%	0	\$0.00		0	\$0
31407KT41		COUNTRYWIDE HOME LOANS, INC.	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$30,997,426.72	61.99%	2	\$478,084.15	NA	0	\$0
Total			198	\$50,000,846.72	100%	2	\$478,084.15		0	\$0
31407KT66		COUNTRYWIDE HOME LOANS, INC.	92	\$14,033,583.18	56.08%	1	\$209,905.84	NA	0	\$0
		Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0	\$0
Total			156	\$25,026,421.31	100%	1	\$209,905.84		0	\$0
31407KT74		COUNTRYWIDE HOME LOANS, INC.	80	\$17,440,584.00	43.59%	2	\$395,835.49	NA	0	\$0
		Unavailable	104	\$22,572,012.66	56.41%	1	\$304,606.28	NA	0	\$0
Total			184	\$40,012,596.66	100%	3	\$700,441.77		0	\$0
31407KT82		COUNTRYWIDE HOME LOANS, INC.	28	\$5,444,759.02	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0	\$0
Total			93	\$17,194,790.12	100%	0	\$0.00		0	\$0
31407KT90		COUNTRYWIDE HOME LOANS, INC.	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0	\$0
Total			44	\$8,707,084.95	100%	0	\$0.00		0	\$0
31407KTA7		COUNTRYWIDE HOME LOANS,	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0	\$0
Total			85	\$5,729,692.82	100%	0	\$0.00		0	\$0
31407KTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0	\$0
Total			36	\$8,491,485.77	100%	0	\$0.00		0	\$0
31407KTC3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,851,106.01	67.98%	1	\$67,639.89	NA	0	\$0
Total			112	\$7,135,857.33	100%	1	\$67,639.89		0	\$0
31407KTD1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0	\$0
Total			79	\$10,624,081.94	100%	0	\$0.00		0	\$0
31407KTF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0	\$0
Total			58	\$5,819,067.62	100%	0	\$0.00		0	\$0
31407KTG4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0	\$0
Total			80	\$5,173,536.65	100%	0	\$0.00		0	\$0
31407KTH2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0	\$0
Total			41	\$9,697,100.35	100%	0	\$0.00		0	\$0
31407KTJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0	\$0
Total			107	\$24,800,478.78	100%	0	\$0.00		0	\$0
31407KTK5			16	\$2,071,846.59	25.49%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0	\$0
Total			63	\$8,129,347.44	100%	0	\$0.00		0	\$0
31407KTL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0	\$0
Total			30	\$5,033,763.01	100%	0	\$0.00		0	\$0
31407KTM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,279,664.54	69.31%	1	\$166,570.81	NA	0	\$0
Total			37	\$6,174,464.54	100%	1	\$166,570.81		0	\$0
31407KTN9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,832,991.24	64.45%	1	\$187,435.35	NA	0	\$0
Total			49	\$10,602,005.24	100%	1	\$187,435.35		0	\$0
31407KTP4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,257,966.01	27.13%	1	\$133,284.18	NA	0	\$0
		Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0	\$0
Total			187	\$37,807,126.80	100%	1	\$133,284.18		0	\$0
31407KTQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$31,394,620.35	73.5%	2	\$594,267.32	NA	0	\$0
Total			178	\$42,710,962.98	100%	2	\$594,267.32		0	\$0
31407KTR0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0	\$0
Total			52	\$7,028,796.22	100%	0	\$0.00		0	\$0
31407KTS8		COUNTRYWIDE HOME LOANS, INC.	8	\$991,928.00	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0	\$0
Total			32	\$5,182,633.06	100%	0	\$0.00		0	\$0

31407KTU3	COUNTRYWIDE HOME LOANS, INC.	293	\$56,610,900.00	16.8%	1	\$150,454.70	NA	0	\$0
	Unavailable	1,286	\$280,334,285.46	83.2%	1	\$231,451.05	NA	0	\$0
Total		1,579	\$336,945,185.46	100%	2	\$381,905.75		0	\$0
31407KTV1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0	\$0
Total		58	\$14,184,680.51	100%	0	\$0.00		0	\$0
31407KTX7	COUNTRYWIDE HOME LOANS, INC.	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0	\$0
Total		60	\$10,672,423.25	100%	0	\$0.00		0	\$0
31407KTY5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,598,100.68	73.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0	\$0
Total		59	\$10,282,413.88	100%	0	\$0.00		0	\$0
31407KTZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,371,455.09	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,371,455.09	100%	0	\$0.00		0	\$0
31407KU23	COUNTRYWIDE HOME LOANS, INC.	65	\$4,403,064.99	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$9,625,248.51	68.61%	1	\$51,183.02	NA	0	\$0
Total		206	\$14,028,313.50	100%	1	\$51,183.02		0	\$0
31407KU31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,805,823.50	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,969,291.62	70.21%	0	\$0.00	NA	0	\$0
Total		59	\$12,775,115.12	100%	0	\$0.00		0	\$0
31407KU49	COUNTRYWIDE HOME LOANS, INC.	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,869,744.46	75.24%	2	\$245,925.76	NA	0	\$0
Total		101	\$13,118,117.67	100%	2	\$245,925.76		0	\$0

31407KU56	COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,710,791.52	70.23%	1	\$105,412.77	NA	0	\$0
Total		68	\$6,707,205.75	100%	1	\$105,412.77		0	\$0
31407KU64	COUNTRYWIDE HOME LOANS, INC.	18	\$3,061,009.70	31.34%	1	\$167,683.34	NA	0	\$0
	Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0	\$0
Total		61	\$9,766,049.20	100%	1	\$167,683.34		0	\$0
31407KU72	COUNTRYWIDE HOME LOANS, INC.	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0	\$0
Total		166	\$21,762,454.30	100%	0	\$0.00		0	\$0
31407KU80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,030.64	39.15%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0	\$0
Total		75	\$7,413,359.31	100%	0	\$0.00		0	\$0
31407KU98	COUNTRYWIDE HOME LOANS, INC.	9	\$2,139,253.56	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,895,155.88	73.37%	1	\$230,816.22	NA	0	\$0
Total		37	\$8,034,409.44	100%	1	\$230,816.22		0	\$0
31407KUA5	COUNTRYWIDE HOME LOANS, INC.	2	\$189,877.43	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA	0	\$0
Total		14	\$1,380,690.75	100%	0	\$0.00		0	\$0
31407KUB3	COUNTRYWIDE HOME LOANS, INC.	3	\$660,317.07	42.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA	0	\$0
Total		7	\$1,543,235.86	100%	0	\$0.00		0	\$0
31407KUC1	COUNTRYWIDE HOME LOANS, INC.	3	\$589,802.21	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0	\$0

Total			9	\$1,528,121.92	100%	0	\$0.00		0	\$0
31407KUD9		COUNTRYWIDE HOME LOANS, INC.	3	\$249,600.26	18.88%	1	\$56,191.00	NA	0	\$0
		Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0	\$0
Total			14	\$1,321,891.04	100%	1	\$56,191.00		0	\$0
31407KUE7		COUNTRYWIDE HOME LOANS, INC.	4	\$398,036.84	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0	\$0
Total			9	\$1,028,987.60	100%	0	\$0.00		0	\$0
31407KUF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0	\$0
Total			39	\$7,026,192.00	100%	0	\$0.00		0	\$0
31407KUG2		COUNTRYWIDE HOME LOANS, INC.	1	\$82,838.24	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$979,935.74	92.21%	0	\$0.00	NA	0	\$0
Total			10	\$1,062,773.98	100%	0	\$0.00		0	\$0
31407KUH0		COUNTRYWIDE HOME LOANS, INC.	3	\$388,025.59	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,496,490.40	79.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,884,515.99	100%	0	\$0.00		0	\$0
31407KUJ6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0	\$0
Total			33	\$6,034,257.50	100%	0	\$0.00		0	\$0
31407KUK3		COUNTRYWIDE HOME LOANS, INC.	4	\$390,606.75	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,957,372.80	100%	0	\$0.00		0	\$0
31407KUL1		COUNTRYWIDE HOME LOANS, INC.	1	\$71,800.00	5.54%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,224,782.70	94.46%	0	\$0.00	NA	0	\$0
Total			14	\$1,296,582.70	100%	0	\$0.00		0	\$0
31407KUM9		Unavailable	13	\$2,984,814.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,984,814.98	100%	0	\$0.00		0	\$0
31407KUN7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,373.36	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$18,352,597.31	91.75%	0	\$0.00	NA	0	\$0
Total			105	\$20,001,970.67	100%	0	\$0.00		0	\$0
31407KUP2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00	NA	0	\$0
Total			74	\$14,748,554.17	100%	0	\$0.00		0	\$0
31407KUQ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,694.43	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,167,779.44	79.94%	0	\$0.00	NA	0	\$0
Total			56	\$7,715,473.87	100%	0	\$0.00		0	\$0
31407KUR8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,300.00	26.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,060,769.10	73.47%	0	\$0.00	NA	0	\$0
Total			20	\$4,166,069.10	100%	0	\$0.00		0	\$0
31407KUS6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,580,490.86	60.95%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,934,895.58	39.05%	0	\$0.00	NA	0	\$0
Total			58	\$7,515,386.44	100%	0	\$0.00		0	\$0
31407KUT4		COUNTRYWIDE HOME LOANS, INC.	55	\$2,817,169.49	53.64%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,435,269.31	46.36%	0	\$0.00	NA	0	\$0
Total			103	\$5,252,438.80	100%	0	\$0.00		0	\$0
31407KUU1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,365,482.60	39.02%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,696,516.44	60.98%	0	\$0.00	NA	0	\$0
Total			68	\$6,061,999.04	100%	0	\$0.00		0	\$0

31407KUW7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,713,526.94	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,810,132.52	82.01%	0	\$0.00	NA	0	\$0
Total		138	\$9,523,659.46	100%	0	\$0.00		0	\$0
31407KUX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,500,900.00	37.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,186,433.20	62.6%	0	\$0.00	NA	0	\$0
Total		36	\$6,687,333.20	100%	0	\$0.00		0	\$0
31407KUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0	\$0
Total		52	\$6,698,335.55	100%	0	\$0.00		0	\$0
31407KUZ0	COUNTRYWIDE HOME LOANS, INC.	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$15,125,697.93	74.79%	1	\$99,297.69	NA	0	\$0
Total		205	\$20,223,176.50	100%	1	\$99,297.69		0	\$0
31407KV22	COUNTRYWIDE HOME LOANS, INC.	2	\$154,748.67	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$588,701.51	79.19%	0	\$0.00	NA	0	\$0
Total		9	\$743,450.18	100%	0	\$0.00		0	\$0
31407KV30	COUNTRYWIDE HOME LOANS, INC.	2	\$266,896.91	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,600,681.32	100%	0	\$0.00		0	\$0
31407KVA4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0	\$0
Total		101	\$22,808,728.18	100%	0	\$0.00		0	\$0
31407KVB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0	\$0

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Total			100	\$22,816,939.13	100%	0	\$0.00		0	\$0
31407KVC0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,673,122.40	57.4%	1	\$74,763.74	NA	0	\$0
Total			94	\$6,398,792.01	100%	1	\$74,763.74		0	\$0
31407KVD8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0	\$0
Total			24	\$6,196,848.60	100%	0	\$0.00		0	\$0
31407KVE6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,421,825.84	67.3%	1	\$72,808.76	NA	0	\$0
Total			131	\$8,056,593.50	100%	1	\$72,808.76		0	\$0
31407KVF3		COUNTRYWIDE HOME LOANS, INC.	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0	\$0
Total			64	\$5,603,533.66	100%	0	\$0.00		0	\$0
31407KVG1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	1,034	\$201,787,119.11	97.5%	10	\$1,765,091.06	NA	0	\$0
Total			1,060	\$206,969,284.74	100%	10	\$1,765,091.06		0	\$0
31407KVH9		COUNTRYWIDE HOME LOANS, INC.	61	\$7,962,940.57	40.81%	1	\$132,592.91	NA	0	\$0
		Unavailable	90	\$11,548,856.31	59.19%	1	\$122,138.48	NA	0	\$0
Total			151	\$19,511,796.88	100%	2	\$254,731.39		0	\$0
31407KVJ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0	\$0
Total			118	\$7,331,874.12	100%	0	\$0.00		0	\$0
31407KVK2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,220,979.82	50.34%	1	\$92,248.41	NA	0	\$0

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		Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0	\$0
Total			87	\$8,384,525.67	100%	1	\$92,248.41		0	\$0
31407KVL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,042,982.57	82.13%	1	\$154,335.24	NA	0	\$0
Total			46	\$7,357,882.57	100%	1	\$154,335.24		0	\$0
31407KVM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,000,795.00	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,826,049.13	74.44%	2	\$475,032.39	NA	0	\$0
Total			53	\$7,826,844.13	100%	2	\$475,032.39		0	\$0
31407KVN6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0	\$0
Total			110	\$18,508,079.14	100%	0	\$0.00		0	\$0
31407KVP1		COUNTRYWIDE HOME LOANS, INC.	518	\$102,868,878.64	31.82%	3	\$671,634.25	NA	0	\$0
		Unavailable	1,015	\$220,374,397.12	68.18%	3	\$450,389.34	NA	0	\$0
Total			1,533	\$323,243,275.76	100%	6	\$1,122,023.59		0	\$0
31407KVQ9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,772,597.57	44.37%	2	\$376,704.69	NA	0	\$0
		Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0	\$0
Total			336	\$78,365,221.66	100%	2	\$376,704.69		0	\$0
31407KVR7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,788,856.97	43.58%	1	\$215,920.00	NA	0	\$0
		Unavailable	110	\$28,212,246.23	56.42%	1	\$313,052.23	NA	0	\$0
Total			198	\$50,001,103.20	100%	2	\$528,972.23		0	\$0
31407KVS5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0	\$0
Total			213	\$25,000,773.46	100%	0	\$0.00		0	\$0
31407KVT3		Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,618,474.86	100%	0	\$0.00		0	\$0

31407KVU0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0	\$0
Total		48	\$6,874,073.12	100%	0	\$0.00		0	\$0
31407KVV8	COUNTRYWIDE HOME LOANS, INC.	7	\$796,983.13	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0	\$0
Total		24	\$2,822,109.51	100%	0	\$0.00		0	\$0
31407KVY2	Unavailable	3	\$380,103.59	100%	0	\$0.00	NA	0	\$0
Total		3	\$380,103.59	100%	0	\$0.00		0	\$0
31407KVZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$146,624.08	56.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,623.32	43.44%	0	\$0.00	NA	0	\$0
Total		3	\$259,247.40	100%	0	\$0.00		0	\$0
31407KWL9	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,374,404.38	100%	0	\$0.00		0	\$0
31407LA23	FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA	0	\$0
Total		51	\$5,025,083.64	100%	0	\$0.00		0	\$0
31407LA31	FLAGSTAR BANK, FSB	2	\$267,000.00	6.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,763,110.59	93.37%	0	\$0.00	NA	0	\$0
Total		31	\$4,030,110.59	100%	0	\$0.00		0	\$0
31407LA49	FLAGSTAR BANK, FSB	2	\$370,541.19	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,502,087.29	90.43%	0	\$0.00	NA	0	\$0
Total		21	\$3,872,628.48	100%	0	\$0.00		0	\$0
31407LA56	FLAGSTAR BANK, FSB	4	\$501,392.46	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,665,189.01	87.97%	0	\$0.00	NA	0	\$0
Total		32	\$4,166,581.47	100%	0	\$0.00		0	\$0

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31407LA64	FLAGSTAR BANK, FSB	2	\$267,155.51	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,811,993.48	93.45%	0	\$0.00	NA	0	\$0
Total		32	\$4,079,148.99	100%	0	\$0.00		0	\$0
31407LA72	FLAGSTAR BANK, FSB	4	\$825,058.86	18.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,580,959.42	81.27%	0	\$0.00	NA	0	\$0
Total		21	\$4,406,018.28	100%	0	\$0.00		0	\$0
31407LA98	Unavailable	30	\$4,217,365.12	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,217,365.12	100%	0	\$0.00		0	\$0
31407LAU1	FLAGSTAR BANK, FSB	5	\$1,149,200.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,120,035.21	90.63%	0	\$0.00	NA	0	\$0
Total		59	\$12,269,235.21	100%	0	\$0.00		0	\$0
31407LAV9	Unavailable	27	\$4,985,810.52	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,985,810.52	100%	0	\$0.00		0	\$0
31407LAW7	FLAGSTAR BANK, FSB	2	\$292,800.00	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,826,954.82	95.22%	0	\$0.00	NA	0	\$0
Total		40	\$6,119,754.82	100%	0	\$0.00		0	\$0
31407LAX5	FLAGSTAR BANK, FSB	3	\$352,220.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,139,369.11	92.16%	0	\$0.00	NA	0	\$0
Total		31	\$4,491,589.11	100%	0	\$0.00		0	\$0
31407LAY3	Unavailable	33	\$5,790,072.63	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,790,072.63	100%	0	\$0.00		0	\$0
31407LAZ0	Unavailable	27	\$4,847,208.49	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,847,208.49	100%	0	\$0.00		0	\$0
31407LB30	FLAGSTAR BANK, FSB	2	\$195,300.00	9.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,833,273.98	90.37%	0	\$0.00	NA	0	\$0
Total		21	\$2,028,573.98	100%	0	\$0.00		0	\$0
31407LB48	Unavailable	13	\$2,346,200.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,346,200.00	100%	0	\$0.00		0	\$0

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31407LB55		Unavailable	44	\$10,533,985.58	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,533,985.58	100%	0	\$0.00		0	\$0
31407LB71		FLAGSTAR BANK, FSB	6	\$1,073,836.05	33.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,096,017.16	66.12%	0	\$0.00	NA	0	\$0
Total			17	\$3,169,853.21	100%	0	\$0.00		0	\$0
31407LBA4		Unavailable	17	\$3,708,994.08	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,708,994.08	100%	0	\$0.00		0	\$0
31407LBC0		FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA	0	\$0
Total			26	\$3,503,267.56	100%	0	\$0.00		0	\$0
31407LBD8		FLAGSTAR BANK, FSB	2	\$399,000.00	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,330,940.44	89.3%	0	\$0.00	NA	0	\$0
Total			18	\$3,729,940.44	100%	0	\$0.00		0	\$0
31407LBE6		FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA	0	\$0
Total			46	\$3,176,287.43	100%	0	\$0.00		0	\$0
31407LBF3		FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA	0	\$0
Total			33	\$3,298,115.96	100%	0	\$0.00		0	\$0
31407LBG1		FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0	\$0
Total			14	\$3,288,500.00	100%	0	\$0.00		0	\$0
31407LBH9		FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0	\$0
Total			56	\$12,158,379.63	100%	0	\$0.00		0	\$0
31407LBJ5		FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0	\$0
Total			53	\$11,672,418.67	100%	0	\$0.00		0	\$0

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31407LBK2	FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA	0	\$0
Total		19	\$3,879,422.00	100%	0	\$0.00		0	\$0
31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0	\$0
Total		54	\$3,097,812.58	100%	0	\$0.00		0	\$0
31407LBN6	FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA	0	\$0
Total		32	\$3,192,643.21	100%	0	\$0.00		0	\$0
31407LBP1	FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,850,370.00	88.01%	1	\$272,723.19	NA	0	\$0
Total		54	\$13,465,230.00	100%	1	\$272,723.19		0	\$0
31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0	\$0
Total		41	\$8,514,410.00	100%	0	\$0.00		0	\$0
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA	0	\$0
Total		17	\$2,994,707.13	100%	0	\$0.00		0	\$0
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA	0	\$0
Total		38	\$3,795,868.39	100%	0	\$0.00		0	\$0
31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0	\$0
Total		40	\$5,223,584.55	100%	0	\$0.00		0	\$0
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA	0	\$0
Total		26	\$3,419,691.45	100%	0	\$0.00		0	\$0
31407LBV8	Unavailable	29	\$2,823,533.64	100%	0	\$0.00	NA	0	\$0

Total			29	\$2,823,533.64	100%	0	\$0.00		0	\$0
31407LBW6	FLAGSTAR BANK, FSB		8	\$518,716.78	9.09%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$5,185,036.04	90.91%	0	\$0.00	NA	0	\$0
Total			88	\$5,703,752.82	100%	0	\$0.00		0	\$0
31407LBX4	FLAGSTAR BANK, FSB		6	\$373,004.82	12.53%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$2,604,608.58	87.47%	0	\$0.00	NA	0	\$0
Total			50	\$2,977,613.40	100%	0	\$0.00		0	\$0
31407LBY2	FLAGSTAR BANK, FSB		2	\$413,000.00	12.76%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,823,846.85	87.24%	0	\$0.00	NA	0	\$0
Total			19	\$3,236,846.85	100%	0	\$0.00		0	\$0
31407LBZ9	FLAGSTAR BANK, FSB		1	\$144,000.00	6.23%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,167,143.28	93.77%	0	\$0.00	NA	0	\$0
Total			18	\$2,311,143.28	100%	0	\$0.00		0	\$0
31407LC21	GREENPOINT MORTGAGE FUNDING, INC.		1	\$388,000.00	32.44%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$808,201.04	67.56%	0	\$0.00	NA	0	\$0
Total			9	\$1,196,201.04	100%	0	\$0.00		0	\$0
31407LCA3	FLAGSTAR BANK, FSB		10	\$2,503,760.00	15.47%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$13,685,130.00	84.53%	0	\$0.00	NA	0	\$0
Total			68	\$16,188,890.00	100%	0	\$0.00		0	\$0
31407LCB1	FLAGSTAR BANK, FSB		5	\$948,960.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$9,771,229.65	91.15%	0	\$0.00	NA	0	\$0
Total			53	\$10,720,189.65	100%	0	\$0.00		0	\$0
31407LCC9	FLAGSTAR BANK, FSB		6	\$793,700.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$5,731,344.82	87.84%	0	\$0.00	NA	0	\$0
Total			49	\$6,525,044.82	100%	0	\$0.00		0	\$0
31407LCD7	FLAGSTAR BANK, FSB		2	\$194,880.00	6.29%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,904,055.00	93.71%	0	\$0.00	NA	0	\$0

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Total			32	\$3,098,935.00	100%	0	\$0.00		0	\$0
31407LCS4		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,465,990.62	15.2%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,753,928.56	84.8%	0	\$0.00	NA	0	\$0
Total			71	\$16,219,919.18	100%	0	\$0.00		0	\$0
31407LCT2		GREENPOINT MORTGAGE FUNDING, INC.	6	\$859,403.99	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$19,422,264.71	95.76%	0	\$0.00	NA	0	\$0
Total			120	\$20,281,668.70	100%	0	\$0.00		0	\$0
31407LCU9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,274.44	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,047,900.17	99.35%	0	\$0.00	NA	0	\$0
Total			55	\$7,094,174.61	100%	0	\$0.00		0	\$0
31407LCV7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$704,666.24	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,766,820.39	94.77%	0	\$0.00	NA	0	\$0
Total			101	\$13,471,486.63	100%	0	\$0.00		0	\$0
31407LCW5		Unavailable	39	\$5,416,704.05	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,416,704.05	100%	0	\$0.00		0	\$0
31407LCX3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,709.95	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0	\$0
Total			12	\$1,846,349.41	100%	0	\$0.00		0	\$0
31407LCY1		Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,829,548.11	100%	0	\$0.00		0	\$0
31407LCZ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$182,844.69	11.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0	\$0
Total			16	\$1,547,672.91	100%	0	\$0.00		0	\$0
31407LF85		GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0	\$0
Total			27	\$2,904,704.10	100%	0	\$0.00		0	\$0
31407LF93		GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0	\$0
Total			44	\$10,003,719.00	100%	0	\$0.00		0	\$0
31407LFR3		GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0	\$0
Total			163	\$30,030,022.07	100%	0	\$0.00		0	\$0
31407LJ24		BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0	\$0
Total			312	\$40,354,692.67	100%	0	\$0.00		0	\$0
31407LJ40		BANK OF AMERICA NA	14	\$3,324,232.39	84.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$630,000.00	15.93%	0	\$0.00	NA	0	\$0
Total			17	\$3,954,232.39	100%	0	\$0.00		0	\$0
31407LJ57		BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	1	\$190,243.49	NA	0	\$0
		Unavailable	6	\$1,541,770.48	5.89%	1	\$307,520.08	NA	0	\$0
Total			123	\$26,176,490.00	100%	2	\$497,763.57		0	\$0
31407LJ73		BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	1	\$179,294.36	NA	0	\$0
		Unavailable	90	\$18,141,436.13	13.16%	1	\$156,084.99	NA	0	\$0
Total			739	\$137,868,976.85	100%	2	\$335,379.35		0	\$0
31407LJ81		BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0	\$0
Total			74	\$4,635,398.62	100%	0	\$0.00		0	\$0
31407LJ99		BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0	\$0
Total			24	\$2,316,764.24	100%	0	\$0.00		0	\$0
31407LJA6		BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0	\$0
Total			51	\$7,506,104.72	100%	0	\$0.00		0	\$0
31407LJB4		BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0	\$0
Total			22	\$2,161,520.48	100%	0	\$0.00		0	\$0
31407LJY4		BANK OF AMERICA NA	17	\$2,043,048.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,043,048.71	100%	0	\$0.00		0	\$0
31407LJZ1		BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,469,845.48	7.88%	0	\$0.00	NA	0	\$0
Total			279	\$18,649,153.16	100%	0	\$0.00		0	\$0
31407LK55		Unavailable	22	\$5,000,451.90	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,000,451.90	100%	0	\$0.00		0	\$0
31407LK71		HSBC MORTGAGE CORPORATION (USA)	8	\$1,374,200.69	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,626,000.00	54.2%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,200.69	100%	0	\$0.00		0	\$0
31407LK89		HSBC MORTGAGE CORPORATION (USA)	43	\$10,296,722.23	68.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,703,878.35	31.36%	0	\$0.00	NA	0	\$0
Total			63	\$15,000,600.58	100%	0	\$0.00		0	\$0
31407LK97		HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$14,467,806.64	72.34%	0	\$0.00	NA	0	\$0
Total			70	\$19,999,990.52	100%	0	\$0.00		0	\$0
31407LKA4		BANK OF AMERICA NA	14	\$898,227.63	88.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,716.37	11.85%	0	\$0.00	NA	0	\$0
Total			16	\$1,018,944.00	100%	0	\$0.00		0	\$0
31407LKB2			16	\$2,137,751.33	83.64%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NA								
		Unavailable	3	\$418,200.00	16.36%	0	\$0.00	NA	0	\$0
Total			19	\$2,555,951.33	100%	0	\$0.00		0	\$0
31407LKC0		BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,789,869.44	100%	0	\$0.00		0	\$0
31407LKD8		BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0	\$0
Total			46	\$10,226,189.47	100%	0	\$0.00		0	\$0
31407LKE6		BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0	\$0
Total			31	\$5,009,032.68	100%	0	\$0.00		0	\$0
31407LKF3		BANK OF AMERICA NA	14	\$2,944,209.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,944,209.32	100%	0	\$0.00		0	\$0
31407LL21		HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA	0	\$0
Total			78	\$15,000,604.12	100%	0	\$0.00		0	\$0
31407LL39		Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,000,848.75	100%	0	\$0.00		0	\$0
31407LL47		HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,794,761.78	85.25%	0	\$0.00	NA	0	\$0
Total			34	\$3,278,468.36	100%	0	\$0.00		0	\$0
31407LL54		HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0	\$0
Total			52	\$3,226,748.14	100%	0	\$0.00		0	\$0

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31407LL62		Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,499,945.66	100%	0	\$0.00		0	\$0
31407LL70		HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,082,855.11	100%	0	\$0.00		0	\$0
31407LL88		HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA	0	\$0
Total			63	\$15,000,664.98	100%	0	\$0.00		0	\$0
31407LL96		HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,754,878.84	51.25%	0	\$0.00	NA	0	\$0
Total			88	\$19,033,520.09	100%	0	\$0.00		0	\$0
31407LLA3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA	0	\$0
Total			77	\$20,000,415.91	100%	0	\$0.00		0	\$0
31407LLB1		HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0	\$0
Total			39	\$10,000,830.42	100%	0	\$0.00		0	\$0
31407LLC9		HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0	\$0
Total			25	\$4,999,456.45	100%	0	\$0.00		0	\$0
31407LLD7		HSBC MORTGAGE	18	\$4,622,773.84	46.23%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)								
		Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0	\$0
Total			37	\$9,999,725.53	100%	0	\$0.00		0	\$0
31407LLE5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,956,986.57	59.14%	1	\$159,738.58	NA	1	\$159,738
		Unavailable	10	\$2,042,837.81	40.86%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,824.38	100%	1	\$159,738.58		1	\$159,738
31407LLF2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,050.58	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,231,564.68	64.62%	1	\$54,729.25	NA	1	\$54,729
Total			25	\$5,000,615.26	100%	1	\$54,729.25		1	\$54,729
31407LLG0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,006,513.70	50.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,993,622.79	49.94%	0	\$0.00	NA	0	\$0
Total			39	\$10,000,136.49	100%	0	\$0.00		0	\$0
31407LLH8		HSBC MORTGAGE CORPORATION (USA)	23	\$5,512,847.19	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,486,777.99	44.87%	0	\$0.00	NA	0	\$0
Total			42	\$9,999,625.18	100%	0	\$0.00		0	\$0
31407LLJ4		HSBC MORTGAGE CORPORATION (USA)	24	\$6,924,021.23	69.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,075,638.06	30.76%	0	\$0.00	NA	0	\$0
Total			36	\$9,999,659.29	100%	0	\$0.00		0	\$0
31407LLK1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,042,083.75	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,958,063.36	59.16%	0	\$0.00	NA	0	\$0
Total			27	\$5,000,147.11	100%	0	\$0.00		0	\$0

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31407LLL9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,348,650.00	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,651,166.96	33.02%	0	\$0.00	NA	0	\$0
Total			26	\$4,999,816.96	100%	0	\$0.00		0	\$0
31407LLM7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,577,358.86	51.11%	0	\$0.00	NA	0	\$0
Total			33	\$6,999,782.47	100%	0	\$0.00		0	\$0
31407LLN5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,408,250.00	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,592,139.43	75.92%	0	\$0.00	NA	0	\$0
Total			42	\$10,000,389.43	100%	0	\$0.00		0	\$0
31407LLP0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,726,287.93	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,273,954.86	65.48%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,242.79	100%	0	\$0.00		0	\$0
31407LLQ8		Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,714,603.65	100%	0	\$0.00		0	\$0
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00	NA	0	\$0
Total			15	\$4,546,807.87	100%	0	\$0.00		0	\$0
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0	\$0
Total			43	\$10,001,144.14	100%	0	\$0.00		0	\$0
31407LLT2		Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,999,621.23	100%	0	\$0.00		0	\$0

31407LLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$897,327.90	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,602,779.97	64.11%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,107.87	100%	0	\$0.00		0	\$0
31407LLV7	HSBC MORTGAGE CORPORATION (USA)	5	\$520,500.00	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0	\$0
Total		16	\$2,499,925.22	100%	0	\$0.00		0	\$0
31407LLW5	HSBC MORTGAGE CORPORATION (USA)	18	\$3,969,740.46	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00	NA	0	\$0
Total		45	\$10,000,653.95	100%	0	\$0.00		0	\$0
31407LLX3	HSBC MORTGAGE CORPORATION (USA)	35	\$8,263,098.77	55.08%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0	\$0
Total		71	\$15,000,648.77	100%	0	\$0.00		0	\$0
31407LLY1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,849,100.00	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0	\$0
Total		31	\$7,001,700.00	100%	0	\$0.00		0	\$0
31407LLZ8	HSBC MORTGAGE CORPORATION (USA)	4	\$822,400.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,678,297.26	95.99%	0	\$0.00	NA	0	\$0
Total		84	\$20,500,697.26	100%	0	\$0.00		0	\$0
31407LMA2	HSBC MORTGAGE CORPORATION (USA)	42	\$10,059,230.10	52.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,222,533.08	47.83%	0	\$0.00	NA	0	\$0

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Total			86	\$19,281,763.18	100%	0	\$0.00		0	\$0
31407M2H7	BANK OF AMERICA NA	254	\$55,421,961.76	84.41%	4	\$787,838.33	NA	0	\$0	
	Unavailable	48	\$10,238,844.80	15.59%	1	\$189,112.76	NA	0	\$0	
Total		302	\$65,660,806.56	100%	5	\$976,951.09		0	\$0	
31407M2J3	BANK OF AMERICA NA	19	\$3,650,225.89	77.93%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,033,780.24	22.07%	0	\$0.00	NA	0	\$0	
Total		25	\$4,684,006.13	100%	0	\$0.00		0	\$0	
31407M2K0	BANK OF AMERICA NA	1,171	\$272,685,476.33	77.73%	2	\$385,054.99	NA	0	\$0	
	Unavailable	326	\$78,121,722.66	22.27%	1	\$250,857.75	NA	0	\$0	
Total		1,497	\$350,807,198.99	100%	3	\$635,912.74		0	\$0	
31407M2L8	BANK OF AMERICA NA	10	\$2,313,759.89	100%	0	\$0.00	NA	0	\$0	
Total		10	\$2,313,759.89	100%	0	\$0.00		0	\$0	
31407M2M6	BANK OF AMERICA NA	326	\$82,556,272.74	71.59%	2	\$462,563.60	NA	0	\$0	
	Unavailable	112	\$32,759,006.33	28.41%	1	\$308,419.15	NA	0	\$0	
Total		438	\$115,315,279.07	100%	3	\$770,982.75		0	\$0	
31407M2N4	BANK OF AMERICA NA	19	\$4,032,899.80	94.49%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$235,000.00	5.51%	0	\$0.00	NA	0	\$0	
Total		20	\$4,267,899.80	100%	0	\$0.00		0	\$0	
31407M2Y0	BANK OF AMERICA NA	29	\$2,060,256.53	100%	0	\$0.00	NA	0	\$0	
Total		29	\$2,060,256.53	100%	0	\$0.00		0	\$0	
31407M2Z7	BANK OF AMERICA NA	201	\$37,997,939.34	68.95%	1	\$132,497.27	NA	0	\$0	
	Unavailable	85	\$17,113,872.69	31.05%	0	\$0.00	NA	0	\$0	
Total		286	\$55,111,812.03	100%	1	\$132,497.27		0	\$0	
31407M3A1	BANK OF AMERICA NA	26	\$1,796,941.53	77.08%	0	\$0.00	NA	0	\$0	
	Unavailable	8	\$534,201.47	22.92%	0	\$0.00	NA	0	\$0	
Total		34	\$2,331,143.00	100%	0	\$0.00		0	\$0	
31407M3B9	BANK OF	32	\$3,173,810.21	86.65%	0	\$0.00	NA	0	\$0	

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		AMERICA NA								
		Unavailable	5	\$488,825.00	13.35%	0	\$0.00	NA	0	\$0
Total			37	\$3,662,635.21	100%	0	\$0.00		0	\$0
31407M3C7		BANK OF AMERICA NA	32	\$4,843,231.93	72.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,813,650.00	27.24%	0	\$0.00	NA	0	\$0
Total			43	\$6,656,881.93	100%	0	\$0.00		0	\$0
31407M3T0		Unavailable	27	\$4,326,807.82	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,326,807.82	100%	0	\$0.00		0	\$0
31407M4R3		BANK OF AMERICA NA	124	\$7,087,945.51	81.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,599,406.56	18.41%	0	\$0.00	NA	0	\$0
Total			151	\$8,687,352.07	100%	0	\$0.00		0	\$0
31407M4S1		BANK OF AMERICA NA	50	\$8,873,321.36	43.99%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,297,573.71	56.01%	0	\$0.00	NA	0	\$0
Total			104	\$20,170,895.07	100%	0	\$0.00		0	\$0
31407M4T9		BANK OF AMERICA NA	72	\$14,404,120.53	57.1%	1	\$167,894.28	NA	0	\$0
		Unavailable	55	\$10,822,322.83	42.9%	0	\$0.00	NA	0	\$0
Total			127	\$25,226,443.36	100%	1	\$167,894.28		0	\$0
31407M4U6		BANK OF AMERICA NA	368	\$73,610,870.76	73.68%	4	\$1,136,776.57	NA	0	\$0
		Unavailable	119	\$26,297,663.06	26.32%	0	\$0.00	NA	0	\$0
Total			487	\$99,908,533.82	100%	4	\$1,136,776.57		0	\$0
31407M4V4		BANK OF AMERICA NA	423	\$83,451,797.33	83.59%	6	\$1,017,761.98	NA	0	\$0
		Unavailable	72	\$16,380,610.00	16.41%	0	\$0.00	NA	0	\$0
Total			495	\$99,832,407.33	100%	6	\$1,017,761.98		0	\$0
31407M4W2		BANK OF AMERICA NA	311	\$61,883,681.16	82.66%	1	\$173,729.84	NA	0	\$0
		Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00	NA	0	\$0
Total			370	\$74,864,250.76	100%	1	\$173,729.84		0	\$0
31407M4X0		BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	1	\$311,298.40	NA	1	\$311,298
		Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA	0	\$0
Total			120	\$24,799,897.88	100%	1	\$311,298.40		1	\$311,298

31407M4Z5	BANK OF AMERICA NA	222	\$44,273,628.45	87.7%	2	\$302,390.89	NA	0	\$0
	Unavailable	29	\$6,212,034.58	12.3%	0	\$0.00	NA	0	\$0
Total		251	\$50,485,663.03	100%	2	\$302,390.89		0	\$0
31407M5C5	BANK OF AMERICA NA	114	\$21,315,635.95	70.39%	1	\$182,544.43	NA	0	\$0
	Unavailable	39	\$8,966,396.33	29.61%	0	\$0.00	NA	0	\$0
Total		153	\$30,282,032.28	100%	1	\$182,544.43		0	\$0
31407M5J0	BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,925,154.00	92.49%	1	\$186,797.99	NA	0	\$0
Total		33	\$5,325,254.00	100%	1	\$186,797.99		0	\$0
31407M5R2	Unavailable	39	\$9,406,893.99	100%	1	\$137,253.54	NA	0	\$0
Total		39	\$9,406,893.99	100%	1	\$137,253.54		0	\$0
31407M5S0	BANK OF AMERICA NA	9	\$1,645,855.99	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,200.00	10.26%	0	\$0.00	NA	0	\$0
Total		11	\$1,834,055.99	100%	0	\$0.00		0	\$0
31407M6M2	HARWOOD STREET FUNDING I, LLC	9	\$1,482,819.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,482,819.45	100%	0	\$0.00		0	\$0
31407M6N0	HARWOOD STREET FUNDING I, LLC	19	\$1,369,493.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,369,493.05	100%	0	\$0.00		0	\$0
31407M6P5	HARWOOD STREET FUNDING I, LLC	36	\$2,438,006.23	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,438,006.23	100%	0	\$0.00		0	\$0
31407M6Q3	HARWOOD STREET FUNDING I, LLC	21	\$1,361,118.01	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,361,118.01	100%	0	\$0.00		0	\$0
31407M6R1	HARWOOD STREET FUNDING I, LLC	38	\$3,772,420.19	100%	0	\$0.00	NA	0	\$0

Total			38	\$3,772,420.19	100%	0	\$0.00		0	\$0
31407M6S9		HARWOOD STREET FUNDING I, LLC	54	\$5,271,573.55	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,271,573.55	100%	0	\$0.00		0	\$0
31407M6T7		HARWOOD STREET FUNDING I, LLC	19	\$1,877,535.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,877,535.58	100%	0	\$0.00		0	\$0
31407M6U4		HARWOOD STREET FUNDING I, LLC	80	\$10,551,232.56	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,551,232.56	100%	0	\$0.00		0	\$0
31407M6V2		HARWOOD STREET FUNDING I, LLC	168	\$22,396,755.51	100%	1	\$102,814.23	NA	0	\$0
Total			168	\$22,396,755.51	100%	1	\$102,814.23		0	\$0
31407M6W0		HARWOOD STREET FUNDING I, LLC	35	\$4,622,589.24	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,622,589.24	100%	0	\$0.00		0	\$0
31407M6X8		HARWOOD STREET FUNDING I, LLC	10	\$1,009,703.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,009,703.94	100%	0	\$0.00		0	\$0
31407M6Y6		HARWOOD STREET FUNDING I, LLC	8	\$2,102,192.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,102,192.60	100%	0	\$0.00		0	\$0
31407M6Z3		HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,401.80	100%	0	\$0.00		0	\$0
31407M7A7		HARWOOD STREET FUNDING I, LLC	8	\$1,147,194.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,147,194.52	100%	0	\$0.00		0	\$0

31407M7B5		HARWOOD STREET FUNDING I, LLC	16	\$2,920,029.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,920,029.84	100%	0	\$0.00		0	\$0
31407M7C3		HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%	1	\$255,101.19	NA	0	\$0
Total			427	\$102,151,026.61	100%	1	\$255,101.19		0	\$0
31407M7D1		HARWOOD STREET FUNDING I, LLC	514	\$107,933,693.01	100%	0	\$0.00	NA	0	\$0
Total			514	\$107,933,693.01	100%	0	\$0.00		0	\$0
31407M7E9		HARWOOD STREET FUNDING I, LLC	126	\$22,961,310.85	100%	1	\$198,403.04	NA	0	\$0
Total			126	\$22,961,310.85	100%	1	\$198,403.04		0	\$0
31407M7F6		HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,143,509.29	100%	0	\$0.00		0	\$0
31407M7G4		HARWOOD STREET FUNDING I, LLC	32	\$5,432,518.92	100%	1	\$130,034.69	NA	0	\$0
Total			32	\$5,432,518.92	100%	1	\$130,034.69		0	\$0
31407MD28		CCO MORTGAGE CORPORATION	40	\$7,219,729.07	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,219,729.07	100%	0	\$0.00		0	\$0
31407MD36		CCO MORTGAGE CORPORATION	112	\$15,667,215.71	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,667,215.71	100%	0	\$0.00		0	\$0
31407MD44		CCO MORTGAGE CORPORATION	21	\$2,508,006.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,508,006.00	100%	0	\$0.00		0	\$0
31407ME68		BANK OF AMERICA NA	28	\$5,731,284.18	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,824.00	2.18%	0	\$0.00	NA	0	\$0
Total			29	\$5,859,108.18	100%	0	\$0.00		0	\$0

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31407ME76	BANK OF AMERICA NA	19	\$3,882,804.79	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$16,258,834.95	80.72%	1	\$246,077.36	NA	0	\$0
Total		85	\$20,141,639.74	100%	1	\$246,077.36		0	\$0
31407ME84	BANK OF AMERICA NA	116	\$22,088,607.27	54.7%	1	\$323,355.33	NA	0	\$0
	Unavailable	89	\$18,292,131.81	45.3%	0	\$0.00	NA	0	\$0
Total		205	\$40,380,739.08	100%	1	\$323,355.33		0	\$0
31407MLY9	TRUSTCORP MORTGAGE COMPANY	16	\$1,005,748.37	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,005,748.37	100%	0	\$0.00		0	\$0
31407MLZ6	TRUSTCORP MORTGAGE COMPANY	27	\$1,787,339.86	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,787,339.86	100%	0	\$0.00		0	\$0
31407MPC3	WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA	0	\$0
Total		34	\$6,565,094.16	100%	0	\$0.00		0	\$0
31407MQW8	WACHOVIA MORTGAGE CORPORATION	25	\$4,950,859.00	66.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,502,984.24	33.58%	0	\$0.00	NA	0	\$0
Total		40	\$7,453,843.24	100%	0	\$0.00		0	\$0
31407MTA3	Unavailable	12	\$2,109,528.25	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,109,528.25	100%	0	\$0.00		0	\$0
31407MU29	M&T MORTGAGE CORPORATION	3	\$622,850.00	39.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA	0	\$0
Total		6	\$1,583,515.93	100%	0	\$0.00		0	\$0
31407MU37	M&T MORTGAGE CORPORATION	7	\$564,769.95	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA	0	\$0
Total		30	\$2,892,789.63	100%	0	\$0.00		0	\$0

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31407MUZ6	M&T MORTGAGE CORPORATION	1	\$212,000.00	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,128,668.87	93.65%	0	\$0.00	NA	0	\$0
Total		31	\$3,340,668.87	100%	0	\$0.00		0	\$0
31407MY25	SUNTRUST MORTGAGE INC.	52	\$11,898,931.03	45.27%	1	\$162,515.50	NA	0	\$0
	Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0	\$0
Total		121	\$26,285,533.64	100%	1	\$162,515.50		0	\$0
31407MY33	SUNTRUST MORTGAGE INC.	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0	\$0
Total		65	\$13,811,039.06	100%	0	\$0.00		0	\$0
31407MY41	SUNTRUST MORTGAGE INC.	2	\$406,093.95	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0	\$0
Total		154	\$43,496,162.19	100%	0	\$0.00		0	\$0
31407MY58	SUNTRUST MORTGAGE INC.	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0	\$0
Total		63	\$10,525,965.81	100%	0	\$0.00		0	\$0
31407MY82	BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0	\$0
Total		48	\$6,311,167.98	100%	0	\$0.00		0	\$0
31407MY90	BANK OF AMERICA NA	6	\$1,346,242.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,346,242.00	100%	0	\$0.00		0	\$0
31407MYA7	SUNTRUST MORTGAGE INC.	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0	\$0
Total		73	\$18,056,191.68	100%	0	\$0.00		0	\$0
31407MYB5	SUNTRUST MORTGAGE INC.	11	\$2,829,011.28	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$14,301,708.82	83.49%	0	\$0.00	NA	0	\$0
Total		71	\$17,130,720.10	100%	0	\$0.00		0	\$0
31407MYC3	SUNTRUST MORTGAGE INC.	56	\$14,548,752.81	57.42%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$10,788,557.34	42.58%	0	\$0.00	NA	0	\$0
Total			103	\$25,337,310.15	100%	0	\$0.00		0	\$0
31407MYD1		SUNTRUST MORTGAGE INC.	66	\$15,733,985.79	69.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,832,820.89	30.28%	0	\$0.00	NA	0	\$0
Total			95	\$22,566,806.68	100%	0	\$0.00		0	\$0
31407MYE9		SUNTRUST MORTGAGE INC.	25	\$5,937,487.09	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,883,903.33	66.68%	0	\$0.00	NA	0	\$0
Total			73	\$17,821,390.42	100%	0	\$0.00		0	\$0
31407MYF6		SUNTRUST MORTGAGE INC.	14	\$2,814,504.70	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,952,438.74	79.56%	0	\$0.00	NA	0	\$0
Total			64	\$13,766,943.44	100%	0	\$0.00		0	\$0
31407MYG4		SUNTRUST MORTGAGE INC.	30	\$2,835,158.60	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,124,944.95	64.38%	0	\$0.00	NA	0	\$0
Total			83	\$7,960,103.55	100%	0	\$0.00		0	\$0
31407MYH2		SUNTRUST MORTGAGE INC.	34	\$7,448,393.72	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,976,227.29	65.23%	0	\$0.00	NA	0	\$0
Total			100	\$21,424,621.01	100%	0	\$0.00		0	\$0
31407MYJ8		SUNTRUST MORTGAGE INC.	26	\$5,934,385.05	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,217,804.20	70.55%	0	\$0.00	NA	0	\$0
Total			92	\$20,152,189.25	100%	0	\$0.00		0	\$0
31407MYK5		SUNTRUST MORTGAGE INC.	40	\$2,341,176.89	21.21%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$8,694,519.11	78.79%	2	\$163,595.16	NA	0	\$0
Total			182	\$11,035,696.00	100%	2	\$163,595.16		0	\$0
31407MYL3		SUNTRUST MORTGAGE INC.	73	\$13,933,588.08	64.4%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,703,461.43	35.6%	0	\$0.00	NA	0	\$0
Total			112	\$21,637,049.51	100%	0	\$0.00		0	\$0
31407MYM1		SUNTRUST MORTGAGE INC.	17	\$3,585,182.17	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,774,403.85	81.48%	0	\$0.00	NA	0	\$0

Total			93	\$19,359,586.02	100%	0	\$0.00		0	\$0
31407MYN9	SUNTRUST MORTGAGE INC.	47	\$6,424,767.23	39.52%	0	\$0.00	NA	0	\$0	
	Unavailable	72	\$9,833,091.75	60.48%	0	\$0.00	NA	0	\$0	
Total		119	\$16,257,858.98	100%	0	\$0.00		0	\$0	
31407MYP4	SUNTRUST MORTGAGE INC.	59	\$12,725,403.82	50.7%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$12,373,024.19	49.3%	1	\$236,442.35	NA	0	\$0	
Total		120	\$25,098,428.01	100%	1	\$236,442.35		0	\$0	
31407MYQ2	SUNTRUST MORTGAGE INC.	34	\$7,703,803.64	35.23%	0	\$0.00	NA	0	\$0	
	Unavailable	67	\$14,162,807.93	64.77%	0	\$0.00	NA	0	\$0	
Total		101	\$21,866,611.57	100%	0	\$0.00		0	\$0	
31407MYR0	SUNTRUST MORTGAGE INC.	21	\$1,436,745.44	27.42%	0	\$0.00	NA	0	\$0	
	Unavailable	56	\$3,803,202.69	72.58%	0	\$0.00	NA	0	\$0	
Total		77	\$5,239,948.13	100%	0	\$0.00		0	\$0	
31407MYS8	SUNTRUST MORTGAGE INC.	22	\$2,161,144.37	23.91%	0	\$0.00	NA	0	\$0	
	Unavailable	69	\$6,876,502.85	76.09%	0	\$0.00	NA	0	\$0	
Total		91	\$9,037,647.22	100%	0	\$0.00		0	\$0	
31407MYT6	SUNTRUST MORTGAGE INC.	40	\$2,535,801.81	29.56%	0	\$0.00	NA	0	\$0	
	Unavailable	92	\$6,042,004.28	70.44%	0	\$0.00	NA	0	\$0	
Total		132	\$8,577,806.09	100%	0	\$0.00		0	\$0	
31407MYU3	SUNTRUST MORTGAGE INC.	47	\$4,696,090.33	36.56%	0	\$0.00	NA	0	\$0	
	Unavailable	83	\$8,150,319.88	63.44%	0	\$0.00	NA	0	\$0	
Total		130	\$12,846,410.21	100%	0	\$0.00		0	\$0	
31407MYV1	SUNTRUST MORTGAGE INC.	58	\$7,942,364.19	33.85%	0	\$0.00	NA	0	\$0	
	Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA	0	\$0	
Total		170	\$23,461,048.69	100%	0	\$0.00		0	\$0	
31407MYW9	SUNTRUST MORTGAGE INC.	22	\$5,446,702.72	25.68%	0	\$0.00	NA	0	\$0	
	Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0	\$0	
Total		96	\$21,206,001.10	100%	0	\$0.00		0	\$0	

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31407MYX7	SUNTRUST MORTGAGE INC.	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0	\$0
Total		104	\$12,262,514.95	100%	0	\$0.00		0	\$0
31407MYY5	SUNTRUST MORTGAGE INC.	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0	\$0
Total		145	\$33,092,586.39	100%	0	\$0.00		0	\$0
31407MYZ2	SUNTRUST MORTGAGE INC.	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA	0	\$0
Total		111	\$10,836,511.71	100%	0	\$0.00		0	\$0
31407MZA6	BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$938,700.00	35.17%	1	\$152,245.56	NA	0	\$0
Total		13	\$2,669,006.34	100%	1	\$152,245.56		0	\$0
31407MZC2	BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,175,421.25	37.14%	2	\$539,063.96	NA	0	\$0
Total		64	\$13,935,998.22	100%	2	\$539,063.96		0	\$0
31407MZD0	BANK OF AMERICA NA	6	\$1,150,292.51	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,150,292.51	100%	0	\$0.00		0	\$0
31407MZK4	BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,213,014.46	100%	0	\$0.00		0	\$0
31407MZL2	BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	1	\$97,423.15	NA	0	\$0
	Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA	0	\$0
Total		74	\$11,414,999.64	100%	1	\$97,423.15		0	\$0
31407MZM0	BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,549,758.11	14.16%	1	\$72,183.90	NA	0	\$0
Total		273	\$18,001,566.27	100%	1	\$72,183.90		0	\$0
31407MZN8	BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	2	\$363,391.54	NA	0	\$0

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		Unavailable	430	\$83,356,330.25	24.45%	1	\$299,887.90	NA	0	\$0
Total			1,888	\$340,986,476.34	100%	3	\$663,279.44		0	\$0
31407MZP3		BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA	0	\$0
Total			70	\$10,413,325.23	100%	0	\$0.00		0	\$0
31407MZQ1		BANK OF AMERICA NA	487	\$32,211,424.62	86.17%	2	\$121,333.10	NA	0	\$0
		Unavailable	78	\$5,171,306.20	13.83%	0	\$0.00	NA	0	\$0
Total			565	\$37,382,730.82	100%	2	\$121,333.10		0	\$0
31407MZR9		BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	3	\$251,271.40	NA	0	\$0
		Unavailable	81	\$7,965,176.12	16.5%	1	\$99,128.92	NA	0	\$0
Total			492	\$48,261,920.43	100%	4	\$350,400.32		0	\$0
31407MZS7		BANK OF AMERICA NA	580	\$75,417,957.18	79.08%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$19,951,157.37	20.92%	2	\$276,120.92	NA	0	\$0
Total			733	\$95,369,114.55	100%	2	\$276,120.92		0	\$0
31407MZT5		BANK OF AMERICA NA	41	\$10,272,714.37	74.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,565,150.00	25.76%	0	\$0.00	NA	0	\$0
Total			52	\$13,837,864.37	100%	0	\$0.00		0	\$0
31407N2A0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,370,700.00	43.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,383,214.70	56.82%	0	\$0.00	NA	0	\$0
Total			68	\$14,753,914.70	100%	0	\$0.00		0	\$0
31407N2C6		COUNTRYWIDE HOME LOANS, INC.	1,359	\$266,073,279.16	40.86%	7	\$1,706,936.54	NA	0	\$0
		Unavailable	1,832	\$385,115,520.95	59.14%	2	\$362,109.54	NA	0	\$0
Total			3,191	\$651,188,800.11	100%	9	\$2,069,046.08		0	\$0
31407N2D4		COUNTRYWIDE HOME LOANS, INC.	229	\$53,841,051.78	57.56%	3	\$703,601.29	NA	0	\$0
		Unavailable	177	\$39,700,148.49	42.44%	0	\$0.00	NA	0	\$0
Total			406	\$93,541,200.27	100%	3	\$703,601.29		0	\$0
31407N2F9			94	\$5,880,210.88	58.53%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	67	\$4,165,900.57	41.47%	0	\$0.00	NA	0	\$0
Total			161	\$10,046,111.45	100%	0	\$0.00		0	\$0
31407N2G7		COUNTRYWIDE HOME LOANS, INC.	53	\$5,253,850.00	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,978,660.93	53.23%	2	\$176,484.51	NA	0	\$0
Total			114	\$11,232,510.93	100%	2	\$176,484.51		0	\$0
31407N2H5		COUNTRYWIDE HOME LOANS, INC.	153	\$19,805,258.64	54.66%	1	\$139,551.44	NA	0	\$0
		Unavailable	126	\$16,427,795.93	45.34%	0	\$0.00	NA	0	\$0
Total			279	\$36,233,054.57	100%	1	\$139,551.44		0	\$0
31407N2J1		COUNTRYWIDE HOME LOANS, INC.	2	\$489,802.38	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$24,515,399.76	98.04%	0	\$0.00	NA	0	\$0
Total			118	\$25,005,202.14	100%	0	\$0.00		0	\$0
31407N2K8		COUNTRYWIDE HOME LOANS, INC.	35	\$9,287,132.76	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$30,745,747.33	76.8%	1	\$187,999.50	NA	0	\$0
Total			151	\$40,032,880.09	100%	1	\$187,999.50		0	\$0
31407N2L6		COUNTRYWIDE HOME LOANS, INC.	76	\$23,613,573.20	47.22%	2	\$643,215.45	NA	0	\$0
		Unavailable	84	\$26,388,892.00	52.78%	2	\$599,289.64	NA	0	\$0
Total			160	\$50,002,465.20	100%	4	\$1,242,505.09		0	\$0
31407N2M4		COUNTRYWIDE HOME LOANS, INC.	63	\$20,031,147.00	80.08%	3	\$1,276,004.81	NA	0	\$0
		Unavailable	16	\$4,983,805.00	19.92%	1	\$355,000.00	NA	0	\$0
Total			79	\$25,014,952.00	100%	4	\$1,631,004.81		0	\$0
31407N2N2		COUNTRYWIDE HOME LOANS, INC.	141	\$31,089,320.00	77.67%	8	\$1,443,087.99	NA	0	\$0
		Unavailable	40	\$8,937,871.00	22.33%	1	\$240,000.00	NA	1	\$240,000
Total			181	\$40,027,191.00	100%	9	\$1,683,087.99		1	\$240,000

31407N2P7	COUNTRYWIDE HOME LOANS, INC.	129	\$23,160,173.60	46.31%	2	\$295,632.00	NA	0	\$0
	Unavailable	140	\$26,847,354.06	53.69%	1	\$186,400.00	NA	0	\$0
Total		269	\$50,007,527.66	100%	3	\$482,032.00		0	\$0
31407N2S1	COUNTRYWIDE HOME LOANS, INC.	2	\$631,162.84	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,501,130.53	87.7%	0	\$0.00	NA	0	\$0
Total		27	\$5,132,293.37	100%	0	\$0.00		0	\$0
31407N2T9	COUNTRYWIDE HOME LOANS, INC.	5	\$674,367.84	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,055,753.33	81.92%	0	\$0.00	NA	0	\$0
Total		26	\$3,730,121.17	100%	0	\$0.00		0	\$0
31407N2Y8	COUNTRYWIDE HOME LOANS, INC.	1	\$137,834.19	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,523,116.54	91.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,660,950.73	100%	0	\$0.00		0	\$0
31407N2Z5	Unavailable	5	\$1,259,926.60	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,259,926.60	100%	0	\$0.00		0	\$0
31407N3A9	COUNTRYWIDE HOME LOANS, INC.	2	\$404,557.73	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,296,938.37	93.96%	0	\$0.00	NA	0	\$0
Total		32	\$6,701,496.10	100%	0	\$0.00		0	\$0
31407N3B7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,455,825.39	9.74%	1	\$274,662.68	NA	0	\$0
	Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0	\$0
Total		62	\$14,946,783.20	100%	1	\$274,662.68		0	\$0
31407N3C5	COUNTRYWIDE HOME LOANS, INC.	3	\$552,441.01	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,037,277.85	65.25%	0	\$0.00	NA	0	\$0
Total		8	\$1,589,718.86	100%	0	\$0.00		0	\$0
31407N3D3		6	\$1,608,041.86	17.46%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$7,604,208.41	82.54%	0	\$0.00	NA	0	\$0
Total			37	\$9,212,250.27	100%	0	\$0.00		0	\$0
31407N3E1		COUNTRYWIDE HOME LOANS, INC.	1	\$130,076.46	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,441,089.88	91.72%	1	\$81,930.21	NA	0	\$0
Total			9	\$1,571,166.34	100%	1	\$81,930.21		0	\$0
31407N3F8		Unavailable	6	\$1,076,255.51	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,076,255.51	100%	0	\$0.00		0	\$0
31407N3G6		COUNTRYWIDE HOME LOANS, INC.	2	\$307,400.00	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,788,767.16	85.34%	0	\$0.00	NA	0	\$0
Total			11	\$2,096,167.16	100%	0	\$0.00		0	\$0
31407N3H4		COUNTRYWIDE HOME LOANS, INC.	3	\$223,328.27	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0	\$0
Total			28	\$2,234,818.56	100%	0	\$0.00		0	\$0
31407N3J0		COUNTRYWIDE HOME LOANS, INC.	4	\$299,176.30	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0	\$0
Total			15	\$1,285,216.41	100%	0	\$0.00		0	\$0
31407N3K7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0	\$0
Total			113	\$15,089,935.95	100%	0	\$0.00		0	\$0
31407N3L5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,346,391.94	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$10,247,604.47	75.38%	0	\$0.00	NA	0	\$0
Total			120	\$13,593,996.41	100%	0	\$0.00		0	\$0
31407N3M3		COUNTRYWIDE HOME LOANS, INC.	12	\$965,292.43	27.83%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	25	\$2,503,472.01	72.17%	1	\$61,408.44	NA	0	\$0
Total			37	\$3,468,764.44	100%	1	\$61,408.44		0	\$0
31407N3N1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,993,844.86	34.87%	1	\$102,816.73	NA	0	\$0
		Unavailable	79	\$13,065,423.76	65.13%	0	\$0.00	NA	0	\$0
Total			126	\$20,059,268.62	100%	1	\$102,816.73		0	\$0
31407N3P6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,673,936.00	19.89%	1	\$164,494.61	NA	0	\$0
		Unavailable	79	\$14,796,661.92	80.11%	2	\$396,455.75	NA	0	\$0
Total			101	\$18,470,597.92	100%	3	\$560,950.36		0	\$0
31407N3Q4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,177,406.00	34.83%	1	\$93,690.02	NA	0	\$0
		Unavailable	79	\$7,817,298.14	65.17%	0	\$0.00	NA	0	\$0
Total			121	\$11,994,704.14	100%	1	\$93,690.02		0	\$0
31407N3R2		COUNTRYWIDE HOME LOANS, INC.	13	\$787,801.00	22.03%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,789,014.54	77.97%	0	\$0.00	NA	0	\$0
Total			59	\$3,576,815.54	100%	0	\$0.00		0	\$0
31407N3S0		COUNTRYWIDE HOME LOANS, INC.	81	\$4,955,002.58	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,074,887.83	55.08%	0	\$0.00	NA	0	\$0
Total			178	\$11,029,890.41	100%	0	\$0.00		0	\$0
31407N3T8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,658,036.29	48.82%	1	\$145,452.47	NA	1	\$145,452
		Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0	\$0
Total			46	\$9,542,053.76	100%	1	\$145,452.47		1	\$145,452
31407N3U5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,380,638.55	58.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$992,173.62	41.81%	0	\$0.00	NA	0	\$0
Total			26	\$2,372,812.17	100%	0	\$0.00		0	\$0
31407N3V3			10	\$1,790,350.00	50.82%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$1,732,718.23	49.18%	0	\$0.00	NA	0	\$0
Total			18	\$3,523,068.23	100%	0	\$0.00		0	\$0
31407N3W1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,523,401.47	41.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,287,380.41	58.16%	2	\$400,176.03	NA	0	\$0
Total			65	\$10,810,781.88	100%	2	\$400,176.03		0	\$0
31407N3X9		Unavailable	13	\$1,768,409.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,768,409.30	100%	0	\$0.00		0	\$0
31407N3Y7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,895.50	25.76%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,149,285.62	74.24%	0	\$0.00	NA	0	\$0
Total			27	\$5,589,181.12	100%	0	\$0.00		0	\$0
31407N3Z4		COUNTRYWIDE HOME LOANS, INC.	43	\$5,802,811.36	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$25,417,546.78	81.41%	0	\$0.00	NA	0	\$0
Total			238	\$31,220,358.14	100%	0	\$0.00		0	\$0
31407N4A8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,273,828.25	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,244,710.21	71.81%	0	\$0.00	NA	0	\$0
Total			31	\$4,518,538.46	100%	0	\$0.00		0	\$0
31407N4B6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,742,419.10	13.76%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,924,159.09	86.24%	0	\$0.00	NA	0	\$0
Total			53	\$12,666,578.19	100%	0	\$0.00		0	\$0
31407N4D2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,568,813.00	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,556,474.33	35.88%	0	\$0.00	NA	0	\$0
Total			105	\$7,125,287.33	100%	0	\$0.00		0	\$0
31407N4F7		COUNTRYWIDE HOME LOANS,	15	\$2,219,819.00	19.33%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	39	\$9,261,968.61	80.67%	0	\$0.00	NA	0	\$0
Total			54	\$11,481,787.61	100%	0	\$0.00		0	\$0
31407N4G5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,981,080.32	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,537,137.45	76.74%	1	\$346,037.39	NA	0	\$0
Total			51	\$8,518,217.77	100%	1	\$346,037.39		0	\$0
31407N4H3		COUNTRYWIDE HOME LOANS, INC.	3	\$435,100.00	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,371,283.44	95.56%	0	\$0.00	NA	0	\$0
Total			53	\$9,806,383.44	100%	0	\$0.00		0	\$0
31407N4J9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,074.25	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,725,819.52	75.06%	0	\$0.00	NA	0	\$0
Total			35	\$7,627,893.77	100%	0	\$0.00		0	\$0
31407N4L4		COUNTRYWIDE HOME LOANS, INC.	295	\$60,741,678.81	18.12%	1	\$259,037.36	NA	0	\$0
		Unavailable	1,322	\$274,469,412.49	81.88%	5	\$835,122.75	NA	0	\$0
Total			1,617	\$335,211,091.30	100%	6	\$1,094,160.11		0	\$0
31407N4M2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,708,320.00	24.36%	1	\$169,893.91	NA	0	\$0
		Unavailable	76	\$17,727,901.62	75.64%	1	\$269,697.89	NA	0	\$0
Total			103	\$23,436,221.62	100%	2	\$439,591.80		0	\$0
31407N4N0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,109,426.65	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,254,917.83	71.36%	0	\$0.00	NA	0	\$0
Total			57	\$7,364,344.48	100%	0	\$0.00		0	\$0
31407N4P5		Unavailable	2	\$263,342.55	100%	0	\$0.00	NA	0	\$0
Total			2	\$263,342.55	100%	0	\$0.00		0	\$0
31407N4Q3		Unavailable	7	\$1,071,460.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,071,460.10	100%	0	\$0.00		0	\$0
31407N4R1			95	\$31,193,166.00	77.98%	2	\$629,067.08	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$8,807,403.00	22.02%	1	\$343,724.28	NA	0	\$0
Total			122	\$40,000,569.00	100%	3	\$972,791.36		0	\$0
31407N4S9		COUNTRYWIDE HOME LOANS, INC.	149	\$32,509,790.00	65.01%	2	\$543,015.00	NA	0	\$0
		Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0	\$0
Total			222	\$50,006,856.00	100%	2	\$543,015.00		0	\$0
31407N4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$704,486.15	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,958,131.54	73.54%	0	\$0.00	NA	0	\$0
Total			14	\$2,662,617.69	100%	0	\$0.00		0	\$0
31407N4X8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,731,750.52	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,879,947.36	69.14%	0	\$0.00	NA	0	\$0
Total			99	\$5,611,697.88	100%	0	\$0.00		0	\$0
31407N4Y6		COUNTRYWIDE HOME LOANS, INC.	62	\$6,212,644.28	29.9%	1	\$103,507.84	NA	0	\$0
		Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0	\$0
Total			210	\$20,777,579.20	100%	1	\$103,507.84		0	\$0
31407N4Z3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,241,155.00	41.35%	1	\$60,700.16	NA	0	\$0
		Unavailable	91	\$6,014,932.27	58.65%	1	\$60,185.44	NA	0	\$0
Total			152	\$10,256,087.27	100%	2	\$120,885.60		0	\$0
31407N5A7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,153,863.82	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,087,947.01	65.87%	0	\$0.00	NA	0	\$0
Total			72	\$9,241,810.83	100%	0	\$0.00		0	\$0
31407N5B5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,713,695.61	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,254,422.27	45.38%	2	\$110,149.68	NA	0	\$0
Total			92	\$4,968,117.88	100%	2	\$110,149.68		0	\$0

31407N5C3	COUNTRYWIDE HOME LOANS, INC.	8	\$687,372.47	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,297,676.48	91.39%	0	\$0.00	NA	0	\$0
Total		89	\$7,985,048.95	100%	0	\$0.00		0	\$0
31407N5D1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,486,975.00	34.59%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,702,082.46	65.41%	0	\$0.00	NA	0	\$0
Total		53	\$7,189,057.46	100%	0	\$0.00		0	\$0
31407N5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$474,905.00	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,202,512.28	93.81%	0	\$0.00	NA	0	\$0
Total		46	\$7,677,417.28	100%	0	\$0.00		0	\$0
31407N5H2	COUNTRYWIDE HOME LOANS, INC.	115	\$24,158,530.00	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	751	\$162,160,738.13	87.03%	2	\$296,552.82	NA	0	\$0
Total		866	\$186,319,268.13	100%	2	\$296,552.82		0	\$0
31407N5J8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,366.38	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,448,769.19	78.37%	0	\$0.00	NA	0	\$0
Total		79	\$17,161,135.57	100%	0	\$0.00		0	\$0
31407N5K5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,968,733.04	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$22,946,453.56	76.71%	0	\$0.00	NA	0	\$0
Total		229	\$29,915,186.60	100%	0	\$0.00		0	\$0
31407N5L3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,720.00	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,416,648.11	72.1%	0	\$0.00	NA	0	\$0
Total		25	\$6,125,368.11	100%	0	\$0.00		0	\$0
31407N5M1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,920.00	13.02%	1	\$103,952.83	NA	0	\$0
	Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0	\$0

Total			57	\$11,320,670.11	100%	1	\$103,952.83		0	\$0
31407N5P4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,914.77	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,019,047.60	86.73%	0	\$0.00	NA	0	\$0
Total			115	\$15,010,962.37	100%	0	\$0.00		0	\$0
31407N5Q2		COUNTRYWIDE HOME LOANS, INC.	5	\$379,782.00	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0	\$0
Total			23	\$2,500,968.13	100%	0	\$0.00		0	\$0
31407N5T6		COUNTRYWIDE HOME LOANS, INC.	6	\$476,486.43	45.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0	\$0
Total			10	\$1,043,006.66	100%	0	\$0.00		0	\$0
31407N5W9		COUNTRYWIDE HOME LOANS, INC.	7	\$709,475.70	62.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0	\$0
Total			11	\$1,143,966.51	100%	0	\$0.00		0	\$0
31407N5Y5		COUNTRYWIDE HOME LOANS, INC.	1	\$62,109.28	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,367.80	79.6%	0	\$0.00	NA	0	\$0
Total			3	\$304,477.08	100%	0	\$0.00		0	\$0
31407N6A6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,847,815.00	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0	\$0
Total			44	\$10,578,360.12	100%	0	\$0.00		0	\$0
31407N6B4		Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,870,322.85	100%	0	\$0.00		0	\$0
31407N6C2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,100.00	13.47%	1	\$181,418.82	NA	0	\$0
		Unavailable	37	\$8,226,240.54	86.53%	2	\$449,022.34	NA	0	\$0
Total			43	\$9,507,340.54	100%	3	\$630,441.16		0	\$0

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31407N6D0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,259.00	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,315,214.17	76.26%	0	\$0.00	NA	0	\$0
Total		26	\$5,658,473.17	100%	0	\$0.00		0	\$0
31407N6E8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,145,066.00	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,986,878.40	85.92%	0	\$0.00	NA	0	\$0
Total		43	\$8,131,944.40	100%	0	\$0.00		0	\$0
31407N6F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,514,864.00	41.99%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,474,929.08	58.01%	1	\$74,009.65	NA	0	\$0
Total		102	\$5,989,793.08	100%	1	\$74,009.65		0	\$0
31407N6G3	COUNTRYWIDE HOME LOANS, INC.	7	\$419,371.62	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0	\$0
Total		56	\$7,286,599.36	100%	0	\$0.00		0	\$0
31407N6J7	COUNTRYWIDE HOME LOANS, INC.	3	\$627,661.10	29.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,477,571.27	70.19%	0	\$0.00	NA	0	\$0
Total		10	\$2,105,232.37	100%	0	\$0.00		0	\$0
31407N6K4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,250,138.42	73.03%	0	\$0.00	NA	0	\$0
Total		17	\$4,450,709.42	100%	0	\$0.00		0	\$0
31407N6M0	COUNTRYWIDE HOME LOANS, INC.	6	\$890,800.00	16.76%	1	\$110,163.58	NA	0	\$0
	Unavailable	29	\$4,424,199.58	83.24%	0	\$0.00	NA	0	\$0
Total		35	\$5,314,999.58	100%	1	\$110,163.58		0	\$0
31407N6N8	COUNTRYWIDE HOME LOANS, INC.	2	\$510,000.00	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA	0	\$0
Total		21	\$5,975,507.37	100%	0	\$0.00		0	\$0

31407N6P3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,899,115.70	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA	0	\$0
Total		240	\$31,362,390.46	100%	0	\$0.00		0	\$0
31407N6Q1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,047,100.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA	0	\$0
Total		33	\$5,623,983.99	100%	0	\$0.00		0	\$0
31407N6R9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,699,585.79	75.2%	0	\$0.00	NA	0	\$0
Total		61	\$11,568,785.79	100%	0	\$0.00		0	\$0
31407N6U2	COUNTRYWIDE HOME LOANS, INC.	191	\$38,106,559.00	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	796	\$178,142,283.03	82.38%	3	\$790,158.89	NA	0	\$0
Total		987	\$216,248,842.03	100%	3	\$790,158.89		0	\$0
31407N6V0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,265,657.00	16.13%	1	\$246,314.80	NA	0	\$0
	Unavailable	224	\$53,371,611.73	83.87%	1	\$167,552.49	NA	0	\$0
Total		269	\$63,637,268.73	100%	2	\$413,867.29		0	\$0
31407N6X6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,769.65	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$9,574,775.51	79.94%	1	\$66,034.65	NA	0	\$0
Total		181	\$11,977,545.16	100%	1	\$66,034.65		0	\$0
31407N6Y4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,327,981.33	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA	0	\$0
Total		248	\$24,349,423.97	100%	0	\$0.00		0	\$0
31407N6Z1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,558,157.76	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,844,828.61	83.43%	1	\$115,896.72	NA	0	\$0

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Total			73	\$9,402,986.37	100%	1	\$115,896.72		0	\$0
31407N7A5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,749,581.69	39.15%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,259,054.88	60.85%	1	\$334,404.60	NA	0	\$0
Total			157	\$30,008,636.57	100%	1	\$334,404.60		0	\$0
31407N7H0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,944,682.04	59.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,307,404.91	40.08%	0	\$0.00	NA	0	\$0
Total			38	\$8,252,086.95	100%	0	\$0.00		0	\$0
31407N7J6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,067,056.00	59.94%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA	0	\$0
Total			76	\$13,457,608.39	100%	0	\$0.00		0	\$0
31407N7K3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,085,038.96	42.28%	1	\$248,768.00	NA	0	\$0
		Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0	\$0
Total			39	\$7,296,634.61	100%	1	\$248,768.00		0	\$0
31407N7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,412,415.34	39.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA	0	\$0
Total			39	\$8,541,746.37	100%	0	\$0.00		0	\$0
31407N7M9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,035,655.58	81.85%	1	\$320,930.32	NA	0	\$0
		Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0	\$0
Total			34	\$7,374,305.58	100%	1	\$320,930.32		0	\$0
31407NA37		GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA	0	\$0
Total			56	\$10,016,895.37	100%	0	\$0.00		0	\$0
31407NA45		GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA	0	\$0

		Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA	0	\$0
Total			117	\$20,034,052.27	100%	0	\$0.00		0	\$0
31407NB28		GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA	0	\$0
Total			110	\$25,742,577.13	100%	0	\$0.00		0	\$0
31407NB36		GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA	0	\$0
Total			196	\$39,942,006.43	100%	0	\$0.00		0	\$0
31407NB44		GMAC MORTGAGE CORPORATION	34	\$8,017,863.06	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA	0	\$0
Total			87	\$19,527,291.45	100%	0	\$0.00		0	\$0
31407NB51		GMAC MORTGAGE CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA	0	\$0
Total			191	\$40,014,198.96	100%	0	\$0.00		0	\$0
31407NB69		GMAC MORTGAGE CORPORATION	27	\$6,128,286.19	86.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA	0	\$0
Total			32	\$7,085,147.88	100%	0	\$0.00		0	\$0
31407NB77		GMAC MORTGAGE CORPORATION	129	\$16,665,163.49	63.12%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,739,244.04	36.88%	0	\$0.00	NA	0	\$0
Total			203	\$26,404,407.53	100%	0	\$0.00		0	\$0
31407NB85		GMAC MORTGAGE CORPORATION	78	\$16,174,319.30	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$23,856,753.21	59.6%	0	\$0.00	NA	0	\$0
Total			202	\$40,031,072.51	100%	0	\$0.00		0	\$0
31407NB93		GMAC MORTGAGE	129	\$8,570,996.38	76.97%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	38	\$2,563,886.78	23.03%	0	\$0.00	NA	0	\$0
Total			167	\$11,134,883.16	100%	0	\$0.00		0	\$0
31407NBQ5		GMAC MORTGAGE CORPORATION	105	\$18,869,712.02	75.47%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,131,791.12	24.53%	0	\$0.00	NA	0	\$0
Total			136	\$25,001,503.14	100%	0	\$0.00		0	\$0
31407NBR3		GMAC MORTGAGE CORPORATION	64	\$11,501,765.71	57.43%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,525,227.16	42.57%	0	\$0.00	NA	0	\$0
Total			106	\$20,026,992.87	100%	0	\$0.00		0	\$0
31407NBS1		GMAC MORTGAGE CORPORATION	55	\$8,866,246.75	88.24%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,181,600.63	11.76%	0	\$0.00	NA	0	\$0
Total			61	\$10,047,847.38	100%	0	\$0.00		0	\$0
31407NBT9		GMAC MORTGAGE CORPORATION	95	\$20,618,084.97	76.89%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,198,471.11	23.11%	0	\$0.00	NA	0	\$0
Total			121	\$26,816,556.08	100%	0	\$0.00		0	\$0
31407NBV4		GMAC MORTGAGE CORPORATION	38	\$7,540,173.35	49.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,551,480.91	50.04%	0	\$0.00	NA	0	\$0
Total			68	\$15,091,654.26	100%	0	\$0.00		0	\$0
31407NBW2		GMAC MORTGAGE CORPORATION	59	\$11,181,838.98	86.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,720,736.44	13.34%	0	\$0.00	NA	0	\$0
Total			68	\$12,902,575.42	100%	0	\$0.00		0	\$0
31407NBX0		GMAC MORTGAGE CORPORATION	60	\$9,287,263.89	97.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA	0	\$0
Total			62	\$9,492,363.89	100%	0	\$0.00		0	\$0
31407NBY8			29	\$6,543,445.38	32.69%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	56	\$13,472,583.25	67.31%	0	\$0.00	NA	0	\$0
Total			85	\$20,016,028.63	100%	0	\$0.00		0	\$0
31407NBZ5		GMAC MORTGAGE CORPORATION	18	\$3,911,514.56	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,089,253.00	73.92%	0	\$0.00	NA	0	\$0
Total			70	\$15,000,767.56	100%	0	\$0.00		0	\$0
31407NC35		REGIONS BANK	65	\$8,464,882.68	96.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$267,766.46	3.07%	0	\$0.00	NA	0	\$0
Total			67	\$8,732,649.14	100%	0	\$0.00		0	\$0
31407NC43		REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA	0	\$0
Total			61	\$13,040,275.74	100%	0	\$0.00		0	\$0
31407NC50		REGIONS BANK	60	\$13,711,829.75	96.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA	0	\$0
Total			62	\$14,275,512.10	100%	0	\$0.00		0	\$0
31407NC68		REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA	0	\$0
Total			73	\$7,248,099.97	100%	0	\$0.00		0	\$0
31407NCA9		GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA	0	\$0
Total			185	\$18,090,388.22	100%	0	\$0.00		0	\$0
31407NCB7		GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA	0	\$0
Total			197	\$39,728,140.67	100%	0	\$0.00		0	\$0
31407NCC5		GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA	0	\$0
Total			181	\$39,452,405.89	100%	0	\$0.00		0	\$0

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31407NCD3	GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA	0	\$0
Total		179	\$39,084,645.55	100%	0	\$0.00		0	\$0
31407NCE1	GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA	0	\$0
Total		185	\$38,711,254.39	100%	0	\$0.00		0	\$0
31407NCF8	GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA	0	\$0
Total		152	\$32,340,381.30	100%	0	\$0.00		0	\$0
31407NCG6	GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA	0	\$0
Total		183	\$39,669,086.90	100%	0	\$0.00		0	\$0
31407NCH4	GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA	0	\$0
Total		197	\$39,594,191.31	100%	0	\$0.00		0	\$0
31407NCK7	REGIONS BANK	62	\$14,015,485.20	96.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$446,260.98	3.09%	0	\$0.00	NA	0	\$0
Total		64	\$14,461,746.18	100%	0	\$0.00		0	\$0
31407NCL5	REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA	0	\$0
Total		71	\$9,163,467.86	100%	0	\$0.00		0	\$0
31407NCM3	REGIONS BANK	41	\$3,969,521.62	95.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$187,628.90	4.51%	0	\$0.00	NA	0	\$0
Total		43	\$4,157,150.52	100%	0	\$0.00		0	\$0
31407NCN1	REGIONS BANK	54	\$11,074,260.52	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$657,363.57	5.6%	0	\$0.00	NA	0	\$0
Total		57	\$11,731,624.09	100%	0	\$0.00		0	\$0

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31407NCP6	REGIONS BANK	43	\$5,562,447.06	80.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,356,114.87	19.6%	0	\$0.00	NA	0	\$0
Total		53	\$6,918,561.93	100%	0	\$0.00		0	\$0
31407NCQ4	REGIONS BANK	28	\$2,749,804.95	90.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,492.60	9.35%	0	\$0.00	NA	0	\$0
Total		31	\$3,033,297.55	100%	0	\$0.00		0	\$0
31407NCR2	REGIONS BANK	22	\$4,477,838.00	75.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,446,230.87	24.41%	0	\$0.00	NA	0	\$0
Total		29	\$5,924,068.87	100%	0	\$0.00		0	\$0
31407NCS0	REGIONS BANK	32	\$4,219,735.43	84.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$754,457.40	15.17%	0	\$0.00	NA	0	\$0
Total		38	\$4,974,192.83	100%	0	\$0.00		0	\$0
31407NCU5	REGIONS BANK	54	\$11,484,607.85	82.43%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,447,652.79	17.57%	0	\$0.00	NA	0	\$0
Total		65	\$13,932,260.64	100%	0	\$0.00		0	\$0
31407NCV3	REGIONS BANK	50	\$3,281,201.11	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,281,201.11	100%	0	\$0.00		0	\$0
31407NCW1	REGIONS BANK	57	\$3,671,404.74	98.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,928.32	1.92%	0	\$0.00	NA	0	\$0
Total		58	\$3,743,333.06	100%	0	\$0.00		0	\$0
31407NCX9	REGIONS BANK	64	\$6,201,010.71	95.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$296,677.60	4.57%	0	\$0.00	NA	0	\$0
Total		67	\$6,497,688.31	100%	0	\$0.00		0	\$0
31407NCY7	REGIONS BANK	53	\$11,918,224.77	100%	0	\$0.00	NA	0	\$0
Total		53	\$11,918,224.77	100%	0	\$0.00		0	\$0
31407NCZ4	REGIONS BANK	51	\$6,560,005.03	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,560,005.03	100%	0	\$0.00		0	\$0
31407NDB6	REGIONS BANK	38	\$2,236,423.43	95.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$115,240.02	4.9%	0	\$0.00	NA	0	\$0
Total		40	\$2,351,663.45	100%	0	\$0.00		0	\$0
31407NDC4	REGIONS BANK	40	\$5,205,931.31	97.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,688.41	2.65%	0	\$0.00	NA	0	\$0
Total		41	\$5,347,619.72	100%	0	\$0.00		0	\$0

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31407NDD2	REGIONS BANK	58	\$3,680,632.84	100%	0	\$0.00	NA	0	\$0
Total		58	\$3,680,632.84	100%	0	\$0.00		0	\$0
31407NDE0	REGIONS BANK	53	\$6,773,937.55	86.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,066,805.25	13.61%	0	\$0.00	NA	0	\$0
Total		61	\$7,840,742.80	100%	0	\$0.00		0	\$0
31407NDF7	REGIONS BANK	55	\$12,420,435.35	85.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,024,801.88	14.02%	0	\$0.00	NA	0	\$0
Total		63	\$14,445,237.23	100%	0	\$0.00		0	\$0
31407NDG5	REGIONS BANK	54	\$11,051,216.79	81.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,522,253.60	18.58%	0	\$0.00	NA	0	\$0
Total		66	\$13,573,470.39	100%	0	\$0.00		0	\$0
31407NFB4	BANK OF AMERICA NA	65	\$8,394,288.88	73.81%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,978,605.02	26.19%	1	\$125,397.86	NA	0	\$0
Total		88	\$11,372,893.90	100%	1	\$125,397.86		0	\$0
31407NFD0	BANK OF AMERICA NA	166	\$15,688,680.25	76.66%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,777,719.07	23.34%	0	\$0.00	NA	0	\$0
Total		216	\$20,466,399.32	100%	0	\$0.00		0	\$0
31407NFE8	BANK OF AMERICA NA	618	\$119,941,151.76	65%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$64,571,198.48	35%	0	\$0.00	NA	0	\$0
Total		928	\$184,512,350.24	100%	0	\$0.00		0	\$0
31407NFF5	BANK OF AMERICA NA	391	\$21,824,610.79	90.96%	1	\$43,035.49	NA	0	\$0
	Unavailable	36	\$2,168,738.15	9.04%	0	\$0.00	NA	0	\$0
Total		427	\$23,993,348.94	100%	1	\$43,035.49		0	\$0
31407NFG3	BANK OF AMERICA NA	309	\$28,440,624.30	85.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,888,948.09	14.67%	0	\$0.00	NA	0	\$0
Total		361	\$33,329,572.39	100%	0	\$0.00		0	\$0
31407NFH1	BANK OF AMERICA NA	270	\$35,135,944.73	83.2%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,092,788.56	16.8%	0	\$0.00	NA	0	\$0
Total		324	\$42,228,733.29	100%	0	\$0.00		0	\$0
31407NFJ7		79	\$17,290,290.20	91.31%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA NA								
		Unavailable	7	\$1,644,791.89	8.69%	0	\$0.00	NA	0	\$0
Total			86	\$18,935,082.09	100%	0	\$0.00		0	\$0
31407NFK4		BANK OF AMERICA NA	506	\$104,435,849.96	82.84%	2	\$299,879.72	NA	0	\$0
		Unavailable	91	\$21,631,359.34	17.16%	0	\$0.00	NA	0	\$0
Total			597	\$126,067,209.30	100%	2	\$299,879.72		0	\$0
31407NFL2		BANK OF AMERICA NA	31	\$1,684,235.25	73.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$604,106.27	26.4%	0	\$0.00	NA	0	\$0
Total			43	\$2,288,341.52	100%	0	\$0.00		0	\$0
31407NFM0		BANK OF AMERICA NA	12	\$1,071,607.67	63.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$603,250.00	36.02%	0	\$0.00	NA	0	\$0
Total			18	\$1,674,857.67	100%	0	\$0.00		0	\$0
31407NFN8		BANK OF AMERICA NA	8	\$1,038,621.72	72.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,000.00	27.09%	0	\$0.00	NA	0	\$0
Total			11	\$1,424,621.72	100%	0	\$0.00		0	\$0
31407NFP3		BANK OF AMERICA NA	33	\$7,390,390.82	100%	2	\$399,057.73	NA	0	\$0
Total			33	\$7,390,390.82	100%	2	\$399,057.73		0	\$0
31407NFQ1		BANK OF AMERICA NA	11	\$2,199,470.80	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$903,147.00	29.11%	0	\$0.00	NA	0	\$0
Total			15	\$3,102,617.80	100%	0	\$0.00		0	\$0
31407NFR9		BANK OF AMERICA NA	135	\$31,314,927.67	80.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,581,405.95	19.49%	0	\$0.00	NA	0	\$0
Total			165	\$38,896,333.62	100%	0	\$0.00		0	\$0
31407NFS7		BANK OF AMERICA NA	12	\$2,858,884.64	55.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,252,327.26	44.07%	0	\$0.00	NA	0	\$0
Total			19	\$5,111,211.90	100%	0	\$0.00		0	\$0
31407NG49		Unavailable	9	\$2,235,268.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,235,268.76	100%	0	\$0.00		0	\$0

31407NGC1	BANK OF AMERICA NA	15	\$1,283,909.16	77.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$369,380.00	22.34%	0	\$0.00	NA	0	\$0
Total		18	\$1,653,289.16	100%	0	\$0.00		0	\$0
31407NGD9	BANK OF AMERICA NA	14	\$1,059,944.60	87.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,000.00	12.61%	0	\$0.00	NA	0	\$0
Total		15	\$1,212,944.60	100%	0	\$0.00		0	\$0
31407NGQ0	BANK OF AMERICA NA	61	\$13,731,906.00	34%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$26,657,227.34	66%	0	\$0.00	NA	0	\$0
Total		163	\$40,389,133.34	100%	0	\$0.00		0	\$0
31407NGR8	BANK OF AMERICA NA	71	\$15,907,775.38	39.43%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$24,439,026.72	60.57%	0	\$0.00	NA	0	\$0
Total		169	\$40,346,802.10	100%	0	\$0.00		0	\$0
31407NM42	Unavailable	6	\$609,723.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$609,723.44	100%	0	\$0.00		0	\$0
31407NMC4	CHASE HOME FINANCE, LLC	120	\$29,946,780.81	60.41%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$19,627,967.26	39.59%	0	\$0.00	NA	0	\$0
Total		192	\$49,574,748.07	100%	0	\$0.00		0	\$0
31407NN25	SUNTRUST MORTGAGE INC.	49	\$10,818,225.72	51.11%	4	\$862,885.05	NA	1	\$254,069
	Unavailable	45	\$10,348,683.38	48.89%	0	\$0.00	NA	0	\$0
Total		94	\$21,166,909.10	100%	4	\$862,885.05		1	\$254,069
31407NN33	SUNTRUST MORTGAGE INC.	31	\$2,107,048.61	35.37%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,849,505.72	64.63%	1	\$74,125.80	NA	0	\$0
Total		88	\$5,956,554.33	100%	1	\$74,125.80		0	\$0
31407NN41	SUNTRUST MORTGAGE INC.	32	\$6,598,616.83	31.18%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,561,707.06	68.82%	0	\$0.00	NA	0	\$0
Total		105	\$21,160,323.89	100%	0	\$0.00		0	\$0
31407NN58	SUNTRUST MORTGAGE INC.	30	\$3,002,804.81	36.12%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$5,310,276.96	63.88%	0	\$0.00	NA	0	\$0
Total			83	\$8,313,081.77	100%	0	\$0.00		0	\$0
31407NN66		SUNTRUST MORTGAGE INC.	41	\$2,826,620.37	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,045,717.21	58.87%	0	\$0.00	NA	0	\$0
Total			100	\$6,872,337.58	100%	0	\$0.00		0	\$0
31407NN74		SUNTRUST MORTGAGE INC.	33	\$3,858,169.54	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,455,149.11	68.67%	0	\$0.00	NA	0	\$0
Total			105	\$12,313,318.65	100%	0	\$0.00		0	\$0
31407NN82		SUNTRUST MORTGAGE INC.	65	\$15,154,634.60	66.92%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,490,846.11	33.08%	0	\$0.00	NA	0	\$0
Total			101	\$22,645,480.71	100%	0	\$0.00		0	\$0
31407NN90		Unavailable	29	\$7,937,601.93	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,937,601.93	100%	0	\$0.00		0	\$0
31407NNL3		Unavailable	117	\$34,041,348.37	100%	0	\$0.00	NA	0	\$0
Total			117	\$34,041,348.37	100%	0	\$0.00		0	\$0
31407NNM1		SUNTRUST MORTGAGE INC.	11	\$2,302,446.50	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$19,663,689.51	89.52%	0	\$0.00	NA	0	\$0
Total			114	\$21,966,136.01	100%	0	\$0.00		0	\$0
31407NNN9		SUNTRUST MORTGAGE INC.	10	\$1,745,547.05	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA	0	\$0
Total			68	\$14,801,936.00	100%	0	\$0.00		0	\$0
31407NNP4		SUNTRUST MORTGAGE INC.	18	\$3,687,474.27	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA	0	\$0
Total			74	\$14,177,934.07	100%	0	\$0.00		0	\$0
31407NNQ2		SUNTRUST MORTGAGE INC.	58	\$3,523,010.36	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA	0	\$0
Total			143	\$9,384,663.19	100%	0	\$0.00		0	\$0
31407NNR0		SUNTRUST MORTGAGE INC.	54	\$10,160,948.68	57.42%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA	0	\$0
Total			100	\$17,696,305.08	100%	0	\$0.00		0	\$0
31407NNS8		SUNTRUST MORTGAGE INC.	41	\$3,983,397.24	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA	0	\$0
Total			87	\$8,534,489.32	100%	0	\$0.00		0	\$0
31407NNT6		SUNTRUST MORTGAGE INC.	58	\$5,706,274.89	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,475,778.46	30.26%	0	\$0.00	NA	0	\$0
Total			83	\$8,182,053.35	100%	0	\$0.00		0	\$0
31407NNU3		SUNTRUST MORTGAGE INC.	36	\$4,255,757.43	59.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,880,944.28	40.37%	0	\$0.00	NA	0	\$0
Total			60	\$7,136,701.71	100%	0	\$0.00		0	\$0
31407NNV1		SUNTRUST MORTGAGE INC.	47	\$6,536,017.50	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,849,018.70	42.59%	0	\$0.00	NA	0	\$0
Total			82	\$11,385,036.20	100%	0	\$0.00		0	\$0
31407NNW9		SUNTRUST MORTGAGE INC.	37	\$8,522,730.20	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,102,581.46	11.46%	0	\$0.00	NA	0	\$0
Total			42	\$9,625,311.66	100%	0	\$0.00		0	\$0
31407NNX7		SUNTRUST MORTGAGE INC.	21	\$5,063,184.05	33.16%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,205,086.88	66.84%	0	\$0.00	NA	0	\$0
Total			61	\$15,268,270.93	100%	0	\$0.00		0	\$0
31407NNY5		SUNTRUST MORTGAGE INC.	44	\$4,978,950.99	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,098,319.46	29.65%	0	\$0.00	NA	0	\$0
Total			66	\$7,077,270.45	100%	0	\$0.00		0	\$0
31407NNZ2		SUNTRUST MORTGAGE INC.	35	\$6,866,459.40	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,495,604.80	33.73%	0	\$0.00	NA	0	\$0
Total			51	\$10,362,064.20	100%	0	\$0.00		0	\$0
31407NPA5		SUNTRUST MORTGAGE INC.	65	\$4,170,747.00	72.26%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,601,387.98	27.74%	0	\$0.00	NA	0	\$0

Total			88	\$5,772,134.98	100%	0	\$0.00		0	\$0
31407NPB3		SUNTRUST MORTGAGE INC.	39	\$6,513,594.49	56.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,024,753.78	43.55%	0	\$0.00	NA	0	\$0
Total			66	\$11,538,348.27	100%	0	\$0.00		0	\$0
31407NPC1		SUNTRUST MORTGAGE INC.	61	\$13,375,582.65	80.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,198,282.00	19.3%	0	\$0.00	NA	0	\$0
Total			75	\$16,573,864.65	100%	0	\$0.00		0	\$0
31407NPD9		SUNTRUST MORTGAGE INC.	17	\$4,351,674.53	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,071,800.73	53.82%	0	\$0.00	NA	0	\$0
Total			40	\$9,423,475.26	100%	0	\$0.00		0	\$0
31407NPE7		SUNTRUST MORTGAGE INC.	7	\$1,834,522.78	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,290,994.49	55.53%	0	\$0.00	NA	0	\$0
Total			18	\$4,125,517.27	100%	0	\$0.00		0	\$0
31407NPF4		SUNTRUST MORTGAGE INC.	53	\$12,239,855.66	69.41%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,393,032.50	30.59%	0	\$0.00	NA	0	\$0
Total			77	\$17,632,888.16	100%	0	\$0.00		0	\$0
31407NPG2		SUNTRUST MORTGAGE INC.	33	\$4,918,763.88	96.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$154,690.63	3.05%	0	\$0.00	NA	0	\$0
Total			34	\$5,073,454.51	100%	0	\$0.00		0	\$0
31407NPH0		SUNTRUST MORTGAGE INC.	25	\$2,991,883.05	93.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$202,882.87	6.35%	0	\$0.00	NA	0	\$0
Total			26	\$3,194,765.92	100%	0	\$0.00		0	\$0
31407NPK3		SUNTRUST MORTGAGE INC.	13	\$2,231,607.93	39.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,349,941.63	60.02%	0	\$0.00	NA	0	\$0
Total			31	\$5,581,549.56	100%	0	\$0.00		0	\$0
31407NPL1		SUNTRUST MORTGAGE INC.	19	\$2,599,375.24	68.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,188,363.53	31.37%	0	\$0.00	NA	0	\$0
Total			26	\$3,787,738.77	100%	0	\$0.00		0	\$0

31407NPM9	SUNTRUST MORTGAGE INC.	9	\$685,968.91	62.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$410,009.00	37.41%	0	\$0.00	NA	0	\$0
Total		13	\$1,095,977.91	100%	0	\$0.00		0	\$0
31407NPN7	SUNTRUST MORTGAGE INC.	1	\$103,760.90	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,154,632.97	95.41%	0	\$0.00	NA	0	\$0
Total		9	\$2,258,393.87	100%	0	\$0.00		0	\$0
31407NPP2	SUNTRUST MORTGAGE INC.	31	\$3,477,195.53	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,243,133.00	81.43%	0	\$0.00	NA	0	\$0
Total		113	\$18,720,328.53	100%	0	\$0.00		0	\$0
31407NPQ0	SUNTRUST MORTGAGE INC.	44	\$5,592,292.51	59.34%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,831,667.50	40.66%	0	\$0.00	NA	0	\$0
Total		78	\$9,423,960.01	100%	0	\$0.00		0	\$0
31407NPR8	Unavailable	70	\$17,938,455.19	100%	0	\$0.00	NA	0	\$0
Total		70	\$17,938,455.19	100%	0	\$0.00		0	\$0
31407NPS6	SUNTRUST MORTGAGE INC.	3	\$542,284.03	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA	0	\$0
Total		34	\$6,122,122.98	100%	0	\$0.00		0	\$0
31407NPT4	SUNTRUST MORTGAGE INC.	41	\$5,488,389.26	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA	0	\$0
Total		60	\$8,412,360.29	100%	0	\$0.00		0	\$0
31407NPU1	SUNTRUST MORTGAGE INC.	32	\$4,473,955.67	74.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA	0	\$0
Total		41	\$5,999,816.52	100%	0	\$0.00		0	\$0
31407NPV9	SUNTRUST MORTGAGE INC.	40	\$4,672,780.87	67.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA	0	\$0
Total		58	\$6,880,980.19	100%	0	\$0.00		0	\$0
31407NPW7	SUNTRUST MORTGAGE INC.	70	\$9,916,200.79	71.55%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA	0	\$0
Total			96	\$13,858,358.48	100%	0	\$0.00		0	\$0
31407NPX5		SUNTRUST MORTGAGE INC.	42	\$6,598,357.48	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA	0	\$0
Total			83	\$14,365,140.37	100%	0	\$0.00		0	\$0
31407NPY3		SUNTRUST MORTGAGE INC.	51	\$6,171,864.58	67.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA	0	\$0
Total			81	\$9,147,569.65	100%	0	\$0.00		0	\$0
31407NQ63		WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,044,823.78	100%	0	\$0.00		0	\$0
31407NQ71		WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,413,213.95	100%	0	\$0.00		0	\$0
31407NQ89		WACHOVIA MORTGAGE CORPORATION	19	\$3,255,711.23	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,564,483.65	32.46%	0	\$0.00	NA	0	\$0
Total			27	\$4,820,194.88	100%	0	\$0.00		0	\$0
31407NQ97		WACHOVIA MORTGAGE CORPORATION	173	\$40,027,490.58	99.4%	1	\$117,894.47	NA	0	\$0
		Unavailable	1	\$241,600.00	0.6%	0	\$0.00	NA	0	\$0
Total			174	\$40,269,090.58	100%	1	\$117,894.47		0	\$0
31407NQM8		Unavailable	8,503	\$1,703,190,541.71	100%	2	\$325,936.45	NA	0	\$0
Total			8,503	\$1,703,190,541.71	100%	2	\$325,936.45		0	\$0
31407NQN6		Unavailable	25	\$4,192,699.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,192,699.54	100%	0	\$0.00		0	\$0
31407NQP1		Unavailable	39	\$7,256,629.35	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,256,629.35	100%	0	\$0.00		0	\$0
31407NRA3		WACHOVIA MORTGAGE CORPORATION	72	\$5,022,755.63	100%	0	\$0.00	NA	0	\$0

Total			72	\$5,022,755.63	100%	0	\$0.00		0	\$0
31407NRB1		WACHOVIA MORTGAGE CORPORATION	45	\$9,948,899.90	91.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$918,381.22	8.45%	0	\$0.00	NA	0	\$0
Total			48	\$10,867,281.12	100%	0	\$0.00		0	\$0
31407NRC9		WACHOVIA MORTGAGE CORPORATION	1,570	\$330,876,107.28	99.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
Total			1,571	\$331,036,107.28	100%	0	\$0.00		0	\$0
31407NRD7		WACHOVIA MORTGAGE CORPORATION	69	\$4,557,842.09	98.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$79,163.46	1.71%	0	\$0.00	NA	0	\$0
Total			71	\$4,637,005.55	100%	0	\$0.00		0	\$0
31407NRE5		WACHOVIA MORTGAGE CORPORATION	57	\$5,638,523.07	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,638,523.07	100%	0	\$0.00		0	\$0
31407NRF2		WACHOVIA MORTGAGE CORPORATION	57	\$7,389,575.07	98.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,747.81	1.75%	0	\$0.00	NA	0	\$0
Total			58	\$7,521,322.88	100%	0	\$0.00		0	\$0
31407NRG0		WACHOVIA MORTGAGE CORPORATION	55	\$12,165,859.44	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$583,614.13	4.58%	0	\$0.00	NA	0	\$0
Total			57	\$12,749,473.57	100%	0	\$0.00		0	\$0
31407NRH8		WACHOVIA MORTGAGE CORPORATION	8	\$2,210,986.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,210,986.42	100%	0	\$0.00		0	\$0
31407NRJ4		WACHOVIA MORTGAGE CORPORATION	10	\$2,246,923.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,246,923.38	100%	0	\$0.00		0	\$0

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31407NRK1		Unavailable	13	\$2,457,654.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,457,654.64	100%	0	\$0.00		0	\$0
31407NRL9		Unavailable	64	\$4,372,362.82	100%	0	\$0.00	NA	0	\$0
Total			64	\$4,372,362.82	100%	0	\$0.00		0	\$0
31407NRM7		Unavailable	569	\$118,342,526.70	100%	1	\$255,788.34	NA	0	\$0
Total			569	\$118,342,526.70	100%	1	\$255,788.34		0	\$0
31407NRN5		Unavailable	9	\$1,179,795.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,179,795.11	100%	0	\$0.00		0	\$0
31407NRPO		Unavailable	6	\$1,244,512.77	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,244,512.77	100%	0	\$0.00		0	\$0
31407NRS4		WACHOVIA MORTGAGE CORPORATION	33	\$7,573,948.99	97.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$199,759.69	2.57%	0	\$0.00	NA	0	\$0
Total			34	\$7,773,708.68	100%	0	\$0.00		0	\$0
31407NRT2		Unavailable	22	\$1,386,725.84	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,386,725.84	100%	0	\$0.00		0	\$0
31407NRU9		Unavailable	13	\$1,323,052.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,323,052.65	100%	0	\$0.00		0	\$0
31407NX24		COUNTRYWIDE HOME LOANS, INC.	31	\$2,011,311.00	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,406,949.52	68.66%	0	\$0.00	NA	0	\$0
Total			94	\$6,418,260.52	100%	0	\$0.00		0	\$0
31407NX32		COUNTRYWIDE HOME LOANS, INC.	8	\$1,743,592.00	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,282,663.93	78.28%	0	\$0.00	NA	0	\$0
Total			35	\$8,026,255.93	100%	0	\$0.00		0	\$0
31407NX40		COUNTRYWIDE HOME LOANS, INC.	14	\$1,835,663.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,368,363.03	74.52%	0	\$0.00	NA	0	\$0
Total			55	\$7,204,026.03	100%	0	\$0.00		0	\$0
31407NX57			9	\$634,040.00	12.39%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	65	\$4,484,967.92	87.61%	0	\$0.00	NA	0	\$0
Total			74	\$5,119,007.92	100%	0	\$0.00		0	\$0
31407NX65		COUNTRYWIDE HOME LOANS, INC.	2	\$299,939.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,054,525.21	93.11%	0	\$0.00	NA	0	\$0
Total			25	\$4,354,464.21	100%	0	\$0.00		0	\$0
31407NX73		COUNTRYWIDE HOME LOANS, INC.	29	\$3,911,686.59	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,229,727.51	74.17%	1	\$122,715.39	NA	0	\$0
Total			112	\$15,141,414.10	100%	1	\$122,715.39		0	\$0
31407NX81		COUNTRYWIDE HOME LOANS, INC.	27	\$2,681,956.00	40.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,988,057.57	59.79%	0	\$0.00	NA	0	\$0
Total			68	\$6,670,013.57	100%	0	\$0.00		0	\$0
31407NX99		Unavailable	24	\$5,526,403.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,526,403.83	100%	0	\$0.00		0	\$0
31407NXT5		COUNTRYWIDE HOME LOANS, INC.	4	\$424,263.85	11.08%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,403,726.26	88.92%	0	\$0.00	NA	0	\$0
Total			29	\$3,827,990.11	100%	0	\$0.00		0	\$0
31407NXU2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,960.08	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$800,538.41	56.32%	0	\$0.00	NA	0	\$0
Total			15	\$1,421,498.49	100%	0	\$0.00		0	\$0
31407NXV0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,772,705.58	51.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,646,228.98	48.83%	0	\$0.00	NA	0	\$0
Total			23	\$5,418,934.56	100%	0	\$0.00		0	\$0
31407NXW8		COUNTRYWIDE HOME LOANS,	14	\$782,581.20	23.7%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	49	\$2,518,773.32	76.3%	0	\$0.00	NA	0	\$0
Total			63	\$3,301,354.52	100%	0	\$0.00		0	\$0
31407NXX6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,985.00	36.93%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,935,557.61	63.07%	0	\$0.00	NA	0	\$0
Total			25	\$4,654,542.61	100%	0	\$0.00		0	\$0
31407NXY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,622,800.00	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,504,721.25	68.35%	1	\$243,705.86	NA	0	\$0
Total			20	\$5,127,521.25	100%	1	\$243,705.86		0	\$0
31407NXZ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,371,475.00	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,788,567.50	73.42%	1	\$99,401.09	NA	0	\$0
Total			52	\$5,160,042.50	100%	1	\$99,401.09		0	\$0
31407NY31		Unavailable	6	\$506,153.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$506,153.97	100%	0	\$0.00		0	\$0
31407NY49		Unavailable	6	\$434,977.69	100%	0	\$0.00	NA	0	\$0
Total			6	\$434,977.69	100%	0	\$0.00		0	\$0
31407NY64		Unavailable	4	\$413,740.91	100%	0	\$0.00	NA	0	\$0
Total			4	\$413,740.91	100%	0	\$0.00		0	\$0
31407NY72		COUNTRYWIDE HOME LOANS, INC.	2	\$161,617.04	26.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$458,801.45	73.95%	0	\$0.00	NA	0	\$0
Total			8	\$620,418.49	100%	0	\$0.00		0	\$0
31407NY80		Unavailable	3	\$556,884.01	100%	0	\$0.00	NA	0	\$0
Total			3	\$556,884.01	100%	0	\$0.00		0	\$0
31407NYB3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,372,781.00	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,171,021.01	64.66%	0	\$0.00	NA	0	\$0
Total			42	\$9,543,802.01	100%	0	\$0.00		0	\$0

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31407NYC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,941,150.00	55.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,174,202.22	44.61%	0	\$0.00	NA	0	\$0
Total		34	\$7,115,352.22	100%	0	\$0.00		0	\$0
31407NYE7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,070,870.00	34.49%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,833,359.56	65.51%	0	\$0.00	NA	0	\$0
Total		68	\$8,904,229.56	100%	0	\$0.00		0	\$0
31407NYF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,673.00	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,788,717.41	79.66%	1	\$152,855.72	NA	0	\$0
Total		39	\$8,522,390.41	100%	1	\$152,855.72		0	\$0
31407NYG2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,484,720.51	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,451,007.86	70.8%	0	\$0.00	NA	0	\$0
Total		58	\$11,935,728.37	100%	0	\$0.00		0	\$0
31407NYH0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,778,421.00	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,241,557.85	69.2%	0	\$0.00	NA	0	\$0
Total		39	\$9,019,978.85	100%	0	\$0.00		0	\$0
31407NYK3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,641,913.51	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,226,651.15	61.54%	2	\$261,397.65	NA	0	\$0
Total		153	\$19,868,564.66	100%	2	\$261,397.65		0	\$0
31407NYL1	COUNTRYWIDE HOME LOANS, INC.	48	\$2,710,308.67	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,353,530.60	61.63%	0	\$0.00	NA	0	\$0
Total		124	\$7,063,839.27	100%	0	\$0.00		0	\$0
31407NYM9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,679,587.37	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,349,293.39	83.28%	0	\$0.00	NA	0	\$0
Total		82	\$16,028,880.76	100%	0	\$0.00		0	\$0

31407NYN7	COUNTRYWIDE HOME LOANS, INC.	638	\$123,622,435.37	24.72%	2	\$415,230.38	NA	0	\$0
	Unavailable	1,741	\$376,464,607.24	75.28%	3	\$601,038.22	NA	0	\$0
Total		2,379	\$500,087,042.61	100%	5	\$1,016,268.60		0	\$0
31407NYP2	COUNTRYWIDE HOME LOANS, INC.	111	\$25,654,894.72	27.2%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$68,656,013.95	72.8%	1	\$386,016.83	NA	0	\$0
Total		399	\$94,310,908.67	100%	1	\$386,016.83		0	\$0
31407NYQ0	COUNTRYWIDE HOME LOANS, INC.	166	\$29,699,679.59	74.21%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,319,054.07	25.79%	0	\$0.00	NA	0	\$0
Total		221	\$40,018,733.66	100%	0	\$0.00		0	\$0
31407NYR8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,724,951.98	43.45%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$28,276,493.00	56.55%	3	\$483,358.82	NA	0	\$0
Total		252	\$50,001,444.98	100%	3	\$483,358.82		0	\$0
31407NYS6	COUNTRYWIDE HOME LOANS, INC.	132	\$30,911,381.83	61.82%	2	\$613,948.07	NA	0	\$0
	Unavailable	87	\$19,091,337.04	38.18%	1	\$297,000.00	NA	0	\$0
Total		219	\$50,002,718.87	100%	3	\$910,948.07		0	\$0
31407NYT4	COUNTRYWIDE HOME LOANS, INC.	169	\$34,696,891.60	69.39%	1	\$200,480.00	NA	0	\$0
	Unavailable	64	\$15,306,115.00	30.61%	0	\$0.00	NA	0	\$0
Total		233	\$50,003,006.60	100%	1	\$200,480.00		0	\$0
31407NYU1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,636,757.49	16.54%	1	\$273,839.68	NA	0	\$0
	Unavailable	191	\$38,532,538.02	83.46%	0	\$0.00	NA	0	\$0
Total		235	\$46,169,295.51	100%	1	\$273,839.68		0	\$0
31407NYV9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,538.54	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,924,025.09	74.11%	0	\$0.00	NA	0	\$0

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Total			57	\$9,342,563.63	100%	0	\$0.00		0	\$0
31407NYW7		COUNTRYWIDE HOME LOANS, INC.	1	\$128,900.00	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$983,515.61	88.41%	0	\$0.00	NA	0	\$0
Total			6	\$1,112,415.61	100%	0	\$0.00		0	\$0
31407NYX5		COUNTRYWIDE HOME LOANS, INC.	2	\$199,358.96	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$489,725.58	71.07%	0	\$0.00	NA	0	\$0
Total			7	\$689,084.54	100%	0	\$0.00		0	\$0
31407NYY3		Unavailable	3	\$276,470.41	100%	0	\$0.00	NA	0	\$0
Total			3	\$276,470.41	100%	0	\$0.00		0	\$0
31407NYZ0		Unavailable	2	\$273,759.92	100%	0	\$0.00	NA	0	\$0
Total			2	\$273,759.92	100%	0	\$0.00		0	\$0
31407NZ22		COUNTRYWIDE HOME LOANS, INC.	43	\$6,223,590.00	38.85%	2	\$402,634.84	NA	1	\$98,742
		Unavailable	63	\$9,797,987.14	61.15%	0	\$0.00	NA	0	\$0
Total			106	\$16,021,577.14	100%	2	\$402,634.84		1	\$98,742
31407NZ30		COUNTRYWIDE HOME LOANS, INC.	33	\$4,948,310.00	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,172,801.57	59.18%	1	\$120,890.99	NA	0	\$0
Total			89	\$12,121,111.57	100%	1	\$120,890.99		0	\$0
31407NZ48		COUNTRYWIDE HOME LOANS, INC.	21	\$4,334,860.00	48.29%	1	\$203,777.40	NA	0	\$0
		Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA	0	\$0
Total			44	\$8,976,881.33	100%	1	\$203,777.40		0	\$0
31407NZ55		COUNTRYWIDE HOME LOANS, INC.	27	\$6,091,440.18	47.14%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,829,587.91	52.86%	0	\$0.00	NA	0	\$0
Total			58	\$12,921,028.09	100%	0	\$0.00		0	\$0
31407NZ63		COUNTRYWIDE HOME LOANS, INC.	23	\$3,974,370.63	33.21%	1	\$131,777.59	NA	0	\$0

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		Unavailable	48	\$7,992,254.47	66.79%	1	\$119,146.68	NA	0	\$0
Total			71	\$11,966,625.10	100%	2	\$250,924.27		0	\$0
31407NZ71		COUNTRYWIDE HOME LOANS, INC.	24	\$5,539,938.95	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,609,502.13	45.42%	0	\$0.00	NA	0	\$0
Total			44	\$10,149,441.08	100%	0	\$0.00		0	\$0
31407NZ89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,233,525.00	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,049,974.48	55.6%	1	\$141,984.02	NA	0	\$0
Total			57	\$7,283,499.48	100%	1	\$141,984.02		0	\$0
31407NZ97		COUNTRYWIDE HOME LOANS, INC.	36	\$6,030,940.53	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$21,497,019.83	78.09%	0	\$0.00	NA	0	\$0
Total			153	\$27,527,960.36	100%	0	\$0.00		0	\$0
31407NZD8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,267,514.00	62.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,942,125.53	37.28%	0	\$0.00	NA	0	\$0
Total			24	\$5,209,639.53	100%	0	\$0.00		0	\$0
31407NZE6		COUNTRYWIDE HOME LOANS, INC.	56	\$10,235,206.00	68.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,765,492.30	31.77%	0	\$0.00	NA	0	\$0
Total			81	\$15,000,698.30	100%	0	\$0.00		0	\$0
31407NZF3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,857,728.00	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,624,340.25	66.11%	1	\$150,651.40	NA	0	\$0
Total			30	\$5,482,068.25	100%	1	\$150,651.40		0	\$0
31407NZG1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,797,627.72	36.81%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,802,639.50	63.19%	0	\$0.00	NA	0	\$0
Total			35	\$7,600,267.22	100%	0	\$0.00		0	\$0
31407NZH9		COUNTRYWIDE HOME LOANS,	13	\$2,825,051.00	50.11%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	13	\$2,812,316.11	49.89%	0	\$0.00	NA	0	\$0
Total			26	\$5,637,367.11	100%	0	\$0.00		0	\$0
31407NZJ5		COUNTRYWIDE HOME LOANS, INC.	38	\$3,337,938.00	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,314,718.53	40.95%	0	\$0.00	NA	0	\$0
Total			64	\$5,652,656.53	100%	0	\$0.00		0	\$0
31407NZK2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,204,195.00	48.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,490,939.90	51.34%	0	\$0.00	NA	0	\$0
Total			82	\$10,695,134.90	100%	0	\$0.00		0	\$0
31407NZL0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,812,179.00	29.11%	1	\$55,547.13	NA	0	\$0
		Unavailable	67	\$4,413,363.01	70.89%	0	\$0.00	NA	0	\$0
Total			94	\$6,225,542.01	100%	1	\$55,547.13		0	\$0
31407NZM8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,037,155.00	19.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,208,096.36	80.23%	0	\$0.00	NA	0	\$0
Total			26	\$5,245,251.36	100%	0	\$0.00		0	\$0
31407NZN6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,484,772.13	51.32%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,408,661.60	48.68%	0	\$0.00	NA	0	\$0
Total			55	\$2,893,433.73	100%	0	\$0.00		0	\$0
31407NZP1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,300.00	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,698,780.58	76.56%	0	\$0.00	NA	0	\$0
Total			38	\$8,750,080.58	100%	0	\$0.00		0	\$0
31407NZQ9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,907,180.00	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,829,142.74	56.84%	0	\$0.00	NA	0	\$0
Total			98	\$6,736,322.74	100%	0	\$0.00		0	\$0
31407NZR7			10	\$1,260,020.00	30.87%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$2,822,091.57	69.13%	0	\$0.00	NA	0	\$0
Total			32	\$4,082,111.57	100%	0	\$0.00		0	\$0
31407NZS5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,521,888.00	58.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,537,373.41	41.88%	0	\$0.00	NA	0	\$0
Total			29	\$6,059,261.41	100%	0	\$0.00		0	\$0
31407NZT3		COUNTRYWIDE HOME LOANS, INC.	105	\$10,260,904.18	45.66%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$12,212,227.69	54.34%	0	\$0.00	NA	0	\$0
Total			229	\$22,473,131.87	100%	0	\$0.00		0	\$0
31407NZU0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,213,210.95	27.76%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$13,566,489.96	72.24%	0	\$0.00	NA	0	\$0
Total			144	\$18,779,700.91	100%	0	\$0.00		0	\$0
31407NZW6		COUNTRYWIDE HOME LOANS, INC.	50	\$4,574,663.62	63.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,589,825.75	36.15%	0	\$0.00	NA	0	\$0
Total			79	\$7,164,489.37	100%	0	\$0.00		0	\$0
31407NZX4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,818,313.76	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,329,785.97	85.03%	0	\$0.00	NA	0	\$0
Total			67	\$12,148,099.73	100%	0	\$0.00		0	\$0
31407NZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$5,312,789.97	57.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,982,362.64	42.84%	1	\$231,972.67	NA	0	\$0
Total			34	\$9,295,152.61	100%	1	\$231,972.67		0	\$0
31407P3M8		U.S. BANK N.A.	4	\$252,739.49	100%	0	\$0.00	NA	0	\$0
Total			4	\$252,739.49	100%	0	\$0.00		0	\$0
31407P3N6		U.S. BANK N.A.	4	\$114,440.20	100%	0	\$0.00	NA	0	\$0
Total			4	\$114,440.20	100%	0	\$0.00		0	\$0

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31407P4Q8		Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,026,100.00	100%	0	\$0.00		0	\$0
31407P4R6		FREEDOM MORTGAGE CORP.	1	\$91,000.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$917,700.00	90.98%	0	\$0.00	NA	0	\$0
Total			5	\$1,008,700.00	100%	0	\$0.00		0	\$0
31407P4T2		FREEDOM MORTGAGE CORP.	1	\$192,500.00	18.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$833,911.97	81.25%	0	\$0.00	NA	0	\$0
Total			5	\$1,026,411.97	100%	0	\$0.00		0	\$0
31407P4U9		FREEDOM MORTGAGE CORP.	4	\$425,150.00	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$598,209.82	58.46%	0	\$0.00	NA	0	\$0
Total			7	\$1,023,359.82	100%	0	\$0.00		0	\$0
31407P4V7		FREEDOM MORTGAGE CORP.	1	\$120,000.00	12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$880,000.00	88%	0	\$0.00	NA	0	\$0
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0
31407P4W5		FREEDOM MORTGAGE CORP.	1	\$244,718.98	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA	0	\$0
Total			4	\$1,007,078.58	100%	0	\$0.00		0	\$0
31407P4X3		FREEDOM MORTGAGE CORP.	5	\$746,826.31	74.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$256,200.00	25.54%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,026.31	100%	0	\$0.00		0	\$0
31407P4Y1		FREEDOM MORTGAGE CORP.	2	\$448,800.00	44.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$556,000.00	55.33%	0	\$0.00	NA	0	\$0
Total			5	\$1,004,800.00	100%	0	\$0.00		0	\$0
31407P5P9			14	\$2,154,880.81	100%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY								
Total			14	\$2,154,880.81	100%	0	\$0.00		0	\$0
31407P5Q7		GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$829,855.19	100%	0	\$0.00		0	\$0
31407PA24		COUNTRYWIDE HOME LOANS, INC.	26	\$2,331,510.01	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA	0	\$0
Total			58	\$5,158,368.66	100%	0	\$0.00		0	\$0
31407PA32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,938.81	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,627,425.44	82.07%	0	\$0.00	NA	0	\$0
Total			40	\$5,638,364.25	100%	0	\$0.00		0	\$0
31407PA40		COUNTRYWIDE HOME LOANS, INC.	49	\$2,374,835.85	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,040,794.16	56.15%	0	\$0.00	NA	0	\$0
Total			110	\$5,415,630.01	100%	0	\$0.00		0	\$0
31407PA57		COUNTRYWIDE HOME LOANS, INC.	9	\$2,105,941.00	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,579,082.18	68.5%	0	\$0.00	NA	0	\$0
Total			28	\$6,685,023.18	100%	0	\$0.00		0	\$0
31407PA65		COUNTRYWIDE HOME LOANS, INC.	46	\$6,090,127.44	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,769,353.32	72.14%	0	\$0.00	NA	0	\$0
Total			168	\$21,859,480.76	100%	0	\$0.00		0	\$0
31407PA73		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,246.61	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA	0	\$0
Total			111	\$7,359,707.96	100%	0	\$0.00		0	\$0
31407PA81			25	\$2,473,056.41	27.69%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	65	\$6,457,625.43	72.31%	0	\$0.00	NA	0	\$0
Total			90	\$8,930,681.84	100%	0	\$0.00		0	\$0
31407PA99		COUNTRYWIDE HOME LOANS, INC.	7	\$936,975.00	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,330,895.19	82.21%	1	\$109,508.43	NA	0	\$0
Total			40	\$5,267,870.19	100%	1	\$109,508.43		0	\$0
31407PAA6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,436.00	75.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,799,192.00	24.53%	0	\$0.00	NA	0	\$0
Total			41	\$7,335,628.00	100%	0	\$0.00		0	\$0
31407PAB4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,475,494.19	81.1%	1	\$152,181.84	NA	0	\$0
		Unavailable	10	\$1,741,935.84	18.9%	0	\$0.00	NA	0	\$0
Total			46	\$9,217,430.03	100%	1	\$152,181.84		0	\$0
31407PAD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,832.14	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,231,722.03	79.65%	0	\$0.00	NA	0	\$0
Total			37	\$7,823,554.17	100%	0	\$0.00		0	\$0
31407PAE8		COUNTRYWIDE HOME LOANS, INC.	73	\$18,920,231.26	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$16,105,194.66	45.98%	0	\$0.00	NA	0	\$0
Total			137	\$35,025,425.92	100%	0	\$0.00		0	\$0
31407PAF5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,224,800.64	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,599,910.00	14.78%	0	\$0.00	NA	0	\$0
Total			53	\$10,824,710.64	100%	0	\$0.00		0	\$0
31407PAG3		Unavailable	42	\$10,460,219.82	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,460,219.82	100%	0	\$0.00		0	\$0
31407PAH1		COUNTRYWIDE HOME LOANS,	37	\$7,600,756.13	65.81%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	19	\$3,949,500.00	34.19%	0	\$0.00	NA	0	\$0
Total			56	\$11,550,256.13	100%	0	\$0.00		0	\$0
31407PAJ7		COUNTRYWIDE HOME LOANS, INC.	45	\$8,312,811.41	81.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,884,296.15	18.48%	0	\$0.00	NA	0	\$0
Total			53	\$10,197,107.56	100%	0	\$0.00		0	\$0
31407PAK4		COUNTRYWIDE HOME LOANS, INC.	3	\$454,248.00	5.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,776,048.25	94.48%	0	\$0.00	NA	0	\$0
Total			42	\$8,230,296.25	100%	0	\$0.00		0	\$0
31407PAL2		COUNTRYWIDE HOME LOANS, INC.	59	\$11,358,104.49	95.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$514,873.43	4.34%	0	\$0.00	NA	0	\$0
Total			62	\$11,872,977.92	100%	0	\$0.00		0	\$0
31407PAM0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,616,761.55	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$265,190.70	2.23%	0	\$0.00	NA	0	\$0
Total			66	\$11,881,952.25	100%	0	\$0.00		0	\$0
31407PAN8		COUNTRYWIDE HOME LOANS, INC.	4	\$712,062.21	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$49,312,945.64	98.58%	0	\$0.00	NA	0	\$0
Total			214	\$50,025,007.85	100%	0	\$0.00		0	\$0
31407PAP3		COUNTRYWIDE HOME LOANS, INC.	63	\$12,003,295.18	100%	2	\$277,607.70	NA	0	\$0
Total			63	\$12,003,295.18	100%	2	\$277,607.70		0	\$0
31407PAQ1		COUNTRYWIDE HOME LOANS, INC.	70	\$18,431,061.19	92.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,581,300.00	7.9%	0	\$0.00	NA	0	\$0
Total			76	\$20,012,361.19	100%	0	\$0.00		0	\$0
31407PAR9		COUNTRYWIDE HOME LOANS,	98	\$18,700,970.00	62.33%	2	\$324,118.74	NA	0	\$0

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		INC.								
		Unavailable	54	\$11,301,276.00	37.67%	1	\$267,713.49	NA	0	\$0
Total			152	\$30,002,246.00	100%	3	\$591,832.23		0	\$0
31407PAS7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,259,508.26	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$30,749,577.97	76.86%	2	\$589,812.84	NA	0	\$0
Total			206	\$40,009,086.23	100%	2	\$589,812.84		0	\$0
31407PAT5		COUNTRYWIDE HOME LOANS, INC.	160	\$38,305,626.75	95.68%	2	\$296,003.82	NA	0	\$0
		Unavailable	7	\$1,729,200.00	4.32%	0	\$0.00	NA	0	\$0
Total			167	\$40,034,826.75	100%	2	\$296,003.82		0	\$0
31407PAU2		COUNTRYWIDE HOME LOANS, INC.	60	\$15,536,381.00	31.07%	2	\$419,643.71	NA	0	\$0
		Unavailable	123	\$34,464,195.38	68.93%	5	\$1,514,363.14	NA	0	\$0
Total			183	\$50,000,576.38	100%	7	\$1,934,006.85		0	\$0
31407PAV0		COUNTRYWIDE HOME LOANS, INC.	124	\$19,544,132.22	39.05%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$30,499,659.54	60.95%	2	\$339,753.92	NA	0	\$0
Total			306	\$50,043,791.76	100%	2	\$339,753.92		0	\$0
31407PAW8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,609,386.00	46.41%	1	\$217,190.94	NA	0	\$0
		Unavailable	16	\$3,012,649.96	53.59%	0	\$0.00	NA	0	\$0
Total			28	\$5,622,035.96	100%	1	\$217,190.94		0	\$0
31407PAX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,939,756.32	45.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,462,720.70	54.08%	0	\$0.00	NA	0	\$0
Total			24	\$6,402,477.02	100%	0	\$0.00		0	\$0
31407PAY4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,537,250.00	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,506,540.47	74.56%	0	\$0.00	NA	0	\$0
Total			28	\$6,043,790.47	100%	0	\$0.00		0	\$0
31407PAZ1			8	\$2,110,823.13	30.19%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$4,880,729.08	69.81%	1	\$348,046.83	NA	0	\$0
Total			29	\$6,991,552.21	100%	1	\$348,046.83		0	\$0
31407PB23		COUNTRYWIDE HOME LOANS, INC.	3	\$766,750.00	12.07%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,583,582.82	87.93%	0	\$0.00	NA	0	\$0
Total			25	\$6,350,332.82	100%	0	\$0.00		0	\$0
31407PB31		COUNTRYWIDE HOME LOANS, INC.	12	\$2,408,818.00	43.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,155,929.62	56.71%	0	\$0.00	NA	0	\$0
Total			28	\$5,564,747.62	100%	0	\$0.00		0	\$0
31407PB49		COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,747.00	50.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,178,591.93	49.35%	0	\$0.00	NA	0	\$0
Total			20	\$4,414,338.93	100%	0	\$0.00		0	\$0
31407PB56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,877.69	20.26%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,729,113.26	79.74%	0	\$0.00	NA	0	\$0
Total			49	\$5,930,990.95	100%	0	\$0.00		0	\$0
31407PB64		COUNTRYWIDE HOME LOANS, INC.	12	\$817,450.00	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,896,605.46	85.69%	0	\$0.00	NA	0	\$0
Total			83	\$5,714,055.46	100%	0	\$0.00		0	\$0
31407PB80		COUNTRYWIDE HOME LOANS, INC.	18	\$1,680,616.00	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,893,334.31	74.44%	0	\$0.00	NA	0	\$0
Total			71	\$6,573,950.31	100%	0	\$0.00		0	\$0
31407PB98		COUNTRYWIDE HOME LOANS, INC.	23	\$1,181,562.36	20.64%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,544,022.44	79.36%	1	\$48,062.72	NA	0	\$0
Total			103	\$5,725,584.80	100%	1	\$48,062.72		0	\$0

31407PBA5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,493.00	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,311,253.34	79.86%	0	\$0.00	NA	0	\$0
Total		41	\$9,154,746.34	100%	0	\$0.00		0	\$0
31407PBB3	COUNTRYWIDE HOME LOANS, INC.	3	\$485,129.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,944,916.14	94.25%	0	\$0.00	NA	0	\$0
Total		45	\$8,430,045.14	100%	0	\$0.00		0	\$0
31407PBC1	COUNTRYWIDE HOME LOANS, INC.	129	\$25,041,698.13	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	862	\$185,683,724.38	88.12%	2	\$310,755.06	NA	0	\$0
Total		991	\$210,725,422.51	100%	2	\$310,755.06		0	\$0
31407PBD9	COUNTRYWIDE HOME LOANS, INC.	71	\$16,322,799.74	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$68,986,630.70	80.87%	1	\$177,156.31	NA	0	\$0
Total		371	\$85,309,430.44	100%	1	\$177,156.31		0	\$0
31407PBF4	Unavailable	19	\$2,454,394.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,454,394.03	100%	0	\$0.00		0	\$0
31407PBG2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,459,547.15	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,615,309.68	79.37%	1	\$70,714.89	NA	0	\$0
Total		110	\$7,074,856.83	100%	1	\$70,714.89		0	\$0
31407PBH0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,007,381.62	26.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,840,638.03	73.82%	0	\$0.00	NA	0	\$0
Total		21	\$3,848,019.65	100%	0	\$0.00		0	\$0
31407PBJ6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,731.73	26.18%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,278,710.34	73.82%	0	\$0.00	NA	0	\$0
Total		100	\$9,859,442.07	100%	0	\$0.00		0	\$0
31407PBK3		16	\$3,001,095.25	32.81%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$6,144,690.95	67.19%	1	\$198,636.02	NA	0	\$0
Total			42	\$9,145,786.20	100%	1	\$198,636.02		0	\$0
31407PBN7		Unavailable	6	\$412,936.16	100%	0	\$0.00	NA	0	\$0
Total			6	\$412,936.16	100%	0	\$0.00		0	\$0
31407PBP2		Unavailable	7	\$779,898.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$779,898.57	100%	0	\$0.00		0	\$0
31407PBQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$161,541.01	34.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$305,748.76	65.43%	0	\$0.00	NA	0	\$0
Total			3	\$467,289.77	100%	0	\$0.00		0	\$0
31407PBR8		Unavailable	8	\$663,889.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$663,889.27	100%	0	\$0.00		0	\$0
31407PBS6		Unavailable	6	\$425,194.66	100%	0	\$0.00	NA	0	\$0
Total			6	\$425,194.66	100%	0	\$0.00		0	\$0
31407PBT4		COUNTRYWIDE HOME LOANS, INC.	1	\$62,500.00	12.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$454,986.97	87.92%	0	\$0.00	NA	0	\$0
Total			6	\$517,486.97	100%	0	\$0.00		0	\$0
31407PBU1		COUNTRYWIDE HOME LOANS, INC.	1	\$109,554.58	18.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$497,490.46	81.95%	0	\$0.00	NA	0	\$0
Total			4	\$607,045.04	100%	0	\$0.00		0	\$0
31407PBV9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	22.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$252,800.00	77.12%	0	\$0.00	NA	0	\$0
Total			4	\$327,800.00	100%	0	\$0.00		0	\$0
31407PBW7		Unavailable	100	\$24,938,678.25	100%	2	\$619,735.99	NA	0	\$0
Total			100	\$24,938,678.25	100%	2	\$619,735.99		0	\$0
31407PBX5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,966,895.93	63.38%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	13	\$1,714,532.34	36.62%	0	\$0.00	NA	0	\$0
Total			38	\$4,681,428.27	100%	0	\$0.00		0	\$0
31407PBY3		COUNTRYWIDE HOME LOANS, INC.	5	\$900,225.00	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,443,074.34	79.27%	0	\$0.00	NA	0	\$0
Total			31	\$4,343,299.34	100%	0	\$0.00		0	\$0
31407PBZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,146,494.00	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,159,629.78	59.55%	0	\$0.00	NA	0	\$0
Total			23	\$5,306,123.78	100%	0	\$0.00		0	\$0
31407PC22		COUNTRYWIDE HOME LOANS, INC.	11	\$2,074,420.00	28.72%	1	\$238,257.63	NA	0	\$0
		Unavailable	21	\$5,148,127.00	71.28%	0	\$0.00	NA	0	\$0
Total			32	\$7,222,547.00	100%	1	\$238,257.63		0	\$0
31407PC30		COUNTRYWIDE HOME LOANS, INC.	178	\$36,917,656.62	73.8%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,108,454.25	26.2%	1	\$126,344.51	NA	0	\$0
Total			237	\$50,026,110.87	100%	1	\$126,344.51		0	\$0
31407PC48		Unavailable	163	\$40,026,318.48	100%	0	\$0.00	NA	0	\$0
Total			163	\$40,026,318.48	100%	0	\$0.00		0	\$0
31407PC55		COUNTRYWIDE HOME LOANS, INC.	87	\$18,808,154.00	53.71%	3	\$540,688.83	NA	0	\$0
		Unavailable	66	\$16,212,531.79	46.29%	0	\$0.00	NA	0	\$0
Total			153	\$35,020,685.79	100%	3	\$540,688.83		0	\$0
31407PC63		COUNTRYWIDE HOME LOANS, INC.	5	\$892,925.00	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,207,370.00	71.2%	0	\$0.00	NA	0	\$0
Total			14	\$3,100,295.00	100%	0	\$0.00		0	\$0
31407PC71		COUNTRYWIDE HOME LOANS, INC.	5	\$656,511.68	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,424,222.63	78.69%	0	\$0.00	NA	0	\$0

Total			24	\$3,080,734.31	100%	0	\$0.00		0	\$0
31407PC89		COUNTRYWIDE HOME LOANS, INC.	24	\$1,253,878.66	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,808,309.68	59.05%	0	\$0.00	NA	0	\$0
Total			57	\$3,062,188.34	100%	0	\$0.00		0	\$0
31407PCA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,248,700.00	22.54%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,290,850.89	77.46%	1	\$85,902.17	NA	0	\$0
Total			35	\$5,539,550.89	100%	1	\$85,902.17		0	\$0
31407PCB2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,214,304.16	28.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,087,658.38	71.77%	0	\$0.00	NA	0	\$0
Total			20	\$4,301,962.54	100%	0	\$0.00		0	\$0
31407PCC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,173,534.25	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,722,885.17	82.98%	0	\$0.00	NA	0	\$0
Total			43	\$6,896,419.42	100%	0	\$0.00		0	\$0
31407PCD8		COUNTRYWIDE HOME LOANS, INC.	4	\$555,064.69	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,158,798.40	91.73%	0	\$0.00	NA	0	\$0
Total			41	\$6,713,863.09	100%	0	\$0.00		0	\$0
31407PCE6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,912.00	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,021,084.68	88.56%	0	\$0.00	NA	0	\$0
Total			54	\$9,056,996.68	100%	0	\$0.00		0	\$0
31407PCG1		COUNTRYWIDE HOME LOANS, INC.	22	\$1,411,600.00	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,055,909.83	68.4%	0	\$0.00	NA	0	\$0
Total			68	\$4,467,509.83	100%	0	\$0.00		0	\$0
31407PCH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,200.00	27.46%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$4,417,346.74	72.54%	0	\$0.00	NA	0	\$0
Total			62	\$6,089,546.74	100%	0	\$0.00		0	\$0
31407PCJ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,323,800.00	24.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,032,250.00	75.28%	0	\$0.00	NA	0	\$0
Total			25	\$5,356,050.00	100%	0	\$0.00		0	\$0
31407PCK2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,642,923.00	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,900,223.11	52.32%	0	\$0.00	NA	0	\$0
Total			25	\$5,543,146.11	100%	0	\$0.00		0	\$0
31407PCL0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,220,519.63	29.02%	1	\$128,540.56	NA	0	\$0
		Unavailable	98	\$12,766,304.80	70.98%	0	\$0.00	NA	0	\$0
Total			138	\$17,986,824.43	100%	1	\$128,540.56		0	\$0
31407PCM8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,320.00	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,659,055.44	78.4%	0	\$0.00	NA	0	\$0
Total			69	\$4,667,375.44	100%	0	\$0.00		0	\$0
31407PCN6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,810,780.00	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,570,747.20	71.62%	0	\$0.00	NA	0	\$0
Total			64	\$6,381,527.20	100%	0	\$0.00		0	\$0
31407PCP1		COUNTRYWIDE HOME LOANS, INC.	3	\$694,080.00	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,688,597.49	84.16%	0	\$0.00	NA	0	\$0
Total			19	\$4,382,677.49	100%	0	\$0.00		0	\$0
31407PCQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$235,303.00	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,010,560.69	94.46%	0	\$0.00	NA	0	\$0
Total			34	\$4,245,863.69	100%	0	\$0.00		0	\$0
31407PCR7		COUNTRYWIDE HOME LOANS,	5	\$1,124,985.00	17.05%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	24	\$5,472,279.61	82.95%	0	\$0.00	NA	0	\$0
Total			29	\$6,597,264.61	100%	0	\$0.00		0	\$0
31407PCS5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,919,219.00	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,768,485.83	76.99%	0	\$0.00	NA	0	\$0
Total			69	\$12,687,704.83	100%	0	\$0.00		0	\$0
31407PCU0		COUNTRYWIDE HOME LOANS, INC.	158	\$31,125,023.35	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	728	\$156,602,565.29	83.42%	0	\$0.00	NA	0	\$0
Total			886	\$187,727,588.64	100%	0	\$0.00		0	\$0
31407PCV8		COUNTRYWIDE HOME LOANS, INC.	87	\$19,684,232.00	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$48,204,686.24	71.01%	1	\$313,838.42	NA	0	\$0
Total			298	\$67,888,918.24	100%	1	\$313,838.42		0	\$0
31407PCZ9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,343,734.00	14.6%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,859,313.00	85.4%	1	\$300,206.57	NA	0	\$0
Total			51	\$9,203,047.00	100%	1	\$300,206.57		0	\$0
31407PD21		COUNTRYWIDE HOME LOANS, INC.	85	\$17,807,582.00	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$69,680,689.39	79.65%	1	\$288,597.19	NA	0	\$0
Total			403	\$87,488,271.39	100%	1	\$288,597.19		0	\$0
31407PD54		Unavailable	6	\$1,146,191.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,146,191.10	100%	0	\$0.00		0	\$0
31407PD62		COUNTRYWIDE HOME LOANS, INC.	141	\$23,911,644.11	95.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,092,639.00	4.37%	0	\$0.00	NA	0	\$0
Total			148	\$25,004,283.11	100%	0	\$0.00		0	\$0
31407PD70		COUNTRYWIDE HOME LOANS, INC.	1	\$148,303.83	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$24,865,395.58	99.41%	0	\$0.00	NA	0	\$0

Total			143	\$25,013,699.41	100%	0	\$0.00		0	\$0
31407PD96		Unavailable	22	\$4,791,444.89	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,791,444.89	100%	0	\$0.00		0	\$0
31407PDB1		COUNTRYWIDE HOME LOANS, INC.	11	\$882,232.98	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,137,472.58	87.43%	0	\$0.00	NA	0	\$0
Total			68	\$7,019,705.56	100%	0	\$0.00		0	\$0
31407PDC9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,075.00	19.69%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,141,532.60	80.31%	0	\$0.00	NA	0	\$0
Total			101	\$15,118,607.60	100%	0	\$0.00		0	\$0
31407PDE5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,427.00	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,988,133.84	72.02%	0	\$0.00	NA	0	\$0
Total			57	\$5,537,560.84	100%	0	\$0.00		0	\$0
31407PDF2		COUNTRYWIDE HOME LOANS, INC.	3	\$331,748.40	8.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,788,479.35	91.95%	0	\$0.00	NA	0	\$0
Total			19	\$4,120,227.75	100%	0	\$0.00		0	\$0
31407PDG0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,480.00	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,537,077.74	65.99%	0	\$0.00	NA	0	\$0
Total			30	\$3,844,557.74	100%	0	\$0.00		0	\$0
31407PDH8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,017,022.00	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,114,995.70	67.53%	0	\$0.00	NA	0	\$0
Total			49	\$3,132,017.70	100%	0	\$0.00		0	\$0
31407PDJ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,435.00	29.28%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,306,728.10	70.72%	0	\$0.00	NA	0	\$0
Total			29	\$6,090,163.10	100%	0	\$0.00		0	\$0

31407PDK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,867,627.00	58.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,304,337.34	41.12%	0	\$0.00	NA	0	\$0
Total		19	\$3,171,964.34	100%	0	\$0.00		0	\$0
31407PDL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,846,082.00	33.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,639,756.29	66.35%	0	\$0.00	NA	0	\$0
Total		21	\$5,485,838.29	100%	0	\$0.00		0	\$0
31407PDM7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,497,200.00	16.78%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,427,740.71	83.22%	0	\$0.00	NA	0	\$0
Total		68	\$8,924,940.71	100%	0	\$0.00		0	\$0
31407PDN5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,111,776.00	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,907,808.75	77.85%	0	\$0.00	NA	0	\$0
Total		75	\$5,019,584.75	100%	0	\$0.00		0	\$0
31407PDP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,500,310.00	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,550,904.66	78.72%	1	\$103,988.61	NA	0	\$0
Total		71	\$7,051,214.66	100%	1	\$103,988.61		0	\$0
31407PDQ8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,352,045.00	95.85%	0	\$0.00	NA	0	\$0
Total		19	\$3,497,045.00	100%	0	\$0.00		0	\$0
31407PDR6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,282,064.56	31.48%	2	\$130,704.93	NA	0	\$0
	Unavailable	46	\$2,790,636.87	68.52%	0	\$0.00	NA	0	\$0
Total		67	\$4,072,701.43	100%	2	\$130,704.93		0	\$0
31407PDS4	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,065,096.17	98.78%	0	\$0.00	NA	0	\$0
Total		36	\$6,140,096.17	100%	0	\$0.00		0	\$0

31407PDT2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,328,360.00	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,135,210.25	75.69%	0	\$0.00	NA	0	\$0
Total		55	\$5,463,570.25	100%	0	\$0.00		0	\$0
31407PDU9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,623,689.47	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,377,647.54	76.15%	0	\$0.00	NA	0	\$0
Total		68	\$11,001,337.01	100%	0	\$0.00		0	\$0
31407PDV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,961,452.78	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,682,756.20	57.77%	0	\$0.00	NA	0	\$0
Total		32	\$4,644,208.98	100%	0	\$0.00		0	\$0
31407PDW5	COUNTRYWIDE HOME LOANS, INC.	47	\$3,597,508.25	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,718,789.20	61.38%	0	\$0.00	NA	0	\$0
Total		106	\$9,316,297.45	100%	0	\$0.00		0	\$0
31407PDZ8	COUNTRYWIDE HOME LOANS, INC.	121	\$22,747,506.70	14.63%	1	\$82,554.11	NA	0	\$0
	Unavailable	602	\$132,756,083.31	85.37%	3	\$523,477.36	NA	0	\$0
Total		723	\$155,503,590.01	100%	4	\$606,031.47		0	\$0
31407PE20	COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,945.00	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,269,447.45	62.32%	1	\$154,609.03	NA	0	\$0
Total		30	\$6,851,392.45	100%	1	\$154,609.03		0	\$0
31407PE38	COUNTRYWIDE HOME LOANS, INC.	25	\$3,246,353.00	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,463,572.57	81.67%	0	\$0.00	NA	0	\$0
Total		136	\$17,709,925.57	100%	0	\$0.00		0	\$0
31407PE46	COUNTRYWIDE HOME LOANS, INC.	18	\$1,210,954.00	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,284,088.73	83.84%	1	\$73,026.93	NA	0	\$0

Total			109	\$7,495,042.73	100%	1	\$73,026.93		0	\$0
31407PE53		COUNTRYWIDE HOME LOANS, INC.	19	\$1,801,992.00	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,762,046.78	81.16%	0	\$0.00	NA	0	\$0
Total			98	\$9,564,038.78	100%	0	\$0.00		0	\$0
31407PE61		COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,945.00	15.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,029,123.93	84.7%	0	\$0.00	NA	0	\$0
Total			42	\$7,118,068.93	100%	0	\$0.00		0	\$0
31407PE79		COUNTRYWIDE HOME LOANS, INC.	19	\$3,474,933.00	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,324,012.60	81.52%	0	\$0.00	NA	0	\$0
Total			101	\$18,798,945.60	100%	0	\$0.00		0	\$0
31407PEA2		Unavailable	18	\$3,769,082.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,769,082.43	100%	0	\$0.00		0	\$0
31407PEB0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,949,341.91	89.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$453,792.00	10.31%	0	\$0.00	NA	0	\$0
Total			20	\$4,403,133.91	100%	0	\$0.00		0	\$0
31407PEC8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,329,773.54	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$558,806.75	8.11%	0	\$0.00	NA	0	\$0
Total			37	\$6,888,580.29	100%	0	\$0.00		0	\$0
31407PED6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,731,731.31	86.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$571,843.94	13.29%	0	\$0.00	NA	0	\$0
Total			26	\$4,303,575.25	100%	0	\$0.00		0	\$0
31407PEE4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,531,057.50	91.22%	1	\$296,940.03	NA	0	\$0
		Unavailable	2	\$339,939.90	8.78%	0	\$0.00	NA	0	\$0
Total			16	\$3,870,997.40	100%	1	\$296,940.03		0	\$0

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31407PEF1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,399,761.52	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA	0	\$0
Total		19	\$4,222,928.36	100%	0	\$0.00		0	\$0
31407PEG9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,270.07	93.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$221,683.92	6.95%	0	\$0.00	NA	0	\$0
Total		18	\$3,187,953.99	100%	0	\$0.00		0	\$0
31407PEJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,921,056.04	97.53%	1	\$127,418.35	NA	0	\$0
	Unavailable	1	\$150,000.00	2.47%	0	\$0.00	NA	0	\$0
Total		32	\$6,071,056.04	100%	1	\$127,418.35		0	\$0
31407PEK0	Unavailable	3	\$366,993.30	100%	0	\$0.00	NA	0	\$0
Total		3	\$366,993.30	100%	0	\$0.00		0	\$0
31407PEL8	COUNTRYWIDE HOME LOANS, INC.	5	\$394,832.30	31.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$843,114.16	68.11%	0	\$0.00	NA	0	\$0
Total		15	\$1,237,946.46	100%	0	\$0.00		0	\$0
31407PEM6	COUNTRYWIDE HOME LOANS, INC.	1	\$272,000.00	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,181,647.80	88.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,453,647.80	100%	0	\$0.00		0	\$0
31407PEN4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,986.22	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,116,135.00	83.04%	0	\$0.00	NA	0	\$0
Total		13	\$1,344,121.22	100%	0	\$0.00		0	\$0
31407PEP9	COUNTRYWIDE HOME LOANS, INC.	7	\$795,892.00	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$943,354.37	54.24%	0	\$0.00	NA	0	\$0
Total		16	\$1,739,246.37	100%	0	\$0.00		0	\$0
31407PEQ7	COUNTRYWIDE HOME LOANS,	4	\$579,600.00	12.3%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	20	\$4,134,098.99	87.7%	0	\$0.00	NA	0	\$0
Total			24	\$4,713,698.99	100%	0	\$0.00		0	\$0
31407PER5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,183,017.01	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,305,497.84	29.09%	0	\$0.00	NA	0	\$0
Total			24	\$4,488,514.85	100%	0	\$0.00		0	\$0
31407PES3		Unavailable	21	\$5,522,643.60	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,522,643.60	100%	0	\$0.00		0	\$0
31407PET1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,791,412.76	90.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$395,879.38	9.45%	0	\$0.00	NA	0	\$0
Total			20	\$4,187,292.14	100%	0	\$0.00		0	\$0
31407PEU8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,446,988.06	94.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$313,273.42	5.44%	0	\$0.00	NA	0	\$0
Total			31	\$5,760,261.48	100%	0	\$0.00		0	\$0
31407PEV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,377,100.00	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,457,254.62	76.4%	0	\$0.00	NA	0	\$0
Total			26	\$5,834,354.62	100%	0	\$0.00		0	\$0
31407PEW4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,920,552.40	80.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$973,460.00	19.89%	0	\$0.00	NA	0	\$0
Total			28	\$4,894,012.40	100%	0	\$0.00		0	\$0
31407PEX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,192.00	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,961,715.00	83.91%	2	\$527,288.07	NA	0	\$0
Total			46	\$9,488,907.00	100%	2	\$527,288.07		0	\$0
31407PEY0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,086,340.00	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,390,125.12	75.39%	0	\$0.00	NA	0	\$0

Total			86	\$8,476,465.12	100%	0	\$0.00		0	\$0
31407PEZ7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,359,914.32	34.95%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,392,310.51	65.05%	1	\$68,469.86	NA	0	\$0
Total			102	\$6,752,224.83	100%	1	\$68,469.86		0	\$0
31407PF29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,457,242.00	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,427,679.00	64.31%	0	\$0.00	NA	0	\$0
Total			70	\$6,884,921.00	100%	0	\$0.00		0	\$0
31407PF37		COUNTRYWIDE HOME LOANS, INC.	2	\$244,368.00	4.77%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,883,410.09	95.23%	0	\$0.00	NA	0	\$0
Total			30	\$5,127,778.09	100%	0	\$0.00		0	\$0
31407PF45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,529,262.00	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,912,931.81	83.62%	0	\$0.00	NA	0	\$0
Total			92	\$15,442,193.81	100%	0	\$0.00		0	\$0
31407PF78		COUNTRYWIDE HOME LOANS, INC.	93	\$17,857,624.81	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	467	\$102,670,408.56	85.18%	0	\$0.00	NA	0	\$0
Total			560	\$120,528,033.37	100%	0	\$0.00		0	\$0
31407PF86		COUNTRYWIDE HOME LOANS, INC.	75	\$15,819,474.20	17.29%	1	\$199,888.84	NA	0	\$0
		Unavailable	334	\$75,685,173.95	82.71%	1	\$212,562.95	NA	0	\$0
Total			409	\$91,504,648.15	100%	2	\$412,451.79		0	\$0
31407PF94		COUNTRYWIDE HOME LOANS, INC.	13	\$2,456,832.00	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,419,345.47	80.92%	1	\$225,286.16	NA	0	\$0
Total			62	\$12,876,177.47	100%	1	\$225,286.16		0	\$0
31407PFA1		COUNTRYWIDE HOME LOANS, INC.	80	\$15,967,675.23	8.51%	0	\$0.00	NA	0	\$0

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		Unavailable	780	\$171,735,195.87	91.49%	1	\$269,574.25	NA	0	\$0
Total			860	\$187,702,871.10	100%	1	\$269,574.25		0	\$0
31407PFB9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,843,354.70	15.02%	4	\$566,285.87	NA	0	\$0
		Unavailable	472	\$106,573,588.97	84.98%	2	\$389,019.63	NA	0	\$0
Total			566	\$125,416,943.67	100%	6	\$955,305.50		0	\$0
31407PFC7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,102,071.00	16.12%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,940,410.56	83.88%	2	\$252,102.89	NA	0	\$0
Total			73	\$13,042,481.56	100%	2	\$252,102.89		0	\$0
31407PFE3		Unavailable	88	\$21,098,223.34	100%	0	\$0.00	NA	0	\$0
Total			88	\$21,098,223.34	100%	0	\$0.00		0	\$0
31407PFF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,081,297.04	20%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,323,914.94	80%	1	\$104,783.37	NA	1	\$104,783
Total			55	\$5,405,211.98	100%	1	\$104,783.37		1	\$104,783
31407PFG8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,349,200.00	40.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,422,357.55	59.3%	0	\$0.00	NA	0	\$0
Total			26	\$5,771,557.55	100%	0	\$0.00		0	\$0
31407PFH6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,269.00	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,786,722.18	72.53%	0	\$0.00	NA	0	\$0
Total			50	\$6,599,991.18	100%	0	\$0.00		0	\$0
31407PFJ2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,159.76	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,093,547.41	82.88%	0	\$0.00	NA	0	\$0
Total			105	\$6,145,707.17	100%	0	\$0.00		0	\$0
31407PFK9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,387,900.00	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$3,829,576.03	73.4%	0	\$0.00	NA	0	\$0
Total			97	\$5,217,476.03	100%	0	\$0.00		0	\$0

31407PFL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,498.00	45.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,707,844.24	54.05%	0	\$0.00	NA	0	\$0
Total		29	\$5,010,342.24	100%	0	\$0.00		0	\$0
31407PFM5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,514,000.00	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,730,472.35	79.1%	0	\$0.00	NA	0	\$0
Total		29	\$7,244,472.35	100%	0	\$0.00		0	\$0
31407PFN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,464.57	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,404,019.25	77.43%	0	\$0.00	NA	0	\$0
Total		63	\$5,687,483.82	100%	0	\$0.00		0	\$0
31407PFP8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,425,890.00	24.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,350,691.04	75.32%	0	\$0.00	NA	0	\$0
Total		24	\$5,776,581.04	100%	0	\$0.00		0	\$0
31407PFQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$776,200.00	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,758,851.37	89.7%	0	\$0.00	NA	0	\$0
Total		31	\$7,535,051.37	100%	0	\$0.00		0	\$0
31407PFR4	COUNTRYWIDE HOME LOANS, INC.	4	\$940,335.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,794,348.04	87.84%	0	\$0.00	NA	0	\$0
Total		34	\$7,734,683.04	100%	0	\$0.00		0	\$0
31407PFS2	COUNTRYWIDE HOME LOANS, INC.	8	\$905,250.00	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,109,111.17	84.95%	1	\$127,629.09	NA	0	\$0
Total		46	\$6,014,361.17	100%	1	\$127,629.09		0	\$0
31407PFU7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,607.11	29.96%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,753,721.24	70.04%	0	\$0.00	NA	0	\$0

Total			40	\$6,787,328.35	100%	0	\$0.00		0	\$0
31407PFV5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,897.00	18.14%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,241,622.90	81.86%	0	\$0.00	NA	0	\$0
Total			49	\$6,403,519.90	100%	0	\$0.00		0	\$0
31407PFW3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,677,083.00	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,026,423.29	74.99%	0	\$0.00	NA	0	\$0
Total			54	\$10,703,506.29	100%	0	\$0.00		0	\$0
31407PFX1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,150,488.00	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,283,336.94	74.05%	1	\$80,562.57	NA	0	\$0
Total			66	\$4,433,824.94	100%	1	\$80,562.57		0	\$0
31407PFY9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,984,600.00	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,399,424.18	73.12%	0	\$0.00	NA	0	\$0
Total			75	\$7,384,024.18	100%	0	\$0.00		0	\$0
31407PFZ6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,898,228.00	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,694,218.21	76.98%	0	\$0.00	NA	0	\$0
Total			96	\$12,592,446.21	100%	0	\$0.00		0	\$0
31407PG28		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,360.00	40.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,501,928.02	59.82%	0	\$0.00	NA	0	\$0
Total			29	\$5,854,288.02	100%	0	\$0.00		0	\$0
31407PG36		COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,944.00	16.28%	1	\$106,497.58	NA	0	\$0
		Unavailable	121	\$16,012,734.97	83.72%	0	\$0.00	NA	0	\$0
Total			145	\$19,125,678.97	100%	1	\$106,497.58		0	\$0
31407PG44		COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,682.01	21.92%	0	\$0.00	NA	0	\$0

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		Unavailable	101	\$9,916,720.51	78.08%	0	\$0.00	NA	0	\$0
Total			129	\$12,701,402.52	100%	0	\$0.00		0	\$0
31407PG51		COUNTRYWIDE HOME LOANS, INC.	4	\$927,500.00	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,685,900.00	83.48%	0	\$0.00	NA	0	\$0
Total			22	\$5,613,400.00	100%	0	\$0.00		0	\$0
31407PG69		COUNTRYWIDE HOME LOANS, INC.	8	\$1,865,703.00	23.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,977,302.64	76.21%	0	\$0.00	NA	0	\$0
Total			35	\$7,843,005.64	100%	0	\$0.00		0	\$0
31407PG77		COUNTRYWIDE HOME LOANS, INC.	2	\$424,732.00	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,809,650.00	93.19%	0	\$0.00	NA	0	\$0
Total			26	\$6,234,382.00	100%	0	\$0.00		0	\$0
31407PG85		COUNTRYWIDE HOME LOANS, INC.	4	\$872,384.00	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,240,103.60	71.97%	0	\$0.00	NA	0	\$0
Total			18	\$3,112,487.60	100%	0	\$0.00		0	\$0
31407PG93		COUNTRYWIDE HOME LOANS, INC.	14	\$2,598,652.00	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,645,917.87	80.38%	0	\$0.00	NA	0	\$0
Total			69	\$13,244,569.87	100%	0	\$0.00		0	\$0
31407PGB8		COUNTRYWIDE HOME LOANS, INC.	76	\$16,126,152.00	32.25%	1	\$100,894.05	NA	0	\$0
		Unavailable	144	\$33,878,031.00	67.75%	2	\$570,923.27	NA	0	\$0
Total			220	\$50,004,183.00	100%	3	\$671,817.32		0	\$0
31407PGD4		COUNTRYWIDE HOME LOANS, INC.	5	\$649,700.00	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,827,990.65	85.49%	0	\$0.00	NA	0	\$0
Total			28	\$4,477,690.65	100%	0	\$0.00		0	\$0
31407PGE2		COUNTRYWIDE HOME LOANS,	91	\$15,067,142.69	60.27%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	64	\$9,933,802.94	39.73%	0	\$0.00	NA	0	\$0
Total			155	\$25,000,945.63	100%	0	\$0.00		0	\$0
31407PGF9		COUNTRYWIDE HOME LOANS, INC.	153	\$29,755,959.00	9.92%	3	\$822,981.71	NA	0	\$0
		Unavailable	1,245	\$270,268,257.91	90.08%	34	\$8,563,424.81	NA	0	\$0
Total			1,398	\$300,024,216.91	100%	37	\$9,386,406.52		0	\$0
31407PGG7		COUNTRYWIDE HOME LOANS, INC.	3	\$669,982.00	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,696,636.42	80.1%	0	\$0.00	NA	0	\$0
Total			15	\$3,366,618.42	100%	0	\$0.00		0	\$0
31407PGH5		COUNTRYWIDE HOME LOANS, INC.	3	\$697,826.00	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,801,989.61	80.06%	0	\$0.00	NA	0	\$0
Total			15	\$3,499,815.61	100%	0	\$0.00		0	\$0
31407PGJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$866,262.00	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,478,209.96	80.06%	0	\$0.00	NA	0	\$0
Total			38	\$4,344,471.96	100%	0	\$0.00		0	\$0
31407PGK8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,119,125.00	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,330,170.97	52.37%	0	\$0.00	NA	0	\$0
Total			39	\$4,449,295.97	100%	0	\$0.00		0	\$0
31407PGL6		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	8.02%	1	\$120,623.94	NA	0	\$0
		Unavailable	29	\$5,425,995.20	91.98%	1	\$146,498.67	NA	0	\$0
Total			32	\$5,898,995.20	100%	2	\$267,122.61		0	\$0
31407PGN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,385,487.34	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$2,539,190.39	64.7%	0	\$0.00	NA	0	\$0
Total			80	\$3,924,677.73	100%	0	\$0.00		0	\$0
31407PGP7			33	\$1,914,270.39	37.78%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	51	\$3,152,402.65	62.22%	0	\$0.00	NA	0	\$0
Total			84	\$5,066,673.04	100%	0	\$0.00		0	\$0
31407PGQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$776,750.00	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,608,194.23	87.83%	0	\$0.00	NA	0	\$0
Total			24	\$6,384,944.23	100%	0	\$0.00		0	\$0
31407PGR3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,767,302.46	35.97%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,146,397.83	64.03%	0	\$0.00	NA	0	\$0
Total			56	\$4,913,700.29	100%	0	\$0.00		0	\$0
31407PGS1		COUNTRYWIDE HOME LOANS, INC.	27	\$1,757,865.00	33.15%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,545,567.30	66.85%	0	\$0.00	NA	0	\$0
Total			88	\$5,303,432.30	100%	0	\$0.00		0	\$0
31407PGT9		Unavailable	30	\$4,993,365.42	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,993,365.42	100%	0	\$0.00		0	\$0
31407PGW2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,497,936.00	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,546,642.00	72.38%	1	\$239,565.38	NA	0	\$0
Total			43	\$9,044,578.00	100%	1	\$239,565.38		0	\$0
31407PGX0		COUNTRYWIDE HOME LOANS, INC.	50	\$3,459,351.88	29.25%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$8,366,200.31	70.75%	0	\$0.00	NA	0	\$0
Total			170	\$11,825,552.19	100%	0	\$0.00		0	\$0
31407PGY8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,414,753.00	27.17%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,791,688.23	72.83%	0	\$0.00	NA	0	\$0
Total			80	\$5,206,441.23	100%	0	\$0.00		0	\$0
31407PGZ5		COUNTRYWIDE HOME LOANS,	3	\$309,000.00	15.82%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	17	\$1,643,720.00	84.18%	0	\$0.00	NA	0	\$0
Total			20	\$1,952,720.00	100%	0	\$0.00		0	\$0
31407PH27		COUNTRYWIDE HOME LOANS, INC.	27	\$2,716,659.00	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,871,627.93	68.37%	1	\$90,044.93	NA	0	\$0
Total			87	\$8,588,286.93	100%	1	\$90,044.93		0	\$0
31407PH35		COUNTRYWIDE HOME LOANS, INC.	3	\$663,800.00	10.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,564,593.07	89.34%	0	\$0.00	NA	0	\$0
Total			26	\$6,228,393.07	100%	0	\$0.00		0	\$0
31407PH43		COUNTRYWIDE HOME LOANS, INC.	15	\$2,840,720.00	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,156,644.57	79.71%	0	\$0.00	NA	0	\$0
Total			69	\$13,997,364.57	100%	0	\$0.00		0	\$0
31407PH76		COUNTRYWIDE HOME LOANS, INC.	55	\$9,964,606.58	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$46,060,026.04	82.21%	0	\$0.00	NA	0	\$0
Total			261	\$56,024,632.62	100%	0	\$0.00		0	\$0
31407PH84		COUNTRYWIDE HOME LOANS, INC.	108	\$24,084,608.26	23.52%	1	\$171,107.36	NA	0	\$0
		Unavailable	357	\$78,337,230.84	76.48%	1	\$206,741.25	NA	0	\$0
Total			465	\$102,421,839.10	100%	2	\$377,848.61		0	\$0
31407PH92		COUNTRYWIDE HOME LOANS, INC.	14	\$2,537,346.00	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,080,405.57	61.66%	1	\$246,690.32	NA	0	\$0
Total			38	\$6,617,751.57	100%	1	\$246,690.32		0	\$0
31407PHC5		COUNTRYWIDE HOME LOANS, INC.	116	\$24,079,133.65	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	585	\$127,610,606.58	84.13%	0	\$0.00	NA	0	\$0
Total			701	\$151,689,740.23	100%	0	\$0.00		0	\$0
31407PHD3			132	\$28,461,096.81	22.45%	1	\$93,092.03	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	445	\$98,327,361.14	77.55%	0	\$0.00	NA	0	\$0
Total			577	\$126,788,457.95	100%	1	\$93,092.03		0	\$0
31407PHE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,884.04	24.27%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,299,512.82	75.73%	1	\$203,439.98	NA	0	\$0
Total			63	\$9,638,396.86	100%	1	\$203,439.98		0	\$0
31407PHG6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,492,251.94	26.05%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,427,538.03	73.95%	0	\$0.00	NA	0	\$0
Total			144	\$24,919,789.97	100%	0	\$0.00		0	\$0
31407PHJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$10,731,101.00	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$19,268,997.88	64.23%	1	\$140,510.75	NA	0	\$0
Total			135	\$30,000,098.88	100%	1	\$140,510.75		0	\$0
31407PHK7		COUNTRYWIDE HOME LOANS, INC.	129	\$26,692,167.80	38.13%	2	\$427,012.14	NA	0	\$0
		Unavailable	181	\$43,313,479.72	61.87%	6	\$1,350,796.11	NA	0	\$0
Total			310	\$70,005,647.52	100%	8	\$1,777,808.25		0	\$0
31407PHL5		COUNTRYWIDE HOME LOANS, INC.	133	\$28,805,897.02	28.81%	3	\$516,331.08	NA	0	\$0
		Unavailable	310	\$71,195,007.54	71.19%	2	\$591,665.31	NA	0	\$0
Total			443	\$100,000,904.56	100%	5	\$1,107,996.39		0	\$0
31407PHM3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,784,951.29	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,493,250.00	71.57%	0	\$0.00	NA	0	\$0
Total			43	\$6,278,201.29	100%	0	\$0.00		0	\$0
31407PHN1		COUNTRYWIDE HOME LOANS, INC.	143	\$24,736,434.81	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$18,288,931.37	42.51%	3	\$587,483.16	NA	0	\$0
Total			251	\$43,025,366.18	100%	3	\$587,483.16		0	\$0

31407PHP6	COUNTRYWIDE HOME LOANS, INC.	68	\$14,870,069.20	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,811,238.00	20.4%	1	\$300,000.00	NA	0	\$0
Total		86	\$18,681,307.20	100%	1	\$300,000.00		0	\$0
31407PHQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,137,042.00	21.31%	1	\$199,492.21	NA	0	\$0
	Unavailable	151	\$33,745,927.00	78.69%	3	\$660,695.83	NA	0	\$0
Total		203	\$42,882,969.00	100%	4	\$860,188.04		0	\$0
31407PHR2	COUNTRYWIDE HOME LOANS, INC.	185	\$30,565,348.30	90.95%	2	\$636,134.49	NA	0	\$0
	Unavailable	19	\$3,041,603.00	9.05%	0	\$0.00	NA	0	\$0
Total		204	\$33,606,951.30	100%	2	\$636,134.49		0	\$0
31407PHT8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,648.00	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,361,900.00	79.61%	0	\$0.00	NA	0	\$0
Total		34	\$7,991,548.00	100%	0	\$0.00		0	\$0
31407PHU5	COUNTRYWIDE HOME LOANS, INC.	4	\$607,633.00	9.78%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,605,945.37	90.22%	0	\$0.00	NA	0	\$0
Total		37	\$6,213,578.37	100%	0	\$0.00		0	\$0
31407PHW1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,213.83	32.46%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,694,650.32	67.54%	0	\$0.00	NA	0	\$0
Total		62	\$3,989,864.15	100%	0	\$0.00		0	\$0
31407PHX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,948.87	30.51%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,341,409.31	69.49%	0	\$0.00	NA	0	\$0
Total		27	\$6,247,358.18	100%	0	\$0.00		0	\$0
31407PHY7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,886,338.50	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,276,129.40	70.47%	1	\$113,010.96	NA	0	\$0

Total			100	\$13,162,467.90	100%	1	\$113,010.96		0	\$0
31407PHZ4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,490,503.89	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,616,218.47	70.81%	0	\$0.00	NA	0	\$0
Total			76	\$5,106,722.36	100%	0	\$0.00		0	\$0
31407PJ25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,531,997.00	29.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,586,850.00	70.07%	0	\$0.00	NA	0	\$0
Total			26	\$5,118,847.00	100%	0	\$0.00		0	\$0
31407PJ33		COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,849.09	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,046,755.35	74.18%	0	\$0.00	NA	0	\$0
Total			72	\$9,499,604.44	100%	0	\$0.00		0	\$0
31407PJ41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,800.00	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,991,511.83	82.15%	0	\$0.00	NA	0	\$0
Total			46	\$10,945,311.83	100%	0	\$0.00		0	\$0
31407PJ58		COUNTRYWIDE HOME LOANS, INC.	48	\$4,780,013.00	47.89%	1	\$91,563.41	NA	1	\$91,563
		Unavailable	54	\$5,200,257.23	52.11%	1	\$101,997.21	NA	0	\$0
Total			102	\$9,980,270.23	100%	2	\$193,560.62		1	\$91,563
31407PJ66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,095.26	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,363,794.35	73.1%	0	\$0.00	NA	0	\$0
Total			46	\$5,969,889.61	100%	0	\$0.00		0	\$0
31407PJ74		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,732.00	31.15%	1	\$96,583.01	NA	0	\$0
		Unavailable	40	\$3,946,582.58	68.85%	1	\$84,395.49	NA	0	\$0
Total			58	\$5,732,314.58	100%	2	\$180,978.50		0	\$0
31407PJ82		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,920.00	18.52%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$5,088,684.20	81.48%	1	\$28,727.88	NA	0	\$0
Total			46	\$6,245,604.20	100%	1	\$28,727.88		0	\$0
31407PJ90		COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,050.00	41.73%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,302,886.81	58.27%	0	\$0.00	NA	0	\$0
Total			38	\$7,384,936.81	100%	0	\$0.00		0	\$0
31407PJB5		Unavailable	71	\$15,012,838.24	100%	1	\$158,113.80	NA	0	\$0
Total			71	\$15,012,838.24	100%	1	\$158,113.80		0	\$0
31407PJC3		COUNTRYWIDE HOME LOANS, INC.	3	\$654,410.37	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA	0	\$0
Total			113	\$23,934,318.99	100%	0	\$0.00		0	\$0
31407PJD1		COUNTRYWIDE HOME LOANS, INC.	112	\$21,199,750.23	81.27%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA	0	\$0
Total			141	\$26,085,156.23	100%	0	\$0.00		0	\$0
31407PJH2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,479,922.00	2.16%	1	\$139,947.83	NA	0	\$0
		Unavailable	1,314	\$293,522,737.83	97.84%	39	\$10,858,552.98	NA	0	\$0
Total			1,351	\$300,002,659.83	100%	40	\$10,998,500.81		0	\$0
31407PJJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$921,994.13	91.64%	0	\$0.00	NA	0	\$0
Total			11	\$1,006,069.13	100%	0	\$0.00		0	\$0
31407PJK5		COUNTRYWIDE HOME LOANS, INC.	2	\$168,747.07	6.26%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,524,857.80	93.74%	0	\$0.00	NA	0	\$0
Total			24	\$2,693,604.87	100%	0	\$0.00		0	\$0
31407PJL3		COUNTRYWIDE HOME LOANS, INC.	1	\$55,500.00	20.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$214,404.35	79.44%	0	\$0.00	NA	0	\$0
Total			4	\$269,904.35	100%	0	\$0.00		0	\$0

31407PJM1	COUNTRYWIDE HOME LOANS, INC.	1	\$106,650.00	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$262,172.01	71.08%	0	\$0.00	NA	0	\$0
Total		4	\$368,822.01	100%	0	\$0.00		0	\$0
31407PJM9	Unavailable	8	\$846,677.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$846,677.81	100%	0	\$0.00		0	\$0
31407PJQ2	Unavailable	8	\$615,381.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$615,381.18	100%	0	\$0.00		0	\$0
31407PJR0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$210,000.00	74.73%	0	\$0.00	NA	0	\$0
Total		4	\$281,000.00	100%	0	\$0.00		0	\$0
31407PJS8	COUNTRYWIDE HOME LOANS, INC.	1	\$106,830.00	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$671,850.00	86.28%	0	\$0.00	NA	0	\$0
Total		9	\$778,680.00	100%	0	\$0.00		0	\$0
31407PJU3	COUNTRYWIDE HOME LOANS, INC.	1	\$209,950.00	53.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$183,771.72	46.68%	0	\$0.00	NA	0	\$0
Total		3	\$393,721.72	100%	0	\$0.00		0	\$0
31407PJV1	COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$372,871.55	72.24%	0	\$0.00	NA	0	\$0
Total		4	\$516,171.55	100%	0	\$0.00		0	\$0
31407PJV9	Unavailable	7	\$929,203.79	100%	0	\$0.00	NA	0	\$0
Total		7	\$929,203.79	100%	0	\$0.00		0	\$0
31407PJX7	Unavailable	3	\$416,009.21	100%	0	\$0.00	NA	0	\$0
Total		3	\$416,009.21	100%	0	\$0.00		0	\$0
31407PJY5	Unavailable	4	\$689,673.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$689,673.66	100%	0	\$0.00		0	\$0

31407PJZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,959,947.43	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,125,004.86	61.46%	0	\$0.00	NA	0	\$0
Total		23	\$5,084,952.29	100%	0	\$0.00		0	\$0
31407PK31	COUNTRYWIDE HOME LOANS, INC.	20	\$3,961,470.00	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,913,176.18	76.52%	0	\$0.00	NA	0	\$0
Total		75	\$16,874,646.18	100%	0	\$0.00		0	\$0
31407PK49	COUNTRYWIDE HOME LOANS, INC.	62	\$4,419,838.00	33.26%	1	\$79,543.92	NA	0	\$0
	Unavailable	131	\$8,867,407.27	66.74%	1	\$63,964.29	NA	0	\$0
Total		193	\$13,287,245.27	100%	2	\$143,508.21		0	\$0
31407PK56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,502.00	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,989,113.56	81.75%	0	\$0.00	NA	0	\$0
Total		47	\$8,549,615.56	100%	0	\$0.00		0	\$0
31407PK80	COUNTRYWIDE HOME LOANS, INC.	16	\$3,073,701.00	55.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,502,612.00	44.88%	0	\$0.00	NA	0	\$0
Total		29	\$5,576,313.00	100%	0	\$0.00		0	\$0
31407PK98	COUNTRYWIDE HOME LOANS, INC.	56	\$7,254,189.00	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,513,930.69	74.78%	0	\$0.00	NA	0	\$0
Total		219	\$28,768,119.69	100%	0	\$0.00		0	\$0
31407PKA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,143.93	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,965,088.00	69.12%	0	\$0.00	NA	0	\$0
Total		29	\$7,183,231.93	100%	0	\$0.00		0	\$0
31407PKB3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,121,717.85	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,071,705.42	66.2%	1	\$246,004.97	NA	0	\$0
Total		53	\$12,193,423.27	100%	1	\$246,004.97		0	\$0

31407PKC1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,633,816.00	44.69%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,260,145.00	55.31%	0	\$0.00	NA	0	\$0
Total		94	\$5,893,961.00	100%	0	\$0.00		0	\$0
31407PKD9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,491.22	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,299,103.18	79.95%	0	\$0.00	NA	0	\$0
Total		98	\$12,882,594.40	100%	0	\$0.00		0	\$0
31407PKE7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,042.09	40.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,010,765.23	59.11%	0	\$0.00	NA	0	\$0
Total		69	\$6,784,807.32	100%	0	\$0.00		0	\$0
31407PKF4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,732.00	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,079,771.77	74.6%	0	\$0.00	NA	0	\$0
Total		25	\$5,468,503.77	100%	0	\$0.00		0	\$0
31407PKG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,524,682.00	19.59%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,257,814.36	80.41%	0	\$0.00	NA	0	\$0
Total		41	\$7,782,496.36	100%	0	\$0.00		0	\$0
31407PKH0	COUNTRYWIDE HOME LOANS, INC.	147	\$28,270,885.22	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$110,026,760.66	79.56%	1	\$108,533.69	NA	0	\$0
Total		648	\$138,297,645.88	100%	1	\$108,533.69		0	\$0
31407PKJ6	COUNTRYWIDE HOME LOANS, INC.	78	\$17,268,333.84	22.35%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$59,988,266.48	77.65%	1	\$276,129.35	NA	0	\$0
Total		338	\$77,256,600.32	100%	1	\$276,129.35		0	\$0
31407PKK3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,968,209.94	50.6%	1	\$249,304.95	NA	0	\$0
	Unavailable	41	\$6,801,864.59	49.4%	1	\$174,283.02	NA	0	\$0

Total			77	\$13,770,074.53	100%	2	\$423,587.97		0	\$0
31407PKN7		Unavailable	5	\$1,248,160.10	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,248,160.10	100%	0	\$0.00		0	\$0
31407PKP2		COUNTRYWIDE HOME LOANS, INC.	3	\$937,000.00	59.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$628,661.51	40.15%	0	\$0.00	NA	0	\$0
Total			5	\$1,565,661.51	100%	0	\$0.00		0	\$0
31407PKQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$498,945.00	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$952,909.75	65.63%	0	\$0.00	NA	0	\$0
Total			13	\$1,451,854.75	100%	0	\$0.00		0	\$0
31407PKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$103,455.00	10%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$931,277.67	90%	0	\$0.00	NA	0	\$0
Total			9	\$1,034,732.67	100%	0	\$0.00		0	\$0
31407PKS6		COUNTRYWIDE HOME LOANS, INC.	1	\$128,500.00	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,800,613.92	95.61%	0	\$0.00	NA	0	\$0
Total			24	\$2,929,113.92	100%	0	\$0.00		0	\$0
31407PKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,262,044.99	84.2%	0	\$0.00	NA	0	\$0
Total			14	\$1,498,844.99	100%	0	\$0.00		0	\$0
31407PKU1		COUNTRYWIDE HOME LOANS, INC.	1	\$219,950.00	0.88%	1	\$213,778.16	NA	0	\$0
		Unavailable	106	\$24,787,886.38	99.12%	0	\$0.00	NA	0	\$0
Total			107	\$25,007,836.38	100%	1	\$213,778.16		0	\$0
31407PKW7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,191,308.69	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,678,240.55	79.7%	0	\$0.00	NA	0	\$0
Total			26	\$5,869,549.24	100%	0	\$0.00		0	\$0

31407PKX5	COUNTRYWIDE HOME LOANS, INC.	52	\$2,907,467.71	48.36%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,104,743.87	51.64%	0	\$0.00	NA	0	\$0
Total		110	\$6,012,211.58	100%	0	\$0.00		0	\$0
31407PKY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0	\$0
Total		21	\$5,187,265.00	100%	0	\$0.00		0	\$0
31407PKZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,350.00	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA	0	\$0
Total		47	\$7,952,970.22	100%	0	\$0.00		0	\$0
31407PL22	COUNTRYWIDE HOME LOANS, INC.	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$66,165,705.29	88.22%	9	\$2,222,723.43	NA	0	\$0
Total		356	\$75,000,241.02	100%	9	\$2,222,723.43		0	\$0
31407PL30	Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,286,140.52	100%	0	\$0.00		0	\$0
31407PL48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,934,753.00	49.23%	2	\$608,409.53	NA	0	\$0
	Unavailable	14	\$3,026,469.11	50.77%	1	\$101,432.21	NA	0	\$0
Total		26	\$5,961,222.11	100%	3	\$709,841.74		0	\$0
31407PL55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,989,777.21	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0	\$0
Total		45	\$9,158,578.57	100%	0	\$0.00		0	\$0
31407PL63	COUNTRYWIDE HOME LOANS, INC.	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0	\$0
Total		33	\$7,463,673.00	100%	0	\$0.00		0	\$0
31407PL71	Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,022,770.40	100%	0	\$0.00		0	\$0

31407PL89	COUNTRYWIDE HOME LOANS, INC.	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0	\$0
Total		82	\$14,643,952.60	100%	0	\$0.00		0	\$0
31407PL97	COUNTRYWIDE HOME LOANS, INC.	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0	\$0
Total		58	\$10,006,394.00	100%	0	\$0.00		0	\$0
31407PLA4	COUNTRYWIDE HOME LOANS, INC.	48	\$4,808,412.00	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA	0	\$0
Total		157	\$15,577,953.88	100%	0	\$0.00		0	\$0
31407PLB2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0	\$0
Total		36	\$9,584,992.60	100%	0	\$0.00		0	\$0
31407PLC0	COUNTRYWIDE HOME LOANS, INC.	6	\$774,805.00	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,772,178.21	86.03%	1	\$132,582.53	NA	0	\$0
Total		43	\$5,546,983.21	100%	1	\$132,582.53		0	\$0
31407PLD8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,558,074.00	40.88%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0	\$0
Total		100	\$6,258,227.77	100%	0	\$0.00		0	\$0
31407PLE6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,052,000.00	9.55%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,966,800.00	90.45%	0	\$0.00	NA	0	\$0
Total		42	\$11,018,800.00	100%	0	\$0.00		0	\$0
31407PLF3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,582,360.00	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA	0	\$0

Total			83	\$8,087,841.52	100%	0	\$0.00		0	\$0
31407PLG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,309,932.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,904,461.00	85.78%	0	\$0.00	NA	0	\$0
Total			36	\$9,214,393.00	100%	0	\$0.00		0	\$0
31407PLH9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,419,721.00	20.57%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,071,431.72	79.43%	0	\$0.00	NA	0	\$0
Total			117	\$21,491,152.72	100%	0	\$0.00		0	\$0
31407PLJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,928,020.00	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$47,883,678.27	78.74%	0	\$0.00	NA	0	\$0
Total			258	\$60,811,698.27	100%	0	\$0.00		0	\$0
31407PLK2		COUNTRYWIDE HOME LOANS, INC.	206	\$44,672,040.64	25.53%	1	\$252,850.10	NA	0	\$0
		Unavailable	591	\$130,298,342.52	74.47%	6	\$997,649.39	NA	0	\$0
Total			797	\$174,970,383.16	100%	7	\$1,250,499.49		0	\$0
31407PLL0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,311.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,690,412.10	87.85%	1	\$111,605.12	NA	0	\$0
Total			72	\$13,307,723.10	100%	1	\$111,605.12		0	\$0
31407PLP1		Unavailable	40	\$8,753,132.43	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,753,132.43	100%	0	\$0.00		0	\$0
31407PLQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,236,397.00	84.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,704,807.00	15.58%	0	\$0.00	NA	0	\$0
Total			53	\$10,941,204.00	100%	0	\$0.00		0	\$0
31407PLR7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,575,281.12	47.39%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,408,422.64	52.61%	0	\$0.00	NA	0	\$0
Total			70	\$15,983,703.76	100%	0	\$0.00		0	\$0

31407PLS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,520.00	14.64%	1	\$339,986.30	NA	0	\$0
	Unavailable	60	\$12,601,677.93	85.36%	0	\$0.00	NA	0	\$0
Total		73	\$14,762,197.93	100%	1	\$339,986.30		0	\$0
31407PLT3	COUNTRYWIDE HOME LOANS, INC.	82	\$14,459,621.20	68.87%	2	\$250,299.88	NA	0	\$0
	Unavailable	34	\$6,534,980.88	31.13%	0	\$0.00	NA	0	\$0
Total		116	\$20,994,602.08	100%	2	\$250,299.88		0	\$0
31407PLU0	COUNTRYWIDE HOME LOANS, INC.	82	\$17,275,361.00	34.17%	1	\$156,000.00	NA	0	\$0
	Unavailable	152	\$33,287,909.00	65.83%	0	\$0.00	NA	0	\$0
Total		234	\$50,563,270.00	100%	1	\$156,000.00		0	\$0
31407PLV8	COUNTRYWIDE HOME LOANS, INC.	83	\$17,686,907.00	54.13%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,984,978.00	45.87%	0	\$0.00	NA	0	\$0
Total		145	\$32,671,885.00	100%	0	\$0.00		0	\$0
31407PLW6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,420.00	24.01%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,708,709.92	75.99%	0	\$0.00	NA	0	\$0
Total		38	\$6,196,129.92	100%	0	\$0.00		0	\$0
31407PLX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,343.00	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,276,466.84	68.57%	0	\$0.00	NA	0	\$0
Total		55	\$7,694,809.84	100%	0	\$0.00		0	\$0
31407PLY2	COUNTRYWIDE HOME LOANS, INC.	10	\$898,470.00	22.4%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,112,604.58	77.6%	0	\$0.00	NA	0	\$0
Total		41	\$4,011,074.58	100%	0	\$0.00		0	\$0
31407PM21	COUNTRYWIDE HOME LOANS, INC.	47	\$3,053,416.34	38.44%	1	\$64,710.99	NA	0	\$0
	Unavailable	79	\$4,890,438.87	61.56%	1	\$44,175.17	NA	0	\$0
Total		126	\$7,943,855.21	100%	2	\$108,886.16		0	\$0

31407PM39	COUNTRYWIDE HOME LOANS, INC.	20	\$1,891,964.00	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,269,440.80	73.58%	1	\$94,814.11	NA	0	\$0
Total		74	\$7,161,404.80	100%	1	\$94,814.11		0	\$0
31407PM47	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,795.00	15.22%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,549,606.08	84.78%	0	\$0.00	NA	0	\$0
Total		33	\$7,725,401.08	100%	0	\$0.00		0	\$0
31407PM54	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,469.79	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,210,528.31	85.13%	0	\$0.00	NA	0	\$0
Total		75	\$14,342,998.10	100%	0	\$0.00		0	\$0
31407PM88	COUNTRYWIDE HOME LOANS, INC.	91	\$17,439,460.05	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$91,240,970.26	83.95%	0	\$0.00	NA	0	\$0
Total		511	\$108,680,430.31	100%	0	\$0.00		0	\$0
31407PM96	COUNTRYWIDE HOME LOANS, INC.	151	\$32,149,865.96	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	464	\$102,541,772.10	76.13%	5	\$1,182,028.62	NA	0	\$0
Total		615	\$134,691,638.06	100%	5	\$1,182,028.62		0	\$0
31407PMA3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,328,557.00	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,575,746.00	90.44%	1	\$87,425.09	NA	0	\$0
Total		66	\$13,904,303.00	100%	1	\$87,425.09		0	\$0
31407PMB1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,665,547.40	81.67%	2	\$360,370.75	NA	0	\$0
	Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA	0	\$0
Total		57	\$10,610,767.40	100%	2	\$360,370.75		0	\$0
31407PMC9	Unavailable	254	\$53,695,365.18	100%	0	\$0.00	NA	0	\$0
Total		254	\$53,695,365.18	100%	0	\$0.00		0	\$0
31407PMD7		64	\$13,504,282.00	30.46%	1	\$250,110.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	139	\$30,833,158.00	69.54%	2	\$451,417.39	NA	0	\$0
Total			203	\$44,337,440.00	100%	3	\$701,527.39		0	\$0
31407PME5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,655,426.00	43.94%	1	\$326,064.44	NA	0	\$0
		Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA	0	\$0
Total			87	\$19,698,624.54	100%	1	\$326,064.44		0	\$0
31407PMF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,866,085.49	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,321,129.00	69.84%	1	\$170,716.52	NA	0	\$0
Total			27	\$6,187,214.49	100%	1	\$170,716.52		0	\$0
31407PMG0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,627,600.00	34.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,096,294.00	65.55%	0	\$0.00	NA	0	\$0
Total			21	\$4,723,894.00	100%	0	\$0.00		0	\$0
31407PMH8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,157,349.00	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,485,086.42	79.49%	0	\$0.00	NA	0	\$0
Total			63	\$5,642,435.42	100%	0	\$0.00		0	\$0
31407PMJ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,795,875.00	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,326,651.55	77.89%	0	\$0.00	NA	0	\$0
Total			49	\$8,122,526.55	100%	0	\$0.00		0	\$0
31407PMK1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,614,858.33	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,223,260.62	66.64%	0	\$0.00	NA	0	\$0
Total			128	\$7,838,118.95	100%	0	\$0.00		0	\$0
31407PML9		COUNTRYWIDE HOME LOANS, INC.	3	\$708,020.00	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,064,295.09	89.55%	0	\$0.00	NA	0	\$0
Total			26	\$6,772,315.09	100%	0	\$0.00		0	\$0

31407PMN5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,150,070.00	34.45%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,091,040.00	65.55%	0	\$0.00	NA	0	\$0
Total		33	\$6,241,110.00	100%	0	\$0.00		0	\$0
31407PMP0	COUNTRYWIDE HOME LOANS, INC.	4	\$736,760.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,571,424.00	88.32%	0	\$0.00	NA	0	\$0
Total		29	\$6,308,184.00	100%	0	\$0.00		0	\$0
31407PMQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,248.74	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,508,103.77	68.89%	2	\$249,050.01	NA	0	\$0
Total		39	\$5,092,352.51	100%	2	\$249,050.01		0	\$0
31407PMR6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,247.00	20.8%	1	\$33,497.56	NA	0	\$0
	Unavailable	36	\$3,808,791.64	79.2%	0	\$0.00	NA	0	\$0
Total		47	\$4,809,038.64	100%	1	\$33,497.56		0	\$0
31407PMS4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,111,951.46	42.15%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,898,746.26	57.85%	0	\$0.00	NA	0	\$0
Total		29	\$5,010,697.72	100%	0	\$0.00		0	\$0
31407PMT2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,619,019.73	33.05%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$21,514,655.54	66.95%	4	\$503,485.05	NA	0	\$0
Total		244	\$32,133,675.27	100%	4	\$503,485.05		0	\$0
31407PMU9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,788,670.00	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,168,724.61	86.2%	0	\$0.00	NA	0	\$0
Total		59	\$12,957,394.61	100%	0	\$0.00		0	\$0
31407PMV7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,993,858.79	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,486,017.14	67.57%	1	\$140,265.64	NA	0	\$0

Total			142	\$18,479,875.93	100%	1	\$140,265.64		0	\$0
31407PMW5		COUNTRYWIDE HOME LOANS, INC.	37	\$2,425,551.00	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,808,703.74	76.3%	0	\$0.00	NA	0	\$0
Total			152	\$10,234,254.74	100%	0	\$0.00		0	\$0
31407PMX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,562.00	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,854,404.13	78.71%	0	\$0.00	NA	0	\$0
Total			126	\$12,519,966.13	100%	0	\$0.00		0	\$0
31407PMY1		COUNTRYWIDE HOME LOANS, INC.	3	\$689,940.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,161,889.51	85.78%	0	\$0.00	NA	0	\$0
Total			19	\$4,851,829.51	100%	0	\$0.00		0	\$0
31407PMZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$448,500.00	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,936,962.00	91.67%	0	\$0.00	NA	0	\$0
Total			32	\$5,385,462.00	100%	0	\$0.00		0	\$0
31407PN20		COUNTRYWIDE HOME LOANS, INC.	14	\$3,467,156.00	51.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,296,636.00	48.74%	0	\$0.00	NA	0	\$0
Total			29	\$6,763,792.00	100%	0	\$0.00		0	\$0
31407PN61		COUNTRYWIDE HOME LOANS, INC.	4	\$1,110,000.00	24.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,388,030.24	75.32%	0	\$0.00	NA	0	\$0
Total			18	\$4,498,030.24	100%	0	\$0.00		0	\$0
31407PN79		COUNTRYWIDE HOME LOANS, INC.	38	\$4,980,688.01	79.38%	1	\$286,577.12	NA	0	\$0
		Unavailable	16	\$1,293,520.49	20.62%	0	\$0.00	NA	0	\$0
Total			54	\$6,274,208.50	100%	1	\$286,577.12		0	\$0
31407PN87		COUNTRYWIDE HOME LOANS, INC.	10	\$913,841.04	28.51%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,291,307.86	71.49%	0	\$0.00	NA	0	\$0
Total			26	\$3,205,148.90	100%	0	\$0.00		0	\$0
31407PN95		COUNTRYWIDE HOME LOANS, INC.	15	\$863,500.00	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,379,637.99	79.65%	0	\$0.00	NA	0	\$0
Total			77	\$4,243,137.99	100%	0	\$0.00		0	\$0
31407PNA2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,210,960.00	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,275,021.83	74.46%	1	\$268,266.26	NA	0	\$0
Total			91	\$16,485,981.83	100%	1	\$268,266.26		0	\$0
31407PND6		COUNTRYWIDE HOME LOANS, INC.	1	\$116,500.00	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,509,560.94	96.79%	0	\$0.00	NA	0	\$0
Total			23	\$3,626,060.94	100%	0	\$0.00		0	\$0
31407PNE4		COUNTRYWIDE HOME LOANS, INC.	1	\$128,700.00	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,225,737.43	90.5%	0	\$0.00	NA	0	\$0
Total			9	\$1,354,437.43	100%	0	\$0.00		0	\$0
31407PNF1		COUNTRYWIDE HOME LOANS, INC.	4	\$600,925.00	60.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$399,800.00	39.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,725.00	100%	0	\$0.00		0	\$0
31407PNG9		COUNTRYWIDE HOME LOANS, INC.	54	\$11,177,851.00	22.35%	1	\$219,714.11	NA	0	\$0
		Unavailable	163	\$38,837,571.00	77.65%	4	\$878,630.55	NA	0	\$0
Total			217	\$50,015,422.00	100%	5	\$1,098,344.66		0	\$0
31407PNH7		COUNTRYWIDE HOME LOANS, INC.	61	\$12,336,314.00	24.66%	4	\$957,876.99	NA	0	\$0
		Unavailable	164	\$37,679,643.27	75.34%	2	\$378,570.47	NA	0	\$0
Total			225	\$50,015,957.27	100%	6	\$1,336,447.46		0	\$0
31407PNJ3		COUNTRYWIDE HOME LOANS,	98	\$19,081,463.82	7.63%	1	\$270,778.09	NA	0	\$0

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		INC.								
		Unavailable	1,063	\$231,004,884.46	92.37%	19	\$4,507,911.29	NA	0	\$0
Total			1,161	\$250,086,348.28	100%	20	\$4,778,689.38		0	\$0
31407PNK0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,152,971.00	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,978,532.03	55.79%	0	\$0.00	NA	0	\$0
Total			73	\$7,131,503.03	100%	0	\$0.00		0	\$0
31407PNL8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,346,859.26	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,346,859.26	100%	0	\$0.00		0	\$0
31407PNM6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,246.97	56.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,480,373.23	43.24%	0	\$0.00	NA	0	\$0
Total			23	\$3,423,620.20	100%	0	\$0.00		0	\$0
31407PNN4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,412.42	80.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$696,812.13	19.94%	0	\$0.00	NA	0	\$0
Total			18	\$3,495,224.55	100%	0	\$0.00		0	\$0
31407PNP9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,900.25	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,924,479.28	58.54%	0	\$0.00	NA	0	\$0
Total			15	\$3,287,379.53	100%	0	\$0.00		0	\$0
31407PNQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,870.58	79.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$699,200.00	20.49%	1	\$208,237.32	NA	0	\$0
Total			16	\$3,413,070.58	100%	1	\$208,237.32		0	\$0
31407PNR5		Unavailable	54	\$10,518,182.14	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,518,182.14	100%	0	\$0.00		0	\$0
31407PNS3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,985,369.90	95.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	4.78%	0	\$0.00	NA	0	\$0
Total			16	\$3,135,369.90	100%	0	\$0.00		0	\$0

31407PNT1	COUNTRYWIDE HOME LOANS, INC.	1	\$198,726.97	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,287,657.56	95.57%	0	\$0.00	NA	0	\$0
Total		19	\$4,486,384.53	100%	0	\$0.00		0	\$0
31407PNU8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,832.34	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,179,420.00	54.24%	0	\$0.00	NA	0	\$0
Total		32	\$5,861,252.34	100%	0	\$0.00		0	\$0
31407PNV6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,033,941.00	65.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,140,792.00	34.23%	0	\$0.00	NA	0	\$0
Total		43	\$9,174,733.00	100%	0	\$0.00		0	\$0
31407PNW4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,388,119.83	56.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,559,000.00	43.03%	0	\$0.00	NA	0	\$0
Total		32	\$5,947,119.83	100%	0	\$0.00		0	\$0
31407PNX2	Unavailable	35	\$6,997,382.87	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,997,382.87	100%	0	\$0.00		0	\$0
31407PNY0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,204,974.00	28.98%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,656,733.00	71.02%	2	\$549,759.99	NA	0	\$0
Total		112	\$24,861,707.00	100%	2	\$549,759.99		0	\$0
31407PNZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,033,202.00	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00	5.27%	0	\$0.00	NA	0	\$0
Total		29	\$5,313,202.00	100%	0	\$0.00		0	\$0
31407PP28	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,418.85	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$97,244,607.34	97.22%	15	\$3,261,205.18	NA	0	\$0
Total		484	\$100,027,026.19	100%	15	\$3,261,205.18		0	\$0
31407PP36		16	\$1,370,032.00	45.23%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	19	\$1,658,918.98	54.77%	0	\$0.00	NA	0	\$0
Total			35	\$3,028,950.98	100%	0	\$0.00		0	\$0
31407PP51		COUNTRYWIDE HOME LOANS, INC.	4	\$167,247.07	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$968,027.39	85.27%	0	\$0.00	NA	0	\$0
Total			14	\$1,135,274.46	100%	0	\$0.00		0	\$0
31407PP69		Unavailable	8	\$1,205,064.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,205,064.93	100%	0	\$0.00		0	\$0
31407PP85		COUNTRYWIDE HOME LOANS, INC.	6	\$1,044,000.00	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,584,036.50	60.27%	0	\$0.00	NA	0	\$0
Total			13	\$2,628,036.50	100%	0	\$0.00		0	\$0
31407PPA0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,663,450.00	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,985,267.66	64.22%	0	\$0.00	NA	0	\$0
Total			39	\$4,648,717.66	100%	0	\$0.00		0	\$0
31407PPB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,267,950.00	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,349,483.79	72.54%	0	\$0.00	NA	0	\$0
Total			53	\$4,617,433.79	100%	0	\$0.00		0	\$0
31407PPC6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,251,548.47	45.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,516,435.14	54.78%	0	\$0.00	NA	0	\$0
Total			53	\$2,767,983.61	100%	0	\$0.00		0	\$0
31407PPD4		COUNTRYWIDE HOME LOANS, INC.	3	\$435,830.00	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,252,387.95	93.48%	0	\$0.00	NA	0	\$0
Total			42	\$6,688,217.95	100%	0	\$0.00		0	\$0
31407PPE2		COUNTRYWIDE HOME LOANS,	17	\$1,654,785.00	34.27%	1	\$98,342.75	NA	0	\$0

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		INC.								
		Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0	\$0
Total			49	\$4,829,345.46	100%	1	\$98,342.75		0	\$0
31407PPF9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,408.00	29%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,638,281.90	71%	0	\$0.00	NA	0	\$0
Total			43	\$7,941,689.90	100%	0	\$0.00		0	\$0
31407PPG7		COUNTRYWIDE HOME LOANS, INC.	5	\$694,964.00	13.62%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,408,335.93	86.38%	1	\$136,663.57	NA	0	\$0
Total			38	\$5,103,299.93	100%	1	\$136,663.57		0	\$0
31407PPJ1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,970.00	20.82%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,095,685.28	79.18%	0	\$0.00	NA	0	\$0
Total			24	\$5,172,655.28	100%	0	\$0.00		0	\$0
31407PPK8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,825,515.00	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,065,628.74	84.65%	0	\$0.00	NA	0	\$0
Total			91	\$11,891,143.74	100%	0	\$0.00		0	\$0
31407PPL6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,582,985.00	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,244,043.63	67.21%	0	\$0.00	NA	0	\$0
Total			72	\$4,827,028.63	100%	0	\$0.00		0	\$0
31407PPM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,247,392.00	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA	0	\$0
Total			87	\$8,591,838.69	100%	0	\$0.00		0	\$0
31407PPN2		COUNTRYWIDE HOME LOANS, INC.	24	\$1,600,173.00	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,465,225.95	68.41%	0	\$0.00	NA	0	\$0
Total			81	\$5,065,398.95	100%	0	\$0.00		0	\$0
31407PPP7			4	\$988,500.00	13.31%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$6,439,349.00	86.69%	0	\$0.00	NA	0	\$0
Total			29	\$7,427,849.00	100%	0	\$0.00		0	\$0
31407PPQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,908,086.15	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,283,741.93	70.37%	0	\$0.00	NA	0	\$0
Total			71	\$13,191,828.08	100%	0	\$0.00		0	\$0
31407PPT9		COUNTRYWIDE HOME LOANS, INC.	131	\$25,315,981.00	25.2%	2	\$267,200.09	NA	0	\$0
		Unavailable	355	\$75,151,774.13	74.8%	2	\$494,132.54	NA	0	\$0
Total			486	\$100,467,755.13	100%	4	\$761,332.63		0	\$0
31407PPU6		COUNTRYWIDE HOME LOANS, INC.	167	\$34,476,804.18	24.2%	1	\$216,226.81	NA	0	\$0
		Unavailable	499	\$107,968,065.74	75.8%	3	\$790,724.20	NA	0	\$0
Total			666	\$142,444,869.92	100%	4	\$1,006,951.01		0	\$0
31407PPV4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,406,215.00	26.13%	2	\$371,943.17	NA	0	\$0
		Unavailable	82	\$15,283,545.52	73.87%	2	\$357,999.06	NA	0	\$0
Total			109	\$20,689,760.52	100%	4	\$729,942.23		0	\$0
31407PPW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,953.25	42.28%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,368,264.05	57.72%	0	\$0.00	NA	0	\$0
Total			79	\$7,568,217.30	100%	0	\$0.00		0	\$0
31407PQ27		COUNTRYWIDE HOME LOANS, INC.	4	\$950,000.00	18.29%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,243,143.00	81.71%	0	\$0.00	NA	0	\$0
Total			21	\$5,193,143.00	100%	0	\$0.00		0	\$0
31407PQ35		COUNTRYWIDE HOME LOANS, INC.	2	\$197,600.00	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$867,350.00	81.45%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,950.00	100%	0	\$0.00		0	\$0

31407PQ43	COUNTRYWIDE HOME LOANS, INC.	2	\$419,000.00	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,952,255.17	87.57%	0	\$0.00	NA	0	\$0
Total		19	\$3,371,255.17	100%	0	\$0.00		0	\$0
31407PQ50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,846.13	15.62%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,257,025.96	84.38%	0	\$0.00	NA	0	\$0
Total		47	\$7,414,872.09	100%	0	\$0.00		0	\$0
31407PQ68	COUNTRYWIDE HOME LOANS, INC.	13	\$2,144,719.73	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,347,264.56	77.4%	0	\$0.00	NA	0	\$0
Total		55	\$9,491,984.29	100%	0	\$0.00		0	\$0
31407PQ76	COUNTRYWIDE HOME LOANS, INC.	4	\$403,845.08	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,922,529.83	82.64%	0	\$0.00	NA	0	\$0
Total		16	\$2,326,374.91	100%	0	\$0.00		0	\$0
31407PQB7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,824,763.00	26.82%	1	\$57,743.08	NA	0	\$0
	Unavailable	72	\$4,977,871.16	73.18%	0	\$0.00	NA	0	\$0
Total		99	\$6,802,634.16	100%	1	\$57,743.08		0	\$0
31407PQD3	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,290,400.00	84.32%	0	\$0.00	NA	0	\$0
Total		7	\$1,530,400.00	100%	0	\$0.00		0	\$0
31407PQE1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,273,409.41	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,600,066.83	53.35%	0	\$0.00	NA	0	\$0
Total		28	\$4,873,476.24	100%	0	\$0.00		0	\$0
31407PQG6	COUNTRYWIDE HOME LOANS, INC.	2	\$411,250.00	23.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,332,698.00	76.42%	0	\$0.00	NA	0	\$0

Total			8	\$1,743,948.00	100%	0	\$0.00		0	\$0
31407PQH4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,040.00	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,825,780.54	58.58%	0	\$0.00	NA	0	\$0
Total			56	\$3,116,820.54	100%	0	\$0.00		0	\$0
31407PQJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$552,000.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,419,266.21	88.9%	1	\$359,458.11	NA	0	\$0
Total			18	\$4,971,266.21	100%	1	\$359,458.11		0	\$0
31407PQK7		COUNTRYWIDE HOME LOANS, INC.	6	\$526,298.00	20.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,023,660.71	79.36%	0	\$0.00	NA	0	\$0
Total			29	\$2,549,958.71	100%	0	\$0.00		0	\$0
31407PQL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,900.00	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,909,863.46	72.35%	0	\$0.00	NA	0	\$0
Total			29	\$8,168,763.46	100%	0	\$0.00		0	\$0
31407PQM3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,001,535.28	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,032,452.72	83.37%	0	\$0.00	NA	0	\$0
Total			73	\$12,033,988.00	100%	0	\$0.00		0	\$0
31407PQN1		COUNTRYWIDE HOME LOANS, INC.	2	\$446,260.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,199,092.18	90.39%	0	\$0.00	NA	0	\$0
Total			20	\$4,645,352.18	100%	0	\$0.00		0	\$0
31407PQP6		COUNTRYWIDE HOME LOANS, INC.	3	\$415,960.00	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,524,922.07	85.86%	0	\$0.00	NA	0	\$0
Total			21	\$2,940,882.07	100%	0	\$0.00		0	\$0
31407PQQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,340,622.62	35.16%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$2,472,806.38	64.84%	0	\$0.00	NA	0	\$0
Total			63	\$3,813,429.00	100%	0	\$0.00		0	\$0
31407PQR2		COUNTRYWIDE HOME LOANS, INC.	4	\$338,900.00	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,899,276.34	84.86%	0	\$0.00	NA	0	\$0
Total			21	\$2,238,176.34	100%	0	\$0.00		0	\$0
31407PQS0		COUNTRYWIDE HOME LOANS, INC.	6	\$322,546.00	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,082,476.23	77.04%	0	\$0.00	NA	0	\$0
Total			24	\$1,405,022.23	100%	0	\$0.00		0	\$0
31407PQT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,147,878.00	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,078,911.20	64.43%	0	\$0.00	NA	0	\$0
Total			28	\$3,226,789.20	100%	0	\$0.00		0	\$0
31407PQU5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,002,492.86	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,854,427.82	74.01%	0	\$0.00	NA	0	\$0
Total			21	\$3,856,920.68	100%	0	\$0.00		0	\$0
31407PQV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,919,560.00	39.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,880,301.00	60.01%	0	\$0.00	NA	0	\$0
Total			21	\$4,799,861.00	100%	0	\$0.00		0	\$0
31407PQW1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,738.84	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,017,922.59	72.33%	0	\$0.00	NA	0	\$0
Total			74	\$9,702,661.43	100%	0	\$0.00		0	\$0
31407PQX9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,476,327.00	20.43%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,748,400.91	79.57%	0	\$0.00	NA	0	\$0
Total			73	\$7,224,727.91	100%	0	\$0.00		0	\$0
31407PQY7		COUNTRYWIDE HOME LOANS,	24	\$1,539,199.00	24.63%	1	\$42,487.19	NA	0	\$0

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		INC.								
		Unavailable	71	\$4,711,002.59	75.37%	0	\$0.00	NA	0	\$0
Total			95	\$6,250,201.59	100%	1	\$42,487.19		0	\$0
31407PQZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$991,999.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,009,424.09	75.21%	0	\$0.00	NA	0	\$0
Total			40	\$4,001,423.09	100%	0	\$0.00		0	\$0
31407PR26		COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,249.00	80.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$748,687.41	19.78%	0	\$0.00	NA	0	\$0
Total			18	\$3,784,936.41	100%	0	\$0.00		0	\$0
31407PR34		COUNTRYWIDE HOME LOANS, INC.	3	\$333,300.00	9.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,355,685.69	90.96%	0	\$0.00	NA	0	\$0
Total			20	\$3,688,985.69	100%	0	\$0.00		0	\$0
31407PR42		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,081.76	94.88%	1	\$170,507.10	NA	0	\$0
		Unavailable	1	\$252,000.00	5.12%	0	\$0.00	NA	0	\$0
Total			26	\$4,917,081.76	100%	1	\$170,507.10		0	\$0
31407PR59		COUNTRYWIDE HOME LOANS, INC.	5	\$1,033,632.00	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,266,248.12	75.96%	0	\$0.00	NA	0	\$0
Total			22	\$4,299,880.12	100%	0	\$0.00		0	\$0
31407PR67		COUNTRYWIDE HOME LOANS, INC.	24	\$4,706,318.00	92.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$361,059.00	7.13%	0	\$0.00	NA	0	\$0
Total			26	\$5,067,377.00	100%	0	\$0.00		0	\$0
31407PR75		Unavailable	25	\$5,669,449.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,669,449.80	100%	0	\$0.00		0	\$0
31407PR83		Unavailable	10	\$2,311,578.37	100%	1	\$303,155.85	NA	0	\$0
Total			10	\$2,311,578.37	100%	1	\$303,155.85		0	\$0
31407PR91		Unavailable	12	\$1,581,944.08	75.56%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$511,666.75	24.44%	0	\$0.00	NA	0	\$0
Total			14	\$2,093,610.83	100%	0	\$0.00		0	\$0
31407PRA8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,968,061.98	25.55%	1	\$247,268.23	NA	0	\$0
		Unavailable	338	\$75,673,399.86	74.45%	0	\$0.00	NA	0	\$0
Total			475	\$101,641,461.84	100%	1	\$247,268.23		0	\$0
31407PRB6		COUNTRYWIDE HOME LOANS, INC.	158	\$31,408,681.90	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	446	\$93,673,738.08	74.89%	0	\$0.00	NA	0	\$0
Total			604	\$125,082,419.98	100%	0	\$0.00		0	\$0
31407PRC4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,925,956.63	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,563,715.07	70.13%	0	\$0.00	NA	0	\$0
Total			83	\$16,489,671.70	100%	0	\$0.00		0	\$0
31407PRD2		COUNTRYWIDE HOME LOANS, INC.	4	\$471,000.00	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,719,428.50	85.24%	0	\$0.00	NA	0	\$0
Total			24	\$3,190,428.50	100%	0	\$0.00		0	\$0
31407PRH3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,400.00	43.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,596,556.85	56.89%	0	\$0.00	NA	0	\$0
Total			32	\$4,563,956.85	100%	0	\$0.00		0	\$0
31407PRJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,881,952.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,881,952.00	100%	0	\$0.00		0	\$0
31407PRK6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,615,934.24	87.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$508,160.50	12.32%	0	\$0.00	NA	0	\$0
Total			20	\$4,124,094.74	100%	0	\$0.00		0	\$0

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31407PRM2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,048,559.00	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,961,840.00	39.16%	0	\$0.00	NA	0	\$0
Total		24	\$5,010,399.00	100%	0	\$0.00		0	\$0
31407PRN0	COUNTRYWIDE HOME LOANS, INC.	4	\$646,470.00	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,323,713.00	91.89%	1	\$255,968.06	NA	0	\$0
Total		39	\$7,970,183.00	100%	1	\$255,968.06		0	\$0
31407PRP5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,585,677.10	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$752,730.00	10.26%	0	\$0.00	NA	0	\$0
Total		38	\$7,338,407.10	100%	0	\$0.00		0	\$0
31407PRQ3	Unavailable	12	\$2,761,324.71	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,761,324.71	100%	0	\$0.00		0	\$0
31407PRR1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,997,693.80	39.68%	2	\$407,908.94	NA	0	\$0
	Unavailable	55	\$13,678,873.00	60.32%	1	\$336,000.00	NA	0	\$0
Total		98	\$22,676,566.80	100%	3	\$743,908.94		0	\$0
31407PRS9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,654.16	84.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$413,800.00	15.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,656,454.16	100%	0	\$0.00		0	\$0
31407PRT7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,553,400.00	56.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,938,876.00	43.16%	0	\$0.00	NA	0	\$0
Total		19	\$4,492,276.00	100%	0	\$0.00		0	\$0
31407PRU4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,552,016.00	66.18%	1	\$210,000.00	NA	0	\$0
	Unavailable	7	\$1,815,450.00	33.82%	0	\$0.00	NA	0	\$0
Total		23	\$5,367,466.00	100%	1	\$210,000.00		0	\$0
31407PRV2	Unavailable	19	\$4,568,484.47	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,568,484.47	100%	0	\$0.00		0	\$0

31407PRW0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,021.95	39.58%	1	\$63,291.18	NA	0	\$0
	Unavailable	14	\$2,301,614.16	60.42%	0	\$0.00	NA	0	\$0
Total		24	\$3,809,636.11	100%	1	\$63,291.18		0	\$0
31407PRX8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,155,610.00	61.79%	1	\$159,420.06	NA	0	\$0
	Unavailable	11	\$1,951,565.00	38.21%	0	\$0.00	NA	0	\$0
Total		27	\$5,107,175.00	100%	1	\$159,420.06		0	\$0
31407PSA7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,262,387.00	63.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$724,800.00	36.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,987,187.00	100%	0	\$0.00		0	\$0
31407PSB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,845,864.53	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,845,864.53	100%	0	\$0.00		0	\$0
31407PSC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,963.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,437,963.29	100%	0	\$0.00		0	\$0
31407Q2G0	OHIO SAVINGS BANK	3	\$403,331.62	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,136,840.97	93.83%	0	\$0.00	NA	0	\$0
Total		49	\$6,540,172.59	100%	0	\$0.00		0	\$0
31407Q2H8	Unavailable	41	\$5,360,343.88	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,360,343.88	100%	0	\$0.00		0	\$0
31407Q2T2	OHIO SAVINGS BANK	16	\$2,021,014.21	52.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,842,735.21	47.69%	0	\$0.00	NA	0	\$0
Total		30	\$3,863,749.42	100%	0	\$0.00		0	\$0
31407Q3E4	OHIO SAVINGS BANK	5	\$1,361,799.97	90.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00	9.02%	0	\$0.00	NA	0	\$0
Total		6	\$1,496,799.97	100%	0	\$0.00		0	\$0

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31407Q4V5	U.S. BANK N.A.	17	\$1,505,831.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,505,831.67	100%	0	\$0.00		0	\$0
31407Q4W3	U.S. BANK N.A.	10	\$1,027,256.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,027,256.49	100%	0	\$0.00		0	\$0
31407Q4X1	U.S. BANK N.A.	10	\$859,866.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$859,866.99	100%	0	\$0.00		0	\$0
31407Q4Y9	U.S. BANK N.A.	16	\$1,150,366.64	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,150,366.64	100%	0	\$0.00		0	\$0
31407Q4Z6	U.S. BANK N.A.	30	\$2,514,975.60	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,514,975.60	100%	0	\$0.00		0	\$0
31407Q5A0	U.S. BANK N.A.	15	\$1,157,054.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,157,054.26	100%	0	\$0.00		0	\$0
31407Q5B8	U.S. BANK N.A.	3	\$183,632.22	100%	0	\$0.00	NA	0	\$0
Total		3	\$183,632.22	100%	0	\$0.00		0	\$0
31407Q5C6	U.S. BANK N.A.	8	\$520,972.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$520,972.42	100%	0	\$0.00		0	\$0
31407Q5R3	IRWIN MORTGAGE CORPORATION	4	\$579,150.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,756,646.37	95.66%	0	\$0.00	NA	0	\$0
Total		68	\$13,335,796.37	100%	0	\$0.00		0	\$0
31407Q5S1	IRWIN MORTGAGE CORPORATION	8	\$867,961.91	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,879,049.26	94.82%	0	\$0.00	NA	0	\$0
Total		116	\$16,747,011.17	100%	0	\$0.00		0	\$0
31407Q5T9	IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA	0	\$0
Total		136	\$24,115,484.67	100%	0	\$0.00		0	\$0
31407Q5U6	IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA	0	\$0

Total			134	\$27,288,662.77	100%	0	\$0.00		0	\$0
31407Q5V4		IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA	0	\$0
Total			311	\$56,900,874.16	100%	0	\$0.00		0	\$0
31407Q5W2		IRWIN MORTGAGE CORPORATION	3	\$485,280.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,667,246.41	93.22%	0	\$0.00	NA	0	\$0
Total			42	\$7,152,526.41	100%	0	\$0.00		0	\$0
31407Q5X0		IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$24,832,146.38	95.46%	0	\$0.00	NA	0	\$0
Total			152	\$26,011,953.49	100%	0	\$0.00		0	\$0
31407Q5Y8		IRWIN MORTGAGE CORPORATION	3	\$597,314.16	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA	0	\$0
Total			65	\$13,128,195.21	100%	0	\$0.00		0	\$0
31407Q5Z5		IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0	\$0
Total			71	\$13,211,292.97	100%	0	\$0.00		0	\$0
31407Q6A9		IRWIN MORTGAGE CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA	0	\$0
Total			53	\$10,688,516.08	100%	0	\$0.00		0	\$0
31407Q6B7		IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0	\$0
Total			176	\$33,981,839.24	100%	0	\$0.00		0	\$0
31407Q6C5		Unavailable	34	\$8,586,260.72	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,586,260.72	100%	0	\$0.00		0	\$0

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31407Q6D3	IRWIN MORTGAGE CORPORATION	1	\$186,200.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,859,963.25	97.69%	0	\$0.00	NA	0	\$0
Total		39	\$8,046,163.25	100%	0	\$0.00		0	\$0
31407Q6E1	IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA	0	\$0
Total		70	\$4,667,737.98	100%	0	\$0.00		0	\$0
31407Q6F8	IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0	\$0
Total		86	\$8,440,632.69	100%	0	\$0.00		0	\$0
31407Q6G6	IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0	\$0
Total		27	\$4,724,730.00	100%	0	\$0.00		0	\$0
31407Q6H4	IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0	\$0
Total		26	\$4,386,886.74	100%	0	\$0.00		0	\$0
31407Q6J0	IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0	\$0
Total		19	\$1,022,653.52	100%	0	\$0.00		0	\$0
31407Q6K7	IRWIN MORTGAGE CORPORATION	4	\$270,056.06	11%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,184,738.16	89%	0	\$0.00	NA	0	\$0
Total		40	\$2,454,794.22	100%	0	\$0.00		0	\$0
31407Q6L5	IRWIN MORTGAGE CORPORATION	1	\$109,600.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,509,755.86	96.97%	0	\$0.00	NA	0	\$0
Total		38	\$3,619,355.86	100%	0	\$0.00		0	\$0

31407Q6M3	IRWIN MORTGAGE CORPORATION	3	\$292,700.00	12.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,038,734.32	87.45%	0	\$0.00	NA	0	\$0
Total		24	\$2,331,434.32	100%	0	\$0.00		0	\$0
31407Q6N1	IRWIN MORTGAGE CORPORATION	3	\$172,600.00	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,218,218.64	87.59%	0	\$0.00	NA	0	\$0
Total		20	\$1,390,818.64	100%	0	\$0.00		0	\$0
31407Q6P6	IRWIN MORTGAGE CORPORATION	6	\$760,950.00	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,174,529.31	89.03%	0	\$0.00	NA	0	\$0
Total		49	\$6,935,479.31	100%	0	\$0.00		0	\$0
31407Q6Q4	IRWIN MORTGAGE CORPORATION	4	\$504,135.13	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,187,115.69	93.45%	0	\$0.00	NA	0	\$0
Total		42	\$7,691,250.82	100%	0	\$0.00		0	\$0
31407Q6R2	IRWIN MORTGAGE CORPORATION	3	\$480,150.00	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,225,390.07	97.13%	0	\$0.00	NA	0	\$0
Total		89	\$16,705,540.07	100%	0	\$0.00		0	\$0
31407Q6S0	IRWIN MORTGAGE CORPORATION	4	\$780,150.00	4.72%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,748,072.34	95.28%	0	\$0.00	NA	0	\$0
Total		88	\$16,528,222.34	100%	0	\$0.00		0	\$0
31407Q6T8	IRWIN MORTGAGE CORPORATION	15	\$2,700,867.57	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,774,864.08	84.55%	0	\$0.00	NA	0	\$0
Total		89	\$17,475,731.65	100%	0	\$0.00		0	\$0
31407Q6U5	IRWIN MORTGAGE CORPORATION	2	\$362,000.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,035,423.70	97.08%	0	\$0.00	NA	0	\$0

Total			65	\$12,397,423.70	100%	0	\$0.00		0	\$0
31407Q6V3		IRWIN MORTGAGE CORPORATION	6	\$775,654.49	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,532,972.27	94.17%	0	\$0.00	NA	0	\$0
Total			73	\$13,308,626.76	100%	0	\$0.00		0	\$0
31407Q6W1		Unavailable	86	\$16,214,581.63	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,214,581.63	100%	0	\$0.00		0	\$0
31407Q6X9		IRWIN MORTGAGE CORPORATION	4	\$973,816.55	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$55,249,555.14	98.27%	0	\$0.00	NA	0	\$0
Total			286	\$56,223,371.69	100%	0	\$0.00		0	\$0
31407Q6Y7		Unavailable	16	\$3,213,466.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,213,466.60	100%	0	\$0.00		0	\$0
31407Q6Z4		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	13.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,231,032.93	86.42%	0	\$0.00	NA	0	\$0
Total			10	\$1,424,532.93	100%	0	\$0.00		0	\$0
31407Q7A8		IRWIN MORTGAGE CORPORATION	1	\$160,300.00	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,775,011.00	94.54%	0	\$0.00	NA	0	\$0
Total			21	\$2,935,311.00	100%	0	\$0.00		0	\$0
31407Q7B6		Unavailable	24	\$3,811,975.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,811,975.00	100%	0	\$0.00		0	\$0
31407Q7C4		IRWIN MORTGAGE CORPORATION	6	\$700,192.01	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,751,201.00	94.38%	0	\$0.00	NA	0	\$0
Total			72	\$12,451,393.01	100%	0	\$0.00		0	\$0
31407Q7D2		IRWIN MORTGAGE CORPORATION	5	\$804,676.80	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,371,777.97	93.89%	0	\$0.00	NA	0	\$0
Total			71	\$13,176,454.77	100%	0	\$0.00		0	\$0

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31407Q7E0	IRWIN MORTGAGE CORPORATION	1	\$252,000.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,195,446.16	97.02%	0	\$0.00	NA	0	\$0
Total		46	\$8,447,446.16	100%	0	\$0.00		0	\$0
31407Q7F7	Unavailable	60	\$11,693,002.52	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,693,002.52	100%	0	\$0.00		0	\$0
31407Q7G5	IRWIN MORTGAGE CORPORATION	12	\$1,825,116.97	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,284,904.99	84.93%	0	\$0.00	NA	0	\$0
Total		82	\$12,110,021.96	100%	0	\$0.00		0	\$0
31407Q7H3	IRWIN MORTGAGE CORPORATION	12	\$1,510,235.00	10.9%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,345,366.75	89.1%	0	\$0.00	NA	0	\$0
Total		93	\$13,855,601.75	100%	0	\$0.00		0	\$0
31407Q7J9	IRWIN MORTGAGE CORPORATION	3	\$244,900.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,442,106.87	93.36%	0	\$0.00	NA	0	\$0
Total		28	\$3,687,006.87	100%	0	\$0.00		0	\$0
31407Q7K6	IRWIN MORTGAGE CORPORATION	3	\$308,860.00	4.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,072,269.86	95.82%	0	\$0.00	NA	0	\$0
Total		38	\$7,381,129.86	100%	0	\$0.00		0	\$0
31407Q7L4	IRWIN MORTGAGE CORPORATION	1	\$235,815.89	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$861,493.09	78.51%	0	\$0.00	NA	0	\$0
Total		11	\$1,097,308.98	100%	0	\$0.00		0	\$0
31407QAD8	AMERICAN SAVINGS BANK, F.S.B.	2	\$561,505.66	100%	0	\$0.00	NA	0	\$0
Total		2	\$561,505.66	100%	0	\$0.00		0	\$0
31407QEM4	NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA	0	\$0
Total			60	\$10,940,489.07	100%	0	\$0.00		0	\$0
31407QEN2		NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0	\$0
Total			75	\$16,141,746.75	100%	0	\$0.00		0	\$0
31407QEP7		NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	1	\$100,818.55	NA	1	\$100,818
		Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA	0	\$0
Total			80	\$15,615,746.44	100%	1	\$100,818.55		1	\$100,818
31407QEQ5		NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA	0	\$0
Total			140	\$26,596,726.10	100%	0	\$0.00		0	\$0
31407QER3		NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA	0	\$0
Total			173	\$34,110,339.66	100%	0	\$0.00		0	\$0
31407QF27		SUNTRUST MORTGAGE INC.	27	\$4,966,219.27	55.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA	0	\$0
Total			48	\$8,904,557.05	100%	0	\$0.00		0	\$0
31407QF35		SUNTRUST MORTGAGE INC.	12	\$1,674,349.18	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA	0	\$0
Total			40	\$5,559,948.89	100%	0	\$0.00		0	\$0
31407QFY7		SUNTRUST MORTGAGE INC.	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0	\$0
Total			57	\$5,736,501.95	100%	0	\$0.00		0	\$0
31407QFZ4		SUNTRUST MORTGAGE INC.	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0	\$0
Total			64	\$8,976,220.23	100%	0	\$0.00		0	\$0

31407QH25		THE HUNTINGTON NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA	0	\$0
Total			56	\$12,251,122.28	100%	0	\$0.00		0	\$0
31407QH41		THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA	0	\$0
Total			62	\$6,086,468.89	100%	0	\$0.00		0	\$0
31407QH58		THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0	\$0
Total			25	\$3,143,103.42	100%	0	\$0.00		0	\$0
31407QH66		THE HUNTINGTON NATIONAL BANK	9	\$1,100,586.61	90.38%	1	\$113,890.25	NA	0	\$0
		Unavailable	1	\$117,091.45	9.62%	0	\$0.00	NA	0	\$0
Total			10	\$1,217,678.06	100%	1	\$113,890.25		0	\$0
31407QH82		THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,184,964.00	100%	0	\$0.00		0	\$0
31407QH90		THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,147,388.77	100%	0	\$0.00		0	\$0
31407QHN9		THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0	\$0
Total			36	\$3,684,459.86	100%	0	\$0.00		0	\$0

31407QHP4	THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,071,327.81	100%	0	\$0.00		0	\$0
31407QHQ2	THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0	\$0
Total		12	\$1,441,081.37	100%	0	\$0.00		0	\$0
31407QHR0	THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0	\$0
Total		50	\$6,602,425.72	100%	0	\$0.00		0	\$0
31407QHS8	THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0	\$0
Total		17	\$1,691,654.13	100%	0	\$0.00		0	\$0
31407QHT6	THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,045,451.91	100%	0	\$0.00		0	\$0
31407QHU3	THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA	0	\$0
Total		46	\$4,533,929.53	100%	0	\$0.00		0	\$0
31407QHV1	THE HUNTINGTON NATIONAL BANK	22	\$4,678,514.08	65.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,468,312.61	34.54%	0	\$0.00	NA	0	\$0
Total		32	\$7,146,826.69	100%	0	\$0.00		0	\$0
31407QHW9		90	\$20,929,786.22	63.7%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	53	\$11,924,593.48	36.3%	0	\$0.00	NA	0	\$0
Total			143	\$32,854,379.70	100%	0	\$0.00		0	\$0
31407QH7		THE HUNTINGTON NATIONAL BANK	15	\$861,652.47	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,272.51	14.17%	0	\$0.00	NA	0	\$0
Total			17	\$1,003,924.98	100%	0	\$0.00		0	\$0
31407QH5		THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0	\$0
Total			40	\$3,988,002.03	100%	0	\$0.00		0	\$0
31407QH2		THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0	\$0
Total			104	\$16,121,872.98	100%	0	\$0.00		0	\$0
31407QJ64		U.S. BANK N.A.	4	\$273,844.69	100%	0	\$0.00	NA	0	\$0
Total			4	\$273,844.69	100%	0	\$0.00		0	\$0
31407QJ72		U.S. BANK N.A.	1	\$88,790.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$88,790.67	100%	0	\$0.00		0	\$0
31407QJ80		U.S. BANK N.A.	6	\$464,049.12	100%	0	\$0.00	NA	0	\$0
Total			6	\$464,049.12	100%	0	\$0.00		0	\$0
31407QJ98		U.S. BANK N.A.	5	\$604,362.42	100%	0	\$0.00	NA	0	\$0
Total			5	\$604,362.42	100%	0	\$0.00		0	\$0
31407QJA5		THE HUNTINGTON NATIONAL BANK	86	\$11,066,178.98	95.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$580,207.16	4.98%	0	\$0.00	NA	0	\$0
Total			89	\$11,646,386.14	100%	0	\$0.00		0	\$0

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31407QK54		U.S. BANK N.A.	5	\$487,555.34	100%	0	\$0.00	NA	0	\$0
Total			5	\$487,555.34	100%	0	\$0.00		0	\$0
31407QK62		U.S. BANK N.A.	4	\$506,244.22	100%	0	\$0.00	NA	0	\$0
Total			4	\$506,244.22	100%	0	\$0.00		0	\$0
31407QK70		U.S. BANK N.A.	7	\$682,712.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$682,712.89	100%	0	\$0.00		0	\$0
31407QKA3		U.S. BANK N.A.	3	\$280,796.42	100%	0	\$0.00	NA	0	\$0
Total			3	\$280,796.42	100%	0	\$0.00		0	\$0
31407QKB1		U.S. BANK N.A.	9	\$644,745.23	100%	0	\$0.00	NA	0	\$0
Total			9	\$644,745.23	100%	0	\$0.00		0	\$0
31407QKC9		U.S. BANK N.A.	8	\$581,872.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$581,872.00	100%	0	\$0.00		0	\$0
31407QKQ8		U.S. BANK N.A.	21	\$2,252,290.18	100%	1	\$89,545.87	NA	0	\$0
Total			21	\$2,252,290.18	100%	1	\$89,545.87		0	\$0
31407QKR6		U.S. BANK N.A.	4	\$316,243.57	100%	0	\$0.00	NA	0	\$0
Total			4	\$316,243.57	100%	0	\$0.00		0	\$0
31407QKS4		U.S. BANK N.A.	21	\$2,347,622.03	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,347,622.03	100%	0	\$0.00		0	\$0
31407QKT2		U.S. BANK N.A.	6	\$516,518.28	100%	1	\$90,962.59	NA	0	\$0
Total			6	\$516,518.28	100%	1	\$90,962.59		0	\$0
31407QKU9		U.S. BANK N.A.	19	\$2,010,688.69	100%	1	\$119,294.27	NA	0	\$0
Total			19	\$2,010,688.69	100%	1	\$119,294.27		0	\$0
31407QKV7		U.S. BANK N.A.	3	\$307,130.37	100%	0	\$0.00	NA	0	\$0
Total			3	\$307,130.37	100%	0	\$0.00		0	\$0
31407QKW5		U.S. BANK N.A.	29	\$3,080,259.96	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,080,259.96	100%	0	\$0.00		0	\$0
31407QKX3		U.S. BANK N.A.	7	\$776,892.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$776,892.08	100%	0	\$0.00		0	\$0
31407QLH7		U.S. BANK N.A.	3	\$315,318.04	100%	0	\$0.00	NA	0	\$0
Total			3	\$315,318.04	100%	0	\$0.00		0	\$0

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31407QM29	Unavailable	19	\$2,465,335.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,465,335.56	100%	0	\$0.00		0	\$0
31407QM37	Unavailable	15	\$3,527,601.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,527,601.13	100%	0	\$0.00		0	\$0
31407QM45	Unavailable	49	\$10,379,132.78	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,379,132.78	100%	0	\$0.00		0	\$0
31407QM52	Unavailable	23	\$1,480,214.27	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,480,214.27	100%	0	\$0.00		0	\$0
31407QM60	Unavailable	22	\$2,149,265.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,149,265.54	100%	0	\$0.00		0	\$0
31407QM78	Unavailable	22	\$2,833,768.38	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,833,768.38	100%	0	\$0.00		0	\$0
31407QM94	Unavailable	40	\$9,075,360.33	100%	0	\$0.00	NA	0	\$0
Total		40	\$9,075,360.33	100%	0	\$0.00		0	\$0
31407QMG8	Unavailable	15	\$3,426,585.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,426,585.07	100%	0	\$0.00		0	\$0
31407QMH6	Unavailable	55	\$7,754,343.21	100%	1	\$82,457.65	NA	0	\$0
Total		55	\$7,754,343.21	100%	1	\$82,457.65		0	\$0
31407QMJ2	Unavailable	13	\$1,954,421.29	100%	1	\$144,342.26	NA	0	\$0
Total		13	\$1,954,421.29	100%	1	\$144,342.26		0	\$0
31407QMK9	Unavailable	35	\$1,911,940.80	100%	0	\$0.00	NA	0	\$0
Total		35	\$1,911,940.80	100%	0	\$0.00		0	\$0
31407QML7	Unavailable	11	\$1,054,817.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,054,817.62	100%	0	\$0.00		0	\$0
31407QMM5	Unavailable	14	\$3,114,329.68	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,114,329.68	100%	0	\$0.00		0	\$0
31407QMN3	Unavailable	59	\$9,486,260.45	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,486,260.45	100%	0	\$0.00		0	\$0
31407QMP8	Unavailable	21	\$1,384,507.14	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,384,507.14	100%	0	\$0.00		0	\$0

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31407QM06	Unavailable	46	\$7,123,829.22	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,123,829.22	100%	0	\$0.00		0	\$0
31407QMR4	Unavailable	11	\$1,684,677.85	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,684,677.85	100%	0	\$0.00		0	\$0
31407QMS2	Unavailable	40	\$5,169,355.83	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,169,355.83	100%	0	\$0.00		0	\$0
31407QMT0	Unavailable	13	\$1,453,562.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,453,562.51	100%	0	\$0.00		0	\$0
31407QMU7	Unavailable	12	\$1,076,388.65	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,076,388.65	100%	0	\$0.00		0	\$0
31407QMV5	Unavailable	13	\$1,653,261.21	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,653,261.21	100%	0	\$0.00		0	\$0
31407QMW3	Unavailable	14	\$1,775,062.97	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,775,062.97	100%	0	\$0.00		0	\$0
31407QMY9	Unavailable	20	\$3,832,026.81	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,832,026.81	100%	0	\$0.00		0	\$0
31407QMZ6	Unavailable	24	\$2,052,262.01	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,052,262.01	100%	0	\$0.00		0	\$0
31407QN28	Unavailable	8	\$1,140,196.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,140,196.52	100%	0	\$0.00		0	\$0
31407QN36	NETBANK FUNDING SERVICES	1	\$138,000.00	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,340,721.97	90.67%	1	\$121,956.96	NA	0	\$0
Total		18	\$1,478,721.97	100%	1	\$121,956.96		0	\$0
31407QN44	Unavailable	6	\$1,409,110.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,409,110.47	100%	0	\$0.00		0	\$0
31407QN51	Unavailable	12	\$1,992,050.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,992,050.00	100%	0	\$0.00		0	\$0
31407QN69	Unavailable	9	\$1,090,845.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,090,845.00	100%	0	\$0.00		0	\$0
31407QN77	Unavailable	16	\$1,483,226.62	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,483,226.62	100%	0	\$0.00		0	\$0
31407QN93	Unavailable		15	\$2,938,329.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,938,329.95	100%	0	\$0.00		0	\$0
31407QNB8	Unavailable		17	\$1,277,105.93	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,277,105.93	100%	0	\$0.00		0	\$0
31407QNC6	Unavailable		15	\$2,813,061.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,813,061.37	100%	0	\$0.00		0	\$0
31407QND4	Unavailable		19	\$3,574,383.63	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,574,383.63	100%	0	\$0.00		0	\$0
31407QNE2	Unavailable		16	\$3,107,855.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,107,855.71	100%	0	\$0.00		0	\$0
31407QNF9	Unavailable		6	\$1,056,965.66	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,056,965.66	100%	0	\$0.00		0	\$0
31407QNG7	Unavailable		36	\$4,107,566.86	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,107,566.86	100%	0	\$0.00		0	\$0
31407QNH5	Unavailable		15	\$1,444,082.72	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,444,082.72	100%	0	\$0.00		0	\$0
31407QNJ1	Unavailable		8	\$1,611,773.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,611,773.38	100%	0	\$0.00		0	\$0
31407QNK8	Unavailable		15	\$1,003,019.59	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,003,019.59	100%	0	\$0.00		0	\$0
31407QNL6	Unavailable		18	\$2,746,009.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,746,009.89	100%	0	\$0.00		0	\$0
31407QNM4	Unavailable		7	\$1,464,572.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,464,572.46	100%	0	\$0.00		0	\$0
31407QNN2	Unavailable		23	\$1,535,433.03	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,535,433.03	100%	0	\$0.00		0	\$0
31407QNP7	Unavailable		13	\$1,262,953.44	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,262,953.44	100%	0	\$0.00		0	\$0
31407QNQ5	Unavailable		34	\$4,352,831.11	100%	0	\$0.00	NA	0	\$0

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Total			34	\$4,352,831.11	100%	0	\$0.00		0	\$0
31407QNR3	Unavailable		41	\$2,562,946.83	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,562,946.83	100%	0	\$0.00		0	\$0
31407QNS1	Unavailable		26	\$2,609,783.22	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,609,783.22	100%	0	\$0.00		0	\$0
31407QNT9	Unavailable		24	\$3,051,700.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,051,700.10	100%	0	\$0.00		0	\$0
31407QNU6	Unavailable		29	\$1,738,968.54	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,738,968.54	100%	0	\$0.00		0	\$0
31407QNV4	Unavailable		20	\$2,366,396.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,366,396.89	100%	0	\$0.00		0	\$0
31407QNW2	Unavailable		33	\$6,841,796.37	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,841,796.37	100%	0	\$0.00		0	\$0
31407QNX0	Unavailable		38	\$7,556,435.25	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,556,435.25	100%	0	\$0.00		0	\$0
31407QNY8	Unavailable		10	\$1,871,938.47	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,871,938.47	100%	0	\$0.00		0	\$0
31407QNZ5	Unavailable		16	\$1,858,338.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,858,338.20	100%	0	\$0.00		0	\$0
31407QPA8	Unavailable		13	\$2,842,652.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,842,652.90	100%	0	\$0.00		0	\$0
31407QPB6	Unavailable		17	\$2,526,697.47	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,526,697.47	100%	0	\$0.00		0	\$0
31407QPH3	Unavailable		7	\$1,266,299.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,266,299.83	100%	0	\$0.00		0	\$0
31407QPJ9	Unavailable		11	\$2,015,985.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,015,985.06	100%	0	\$0.00		0	\$0
31407QPK6	Unavailable		7	\$1,390,095.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,390,095.00	100%	0	\$0.00		0	\$0
31407QRE8	SOVEREIGN		12	\$1,791,790.44	69.66%	0	\$0.00	NA	0	\$0

		BANK, A FEDERAL SAVINGS BANK								
		Unavailable	6	\$780,500.00	30.34%	0	\$0.00	NA	0	\$0
Total			18	\$2,572,290.44	100%	0	\$0.00		0	\$0
31407QSK3		FREEDOM MORTGAGE CORP.	3	\$437,509.42	41.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$606,000.00	58.07%	0	\$0.00	NA	0	\$0
Total			7	\$1,043,509.42	100%	0	\$0.00		0	\$0
31407QSL1		Unavailable	6	\$1,011,572.13	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,011,572.13	100%	0	\$0.00		0	\$0
31407QSP2		IVANHOE FINANCIAL INC.	12	\$1,645,904.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,645,904.09	100%	0	\$0.00		0	\$0
31407QSS6		IVANHOE FINANCIAL INC.	15	\$1,069,019.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,069,019.98	100%	0	\$0.00		0	\$0
31407QT22		OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA	0	\$0
Total			82	\$18,458,036.34	100%	0	\$0.00		0	\$0
31407QT30		OHIO SAVINGS BANK	4	\$699,838.23	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,074,057.10	60.55%	0	\$0.00	NA	0	\$0
Total			9	\$1,773,895.33	100%	0	\$0.00		0	\$0
31407QTB2		OHIO SAVINGS BANK	9	\$1,731,621.05	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$35,682,640.10	95.37%	0	\$0.00	NA	0	\$0
Total			159	\$37,414,261.15	100%	0	\$0.00		0	\$0
31407QTC0		Unavailable	85	\$18,329,096.63	100%	0	\$0.00	NA	0	\$0
Total			85	\$18,329,096.63	100%	0	\$0.00		0	\$0
31407QTZ9		OHIO SAVINGS BANK	4	\$1,051,697.27	58.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$744,784.84	41.46%	0	\$0.00	NA	0	\$0
Total			8	\$1,796,482.11	100%	0	\$0.00		0	\$0

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31407QUP9	OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,700,842.62	95.48%	0	\$0.00	NA	0	\$0
Total		16	\$2,828,676.29	100%	0	\$0.00		0	\$0
31407QUQ7	Unavailable	58	\$9,587,684.62	100%	0	\$0.00	NA	0	\$0
Total		58	\$9,587,684.62	100%	0	\$0.00		0	\$0
31407QUR5	Unavailable	14	\$1,161,283.66	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,161,283.66	100%	0	\$0.00		0	\$0
31407QV45	OHIO SAVINGS BANK	2	\$187,763.00	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,126,770.11	91.89%	0	\$0.00	NA	0	\$0
Total		14	\$2,314,533.11	100%	0	\$0.00		0	\$0
31407QV52	Unavailable	17	\$2,437,776.29	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,437,776.29	100%	0	\$0.00		0	\$0
31407QV60	OHIO SAVINGS BANK	1	\$94,359.30	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,801,037.59	98.07%	0	\$0.00	NA	0	\$0
Total		34	\$4,895,396.89	100%	0	\$0.00		0	\$0
31407QVD5	Unavailable	14	\$1,844,131.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,844,131.87	100%	0	\$0.00		0	\$0
31407QVE3	Unavailable	31	\$4,443,511.83	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,443,511.83	100%	0	\$0.00		0	\$0
31407QVF0	Unavailable	31	\$3,846,702.47	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,846,702.47	100%	0	\$0.00		0	\$0
31407QX35	OHIO SAVINGS BANK	6	\$1,004,927.32	34.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,911,893.38	65.55%	0	\$0.00	NA	0	\$0
Total		16	\$2,916,820.70	100%	0	\$0.00		0	\$0
31407QX43	OHIO SAVINGS BANK	2	\$304,388.91	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,314,933.43	81.2%	0	\$0.00	NA	0	\$0
Total		9	\$1,619,322.34	100%	0	\$0.00		0	\$0
31407QXN1	OHIO SAVINGS BANK	1	\$115,411.67	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,163,025.53	96.48%	0	\$0.00	NA	0	\$0

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Total			16	\$3,278,437.20	100%	0	\$0.00		0	\$0
31407QXP6		Unavailable	13	\$2,577,333.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,577,333.00	100%	0	\$0.00		0	\$0
31407QY75		Unavailable	22	\$1,389,158.12	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,389,158.12	100%	0	\$0.00		0	\$0
31407QZ66		OHIO SAVINGS BANK	12	\$1,195,216.45	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$995,520.86	45.44%	0	\$0.00	NA	0	\$0
Total			22	\$2,190,737.31	100%	0	\$0.00		0	\$0
31407QZH2		OHIO SAVINGS BANK	14	\$972,888.11	55.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$782,988.28	44.59%	0	\$0.00	NA	0	\$0
Total			26	\$1,755,876.39	100%	0	\$0.00		0	\$0
31407QZT6		OHIO SAVINGS BANK	3	\$272,603.64	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,313,157.93	92.4%	0	\$0.00	NA	0	\$0
Total			37	\$3,585,761.57	100%	0	\$0.00		0	\$0
31407QZU3		Unavailable	36	\$3,306,904.93	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,306,904.93	100%	0	\$0.00		0	\$0
31407R2A1		GMAC MORTGAGE CORPORATION	25	\$5,289,894.16	26.43%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,721,213.27	73.57%	0	\$0.00	NA	0	\$0
Total			91	\$20,011,107.43	100%	0	\$0.00		0	\$0
31407R3U6		CHASE HOME FINANCE	11	\$1,769,508.06	16.08%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,231,972.06	83.92%	0	\$0.00	NA	0	\$0
Total			53	\$11,001,480.12	100%	0	\$0.00		0	\$0
31407R3V4		CHASE HOME FINANCE	1	\$34,962.58	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,046,142.73	98.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,081,105.31	100%	0	\$0.00		0	\$0
31407R3W2		CHASE HOME FINANCE	3	\$277,931.83	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,072,124.75	79.41%	0	\$0.00	NA	0	\$0
Total			14	\$1,350,056.58	100%	0	\$0.00		0	\$0

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31407R3X0	CHASE HOME FINANCE	4	\$536,829.23	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,507,599.76	73.74%	0	\$0.00	NA	0	\$0
Total		15	\$2,044,428.99	100%	0	\$0.00		0	\$0
31407R3Z5	CHASE HOME FINANCE	6	\$573,290.12	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,680,352.21	74.56%	0	\$0.00	NA	0	\$0
Total		23	\$2,253,642.33	100%	0	\$0.00		0	\$0
31407R4A9	CHASE HOME FINANCE	8	\$453,464.19	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA	0	\$0
Total		25	\$1,494,683.74	100%	0	\$0.00		0	\$0
31407R4B7	CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA	0	\$0
Total		39	\$2,341,527.76	100%	0	\$0.00		0	\$0
31407R4C5	CHASE HOME FINANCE	4	\$751,104.31	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,749,135.98	86.34%	0	\$0.00	NA	0	\$0
Total		23	\$5,500,240.29	100%	0	\$0.00		0	\$0
31407R4D3	CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,168,095.13	81.66%	0	\$0.00	NA	0	\$0
Total		11	\$1,430,497.15	100%	0	\$0.00		0	\$0
31407R4F8	CHASE HOME FINANCE	3	\$342,389.88	8.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,656,737.83	91.44%	0	\$0.00	NA	0	\$0
Total		23	\$3,999,127.71	100%	0	\$0.00		0	\$0
31407R4G6	CHASE HOME FINANCE	8	\$536,515.78	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,593,572.49	82.86%	0	\$0.00	NA	0	\$0
Total		24	\$3,130,088.27	100%	0	\$0.00		0	\$0
31407R4K7	CHASE HOME FINANCE	2	\$601,152.87	18.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,640,036.00	81.45%	0	\$0.00	NA	0	\$0
Total		18	\$3,241,188.87	100%	0	\$0.00		0	\$0

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31407R4L5	CHASE HOME FINANCE	2	\$246,251.97	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,655,402.92	87.05%	0	\$0.00	NA	0	\$0
Total		16	\$1,901,654.89	100%	0	\$0.00		0	\$0
31407R4M3	CHASE HOME FINANCE	4	\$465,233.23	23.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,530,137.97	76.68%	0	\$0.00	NA	0	\$0
Total		14	\$1,995,371.20	100%	0	\$0.00		0	\$0
31407R4N1	CHASE HOME FINANCE	4	\$430,027.88	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,249,758.05	83.95%	0	\$0.00	NA	0	\$0
Total		14	\$2,679,785.93	100%	0	\$0.00		0	\$0
31407R4P6	Unavailable	10	\$1,882,530.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,882,530.35	100%	0	\$0.00		0	\$0
31407R4Q4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,623,607.46	26.24%	1	\$191,429.47	NA	0	\$0
	Unavailable	55	\$7,376,660.17	73.76%	0	\$0.00	NA	0	\$0
Total		72	\$10,000,267.63	100%	1	\$191,429.47		0	\$0
31407R4R2	UNIVERSAL MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,216,041.45	84.32%	0	\$0.00	NA	0	\$0
Total		32	\$5,000,239.76	100%	0	\$0.00		0	\$0
31407R4S0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,426,486.63	28.53%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,573,550.29	71.47%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,036.92	100%	0	\$0.00		0	\$0
31407R4T8	UNIVERSAL MORTGAGE CORPORATION	3	\$474,600.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,525,156.88	84.18%	0	\$0.00	NA	0	\$0
Total		21	\$2,999,756.88	100%	0	\$0.00		0	\$0
31407R4U5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,666,286.00	74.99%	1	\$129,756.35	NA	0	\$0
Total		36	\$6,222,308.00	100%	1	\$129,756.35		0	\$0

31407R4V3	UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0	\$0
Total		30	\$4,563,281.66	100%	0	\$0.00		0	\$0
31407R4W1	UNIVERSAL MORTGAGE CORPORATION	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA	0	\$0
Total		35	\$4,797,835.00	100%	0	\$0.00		0	\$0
31407R4X9	Unavailable	28	\$2,628,565.84	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,628,565.84	100%	0	\$0.00		0	\$0
31407R4Y7	UNIVERSAL MORTGAGE CORPORATION	2	\$202,000.00	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0	\$0
Total		31	\$3,999,165.00	100%	0	\$0.00		0	\$0
31407R4Z4	UNIVERSAL MORTGAGE CORPORATION	1	\$100,710.00	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,574,700.00	93.99%	0	\$0.00	NA	0	\$0
Total		12	\$1,675,410.00	100%	0	\$0.00		0	\$0
31407R5B6	UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,502,414.00	80.02%	1	\$58,240.91	NA	0	\$0
Total		14	\$1,877,664.00	100%	1	\$58,240.91		0	\$0
31407R5C4	UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA	0	\$0
Total		13	\$2,021,246.00	100%	0	\$0.00		0	\$0
31407RBP8	Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0	\$0
Total		384	\$96,396,581.48	100%	0	\$0.00		0	\$0
31407RBQ6	Unavailable	1,626	\$397,891,600.94	100%	1	\$237,446.01	NA	0	\$0
Total		1,626	\$397,891,600.94	100%	1	\$237,446.01		0	\$0
31407RBR4	Unavailable	169	\$35,629,189.37	100%	0	\$0.00	NA	0	\$0

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Total			169	\$35,629,189.37	100%	0	\$0.00		0	\$0
31407RBS2	Unavailable		33	\$5,679,873.26	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,679,873.26	100%	0	\$0.00		0	\$0
31407REE0	Unavailable		19	\$2,791,016.23	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,791,016.23	100%	0	\$0.00		0	\$0
31407REF7	Unavailable		74	\$10,871,263.27	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,871,263.27	100%	0	\$0.00		0	\$0
31407REG5	Unavailable		47	\$6,176,622.41	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,176,622.41	100%	0	\$0.00		0	\$0
31407RFQ2	Unavailable		51	\$12,449,014.22	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,449,014.22	100%	0	\$0.00		0	\$0
31407RFR0	Unavailable		101	\$22,526,219.54	100%	0	\$0.00	NA	0	\$0
Total			101	\$22,526,219.54	100%	0	\$0.00		0	\$0
31407RFS8	Unavailable		116	\$23,313,856.35	100%	0	\$0.00	NA	0	\$0
Total			116	\$23,313,856.35	100%	0	\$0.00		0	\$0
31407RFT6	Unavailable		40	\$6,726,325.71	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,726,325.71	100%	0	\$0.00		0	\$0
31407RG65	Unavailable		31	\$2,193,538.52	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,193,538.52	100%	0	\$0.00		0	\$0
31407RG73	Unavailable		38	\$2,697,350.77	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,697,350.77	100%	0	\$0.00		0	\$0
31407RG81	Unavailable		50	\$3,569,252.81	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,569,252.81	100%	0	\$0.00		0	\$0
31407RG99	Unavailable		17	\$1,040,895.45	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,040,895.45	100%	0	\$0.00		0	\$0
31407RGH1	Unavailable		8	\$1,833,397.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,833,397.64	100%	0	\$0.00		0	\$0
31407RGJ7	Unavailable		15	\$2,609,110.55	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,609,110.55	100%	0	\$0.00		0	\$0
31407RGK4	Unavailable		27	\$4,217,358.86	100%	0	\$0.00	NA	0	\$0

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Total			27	\$4,217,358.86	100%	0	\$0.00		0	\$0
31407RHT4		Unavailable	46	\$4,570,021.33	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,570,021.33	100%	0	\$0.00		0	\$0
31407RHU1		Unavailable	123	\$12,221,943.06	100%	0	\$0.00	NA	0	\$0
Total			123	\$12,221,943.06	100%	0	\$0.00		0	\$0
31407RHV9		Unavailable	50	\$4,926,025.85	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,926,025.85	100%	0	\$0.00		0	\$0
31407RJ47		M&T MORTGAGE CORPORATION	1	\$113,482.52	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$947,318.23	89.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,060,800.75	100%	0	\$0.00		0	\$0
31407RJ54		M&T MORTGAGE CORPORATION	1	\$142,330.39	3.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,818,015.45	96.41%	0	\$0.00	NA	0	\$0
Total			19	\$3,960,345.84	100%	0	\$0.00		0	\$0
31407RJ62		M&T MORTGAGE CORPORATION	3	\$174,575.97	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$962,535.36	84.65%	0	\$0.00	NA	0	\$0
Total			17	\$1,137,111.33	100%	0	\$0.00		0	\$0
31407RJ70		M&T MORTGAGE CORPORATION	1	\$234,775.21	7.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,829,340.82	92.34%	0	\$0.00	NA	0	\$0
Total			15	\$3,064,116.03	100%	0	\$0.00		0	\$0
31407RJ88		M&T MORTGAGE CORPORATION	4	\$655,589.19	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,218,161.53	77.19%	0	\$0.00	NA	0	\$0
Total			20	\$2,873,750.72	100%	0	\$0.00		0	\$0
31407RJG0		Unavailable	102	\$13,526,081.80	100%	0	\$0.00	NA	0	\$0
Total			102	\$13,526,081.80	100%	0	\$0.00		0	\$0
31407RJH8		Unavailable	218	\$28,662,429.23	100%	0	\$0.00	NA	0	\$0
Total			218	\$28,662,429.23	100%	0	\$0.00		0	\$0

31407RJJ4	Unavailable	102	\$13,059,521.06	100%	0	\$0.00	NA	0	\$0
Total		102	\$13,059,521.06	100%	0	\$0.00		0	\$0
31407RJK1	Unavailable	9	\$1,180,739.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,180,739.58	100%	0	\$0.00		0	\$0
31407RJT2	Unavailable	10	\$2,623,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,623,350.00	100%	0	\$0.00		0	\$0
31407RJU9	Unavailable	167	\$39,936,990.61	100%	0	\$0.00	NA	0	\$0
Total		167	\$39,936,990.61	100%	0	\$0.00		0	\$0
31407RJV7	Unavailable	52	\$10,832,185.54	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,832,185.54	100%	0	\$0.00		0	\$0
31407RJW5	Unavailable	8	\$1,324,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,324,900.00	100%	0	\$0.00		0	\$0
31407RKE3	NATIONAL CITY MORTGAGE COMPANY	37	\$7,051,451.46	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,045,713.68	12.91%	0	\$0.00	NA	0	\$0
Total		42	\$8,097,165.14	100%	0	\$0.00		0	\$0
31407RKF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,128,708.96	83.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA	0	\$0
Total		37	\$7,323,508.96	100%	0	\$0.00		0	\$0
31407RKG8	NATIONAL CITY MORTGAGE COMPANY	50	\$10,361,197.64	85.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,704,275.00	14.13%	0	\$0.00	NA	0	\$0
Total		59	\$12,065,472.64	100%	0	\$0.00		0	\$0
31407RKH6	NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA	0	\$0
Total		58	\$10,728,705.99	100%	0	\$0.00		0	\$0
31407RKJ2	NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA	0	\$0
Total			112	\$22,841,267.46	100%	0	\$0.00		0	\$0
31407RML5		PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,900,020.47	100%	0	\$0.00		0	\$0
31407RMM3		PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0	\$0
Total			84	\$15,008,859.94	100%	0	\$0.00		0	\$0
31407RMN1		PHH MORTGAGE CORPORATION	28	\$6,976,992.01	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,976,992.01	100%	0	\$0.00		0	\$0
31407RP99		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA	0	\$0
Total			9	\$1,375,849.81	100%	0	\$0.00		0	\$0
31407RQ23		GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0	\$0
Total			135	\$17,715,554.53	100%	0	\$0.00		0	\$0
31407RQ31		GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA	0	\$0
Total			128	\$29,268,524.23	100%	0	\$0.00		0	\$0
31407RQ49		GMAC MORTGAGE CORPORATION	100	\$18,892,684.53	49.53%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$19,251,448.54	50.47%	0	\$0.00	NA	0	\$0
Total			195	\$38,144,133.07	100%	0	\$0.00		0	\$0
31407RQ56		GMAC MORTGAGE CORPORATION	43	\$8,115,967.05	45.78%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,613,309.35	54.22%	0	\$0.00	NA	0	\$0
Total			99	\$17,729,276.40	100%	0	\$0.00		0	\$0
31407RQ64		GMAC MORTGAGE	23	\$3,572,912.63	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			23	\$3,572,912.63	100%	0	\$0.00		0	\$0
31407RQ72		GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0	\$0
Total			117	\$22,383,725.99	100%	0	\$0.00		0	\$0
31407RQ80		GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA	0	\$0
Total			157	\$28,423,254.99	100%	0	\$0.00		0	\$0
31407RQ98		GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA	0	\$0
Total			172	\$22,154,118.38	100%	0	\$0.00		0	\$0
31407RQA5		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,298,567.32	100%	0	\$0.00		0	\$0
31407RQB3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,213,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,213,400.00	100%	0	\$0.00		0	\$0
31407RQC1		FIRST HORIZON HOME LOAN CORPORATION	142	\$9,407,765.32	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA	0	\$0
Total			196	\$12,973,886.25	100%	0	\$0.00		0	\$0
31407RQD9		FIRST HORIZON HOME LOAN CORPORATION	222	\$23,628,014.68	75.93%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$7,491,855.17	24.07%	0	\$0.00	NA	0	\$0
Total			294	\$31,119,869.85	100%	0	\$0.00		0	\$0
31407RQE7		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,910,159.32	96.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,250.00	3.34%	0	\$0.00	NA	0	\$0

Total			30	\$6,114,409.32	100%	0	\$0.00		0	\$0
31407RQF4		FIRST HORIZON HOME LOAN CORPORATION	145	\$19,955,927.14	79.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,204,345.58	20.68%	0	\$0.00	NA	0	\$0
Total			183	\$25,160,272.72	100%	0	\$0.00		0	\$0
31407RQG2		FIRST HORIZON HOME LOAN CORPORATION	43	\$9,997,441.29	69.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,419,208.99	30.65%	0	\$0.00	NA	0	\$0
Total			59	\$14,416,650.28	100%	0	\$0.00		0	\$0
31407RQH0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,488,079.38	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,500.00	4.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,560,579.38	100%	0	\$0.00		0	\$0
31407RQK3		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,217,164.86	66.71%	1	\$49,634.09	NA	0	\$0
		Unavailable	19	\$1,106,458.49	33.29%	0	\$0.00	NA	0	\$0
Total			54	\$3,323,623.35	100%	1	\$49,634.09		0	\$0
31407RQL1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,320,075.02	83.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$665,300.04	16.69%	0	\$0.00	NA	0	\$0
Total			37	\$3,985,375.06	100%	0	\$0.00		0	\$0
31407RQM9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,325,032.00	80.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$550,645.52	19.15%	0	\$0.00	NA	0	\$0
Total			21	\$2,875,677.52	100%	0	\$0.00		0	\$0
31407RQN7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,310,043.90	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$713,401.80	23.6%	0	\$0.00	NA	0	\$0
Total			14	\$3,023,445.70	100%	0	\$0.00		0	\$0
31407RQP2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA	0	\$0

		Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA	0	\$0
Total			9	\$1,890,347.00	100%	0	\$0.00		0	\$0
31407RQQ0		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA	0	\$0
Total			86	\$14,283,014.87	100%	0	\$0.00		0	\$0
31407RQR8		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,148,442.93	76.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA	0	\$0
Total			25	\$4,131,693.75	100%	0	\$0.00		0	\$0
31407RQS6		FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0	\$0
Total			112	\$14,290,044.23	100%	0	\$0.00		0	\$0
31407RQT4		FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0	\$0
Total			237	\$50,049,967.24	100%	0	\$0.00		0	\$0
31407RQU1		GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA	0	\$0
Total			205	\$39,752,343.96	100%	0	\$0.00		0	\$0
31407RQV9		GMAC MORTGAGE CORPORATION	15	\$3,707,283.77	85.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$646,800.00	14.86%	0	\$0.00	NA	0	\$0
Total			17	\$4,354,083.77	100%	0	\$0.00		0	\$0
31407RQW7		GMAC MORTGAGE CORPORATION	132	\$27,499,738.46	71.52%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,949,448.40	28.48%	0	\$0.00	NA	0	\$0
Total			186	\$38,449,186.86	100%	0	\$0.00		0	\$0
31407RQX5		GMAC MORTGAGE	73	\$15,671,641.85	40.41%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	102	\$23,109,215.06	59.59%	0	\$0.00	NA	0	\$0
Total			175	\$38,780,856.91	100%	0	\$0.00		0	\$0
31407RQY3		GMAC MORTGAGE CORPORATION	79	\$4,849,909.35	53.17%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,270,983.51	46.83%	0	\$0.00	NA	0	\$0
Total			151	\$9,120,892.86	100%	0	\$0.00		0	\$0
31407RQZ0		GMAC MORTGAGE CORPORATION	38	\$3,693,476.47	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,186,977.77	53.13%	0	\$0.00	NA	0	\$0
Total			81	\$7,880,454.24	100%	0	\$0.00		0	\$0
31407RR22		GMAC MORTGAGE CORPORATION	48	\$4,306,635.70	67.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,066,736.68	32.43%	0	\$0.00	NA	0	\$0
Total			71	\$6,373,372.38	100%	0	\$0.00		0	\$0
31407RR30		GMAC MORTGAGE CORPORATION	10	\$439,275.00	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$643,747.64	59.44%	0	\$0.00	NA	0	\$0
Total			19	\$1,083,022.64	100%	0	\$0.00		0	\$0
31407RR48		GMAC MORTGAGE CORPORATION	33	\$7,020,114.94	23.4%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$22,980,016.40	76.6%	0	\$0.00	NA	0	\$0
Total			141	\$30,000,131.34	100%	0	\$0.00		0	\$0
31407RR55		GMAC MORTGAGE CORPORATION	85	\$17,506,793.28	69.98%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,509,866.68	30.02%	0	\$0.00	NA	0	\$0
Total			120	\$25,016,659.96	100%	0	\$0.00		0	\$0
31407RR63		GMAC MORTGAGE CORPORATION	4	\$772,837.94	68.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$350,156.13	31.18%	0	\$0.00	NA	0	\$0
Total			6	\$1,122,994.07	100%	0	\$0.00		0	\$0
31407RR71			42	\$7,810,952.23	88.58%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0	\$0
Total			49	\$8,817,926.70	100%	0	\$0.00		0	\$0
31407RR89		GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0	\$0
Total			121	\$20,494,656.72	100%	0	\$0.00		0	\$0
31407RR97		GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0	\$0
Total			118	\$16,566,934.92	100%	0	\$0.00		0	\$0
31407RRA4		GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0	\$0
Total			165	\$18,061,018.09	100%	0	\$0.00		0	\$0
31407RRB2		GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0	\$0
Total			32	\$2,019,589.78	100%	0	\$0.00		0	\$0
31407RRC0		GMAC MORTGAGE CORPORATION	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0	\$0
Total			162	\$32,713,951.23	100%	0	\$0.00		0	\$0
31407RRE6		GMAC MORTGAGE CORPORATION	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA	0	\$0
Total			193	\$39,387,243.00	100%	0	\$0.00		0	\$0
31407RRF3		GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA	0	\$0
Total			87	\$11,012,746.91	100%	0	\$0.00		0	\$0

31407RRG1	GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA	0	\$0
Total		119	\$22,137,355.73	100%	0	\$0.00		0	\$0
31407RRH9	GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA	0	\$0
Total		42	\$10,012,606.86	100%	0	\$0.00		0	\$0
31407RRJ5	Unavailable	20	\$3,751,783.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,751,783.08	100%	0	\$0.00		0	\$0
31407RRK2	Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,375,357.09	100%	0	\$0.00		0	\$0
31407RRL0	GMAC MORTGAGE CORPORATION	132	\$24,115,449.09	80.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,806,508.81	19.41%	0	\$0.00	NA	0	\$0
Total		166	\$29,921,957.90	100%	0	\$0.00		0	\$0
31407RRM8	GMAC MORTGAGE CORPORATION	112	\$14,590,041.55	49.67%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$14,783,352.39	50.33%	0	\$0.00	NA	0	\$0
Total		205	\$29,373,393.94	100%	0	\$0.00		0	\$0
31407RRN6	GMAC MORTGAGE CORPORATION	57	\$6,713,367.15	31.99%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$14,271,885.56	68.01%	0	\$0.00	NA	0	\$0
Total		178	\$20,985,252.71	100%	0	\$0.00		0	\$0
31407RRP1	GMAC MORTGAGE CORPORATION	61	\$9,097,073.18	68.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0	\$0
Total		93	\$13,230,981.10	100%	0	\$0.00		0	\$0
31407RRQ9	GMAC MORTGAGE CORPORATION	28	\$3,011,673.64	28.85%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0	\$0

Total			84	\$10,440,000.32	100%	0	\$0.00		0	\$0
31407RRR7		GMAC MORTGAGE CORPORATION	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0	\$0
Total			22	\$1,476,874.75	100%	0	\$0.00		0	\$0
31407RRT3		GMAC MORTGAGE CORPORATION	31	\$7,305,605.97	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0	\$0
Total			133	\$31,164,079.97	100%	0	\$0.00		0	\$0
31407RRU0		GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA	0	\$0
Total			109	\$22,419,792.36	100%	0	\$0.00		0	\$0
31407RRV8		GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA	0	\$0
Total			36	\$4,004,245.67	100%	0	\$0.00		0	\$0
31407RRW6		GMAC MORTGAGE CORPORATION	6	\$902,748.14	65.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA	0	\$0
Total			10	\$1,382,745.30	100%	0	\$0.00		0	\$0
31407RRX4		GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA	0	\$0
Total			151	\$31,466,949.42	100%	0	\$0.00		0	\$0
31407RRY2		GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA	0	\$0
Total			67	\$9,068,237.43	100%	0	\$0.00		0	\$0
31407RRZ9		GMAC MORTGAGE CORPORATION	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA	0	\$0
Total			21	\$3,333,354.84	100%	0	\$0.00		0	\$0
31407RS21		CCO MORTGAGE CORPORATION	31	\$1,825,358.49	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,825,358.49	100%	0	\$0.00		0	\$0
31407RS39		CCO MORTGAGE CORPORATION	23	\$2,479,024.42	96.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,840.27	3.35%	0	\$0.00	NA	0	\$0
Total			24	\$2,564,864.69	100%	0	\$0.00		0	\$0
31407RS47		CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,505,720.00	100%	0	\$0.00		0	\$0
31407RSA3		GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA	0	\$0
Total			226	\$44,273,175.94	100%	0	\$0.00		0	\$0
31407RSB1		GMAC MORTGAGE CORPORATION	14	\$3,242,385.15	21.52%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,825,005.00	78.48%	0	\$0.00	NA	0	\$0
Total			66	\$15,067,390.15	100%	0	\$0.00		0	\$0
31407RSC9		GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA	0	\$0
Total			190	\$39,779,636.21	100%	0	\$0.00		0	\$0
31407RSD7		GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA	0	\$0
Total			184	\$39,045,118.24	100%	0	\$0.00		0	\$0
31407RSF2		U.S. BANK N.A.	3	\$321,912.07	100%	0	\$0.00	NA	0	\$0
Total			3	\$321,912.07	100%	0	\$0.00		0	\$0
31407RSG0		U.S. BANK N.A.	2	\$146,888.56	100%	0	\$0.00	NA	0	\$0
Total			2	\$146,888.56	100%	0	\$0.00		0	\$0
31407RSQ8		Unavailable	2	\$250,214.56	100%	0	\$0.00	NA	0	\$0

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Total			2	\$250,214.56	100%	0	\$0.00		0	\$0
31407RSR6		CCO MORTGAGE CORPORATION	22	\$4,445,652.99	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,445,652.99	100%	0	\$0.00		0	\$0
31407RSS4		CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0	\$0
Total			281	\$56,794,743.23	100%	0	\$0.00		0	\$0
31407RST2		CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA	0	\$0
Total			148	\$37,523,125.69	100%	0	\$0.00		0	\$0
31407RSU9		CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0	\$0
Total			144	\$32,998,133.96	100%	0	\$0.00		0	\$0
31407RSV7		CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0	\$0
Total			145	\$32,743,027.30	100%	0	\$0.00		0	\$0
31407RSW5		CCO MORTGAGE CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA	0	\$0
Total			100	\$6,632,998.25	100%	0	\$0.00		0	\$0
31407RSX3		CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,702,403.15	100%	0	\$0.00		0	\$0
31407RSY1		CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,608,114.80	100%	0	\$0.00		0	\$0
31407RSZ8		CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,663,503.19	100%	0	\$0.00		0	\$0
31407RU28		WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0	\$0
Total			65	\$11,635,556.71	100%	0	\$0.00		0	\$0

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31407RU36		WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,016,342.48	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0	\$0
Total			625	\$113,599,497.88	100%	0	\$0.00		0	\$0
31407RU44		WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0	\$0
Total			496	\$105,253,023.82	100%	0	\$0.00		0	\$0
31407RU51		WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0	\$0
		Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA	0	\$0
Total			499	\$106,754,807.72	100%	0	\$0.00		0	\$0
31407RU69		WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0	\$0
Total			155	\$32,656,033.51	100%	0	\$0.00		0	\$0
31407RU77		WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA	0	\$0
Total			81	\$11,927,808.12	100%	0	\$0.00		0	\$0
31407RU85		WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0	\$0
Total			101	\$14,286,574.80	100%	0	\$0.00		0	\$0
31407RU93		WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0	\$0
Total			78	\$14,500,448.06	100%	0	\$0.00		0	\$0
31407RUS1		Unavailable	81	\$12,812,119.49	100%	2	\$227,751.64	NA	0	\$0
Total			81	\$12,812,119.49	100%	2	\$227,751.64		0	\$0
31407RUT9		Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA	0	\$0

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Total			21	\$2,920,260.54	100%	0	\$0.00		0	\$0
31407RUW2		Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,286,040.21	100%	0	\$0.00		0	\$0
31407RUX0		WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0	\$0
Total			48	\$6,728,259.86	100%	0	\$0.00		0	\$0
31407RUY8		Unavailable	26	\$3,380,923.25	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,380,923.25	100%	0	\$0.00		0	\$0
31407RUZ5		Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,257,940.39	100%	0	\$0.00		0	\$0
31407RVA9		WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$651,052.78	9.25%	0	\$0.00	NA	0	\$0
Total			32	\$7,036,375.52	100%	0	\$0.00		0	\$0
31407RVB7		WASHINGTON MUTUAL BANK	15	\$2,723,946.50	60.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,764,219.85	39.31%	0	\$0.00	NA	0	\$0
Total			24	\$4,488,166.35	100%	0	\$0.00		0	\$0
31407RVC5		WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA	0	\$0
Total			65	\$14,495,896.22	100%	0	\$0.00		0	\$0
31407RVD3		WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	1	\$342,104.41	NA	0	\$0
		Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA	0	\$0
Total			64	\$15,432,870.06	100%	1	\$342,104.41		0	\$0
31407RVE1		WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA	0	\$0
Total			306	\$59,262,043.74	100%	0	\$0.00		0	\$0
31407RY99		GMAC MORTGAGE CORPORATION	50	\$10,684,617.11	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA	0	\$0
Total			94	\$21,771,245.23	100%	0	\$0.00		0	\$0

31407RYM0	PHH MORTGAGE CORPORATION	45	\$10,043,172.33	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,043,172.33	100%	0	\$0.00		0	\$0
31407RYN8	PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,010,266.43	100%	0	\$0.00		0	\$0
31407RYP3	PHH MORTGAGE CORPORATION	24	\$5,017,589.50	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,017,589.50	100%	0	\$0.00		0	\$0
31407RYQ1	PHH MORTGAGE CORPORATION	34	\$7,377,802.55	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,377,802.55	100%	0	\$0.00		0	\$0
31407RYR9	PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,965,445.19	100%	0	\$0.00		0	\$0
31407RZ23	GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA	0	\$0
Total		127	\$19,236,991.53	100%	0	\$0.00		0	\$0
31407RZ31	GMAC MORTGAGE CORPORATION	32	\$4,759,463.53	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,553,874.11	42.75%	0	\$0.00	NA	0	\$0
Total		55	\$8,313,337.64	100%	0	\$0.00		0	\$0
31407RZ49	GMAC MORTGAGE CORPORATION	119	\$12,742,272.39	83.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,504,800.00	16.43%	0	\$0.00	NA	0	\$0
Total		138	\$15,247,072.39	100%	0	\$0.00		0	\$0
31407RZ56	GMAC MORTGAGE CORPORATION	22	\$5,589,855.97	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,856,295.85	73.94%	0	\$0.00	NA	0	\$0
Total		87	\$21,446,151.82	100%	0	\$0.00		0	\$0
31407RZ64	GMAC MORTGAGE	30	\$6,775,550.00	35.8%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA	0	\$0
Total			80	\$18,927,178.67	100%	0	\$0.00		0	\$0
31407RZA5		GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$20,875,664.68	52.12%	0	\$0.00	NA	0	\$0
Total			187	\$40,052,709.73	100%	0	\$0.00		0	\$0
31407RZB3		GMAC MORTGAGE CORPORATION	68	\$13,663,010.50	55.84%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,804,973.48	44.16%	0	\$0.00	NA	0	\$0
Total			119	\$24,467,983.98	100%	0	\$0.00		0	\$0
31407RZC1		GMAC MORTGAGE CORPORATION	26	\$3,320,068.00	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,093,256.30	38.67%	0	\$0.00	NA	0	\$0
Total			43	\$5,413,324.30	100%	0	\$0.00		0	\$0
31407RZD9		GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA	0	\$0
Total			112	\$21,555,966.66	100%	0	\$0.00		0	\$0
31407RZE7		GMAC MORTGAGE CORPORATION	193	\$24,313,797.16	77.68%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,984,330.44	22.32%	0	\$0.00	NA	0	\$0
Total			236	\$31,298,127.60	100%	0	\$0.00		0	\$0
31407RZF4		GMAC MORTGAGE CORPORATION	261	\$29,247,363.49	80.46%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,101,999.98	19.54%	0	\$0.00	NA	0	\$0
Total			319	\$36,349,363.47	100%	0	\$0.00		0	\$0
31407RZG2		GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA	0	\$0
Total			187	\$39,444,693.45	100%	0	\$0.00		0	\$0
31407RZH0			22	\$5,064,706.99	28.1%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA	0	\$0
Total			74	\$18,024,376.99	100%	0	\$0.00		0	\$0
31407RZK3		GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA	0	\$0
Total			191	\$39,948,439.87	100%	0	\$0.00		0	\$0
31407RZL1		GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$848,667.49	23.47%	0	\$0.00	NA	0	\$0
Total			54	\$3,616,384.50	100%	0	\$0.00		0	\$0
31407RZM9		GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA	0	\$0
Total			66	\$6,522,357.93	100%	0	\$0.00		0	\$0
31407RZN7		GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA	0	\$0
Total			120	\$15,642,378.72	100%	0	\$0.00		0	\$0
31407RZP2		GMAC MORTGAGE CORPORATION	164	\$23,604,974.74	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$16,468,777.36	41.1%	0	\$0.00	NA	0	\$0
Total			279	\$40,073,752.10	100%	0	\$0.00		0	\$0
31407RZQ0		GMAC MORTGAGE CORPORATION	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA	0	\$0
Total			179	\$39,233,466.71	100%	0	\$0.00		0	\$0
31407RZR8		GMAC MORTGAGE CORPORATION	17	\$3,980,335.16	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,980,335.16	100%	0	\$0.00		0	\$0

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31407RZS6	GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA	0	\$0
Total		181	\$37,555,698.04	100%	0	\$0.00		0	\$0
31407RZT4	GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA	0	\$0
Total		184	\$39,609,293.59	100%	0	\$0.00		0	\$0
31407RZU1	GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA	0	\$0
Total		201	\$38,922,237.82	100%	0	\$0.00		0	\$0
31407RZV9	GMAC MORTGAGE CORPORATION	135	\$17,644,239.46	62.96%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$10,379,235.92	37.04%	0	\$0.00	NA	0	\$0
Total		207	\$28,023,475.38	100%	0	\$0.00		0	\$0
31407RZW7	GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,546,853.54	30.34%	0	\$0.00	NA	0	\$0
Total		227	\$44,649,689.14	100%	0	\$0.00		0	\$0
31407RZX5	GMAC MORTGAGE CORPORATION	64	\$12,660,972.16	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$26,761,139.21	67.88%	0	\$0.00	NA	0	\$0
Total		191	\$39,422,111.37	100%	0	\$0.00		0	\$0
31407RZY3	GMAC MORTGAGE CORPORATION	37	\$7,909,124.83	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,318,491.65	65.95%	0	\$0.00	NA	0	\$0
Total		102	\$23,227,616.48	100%	0	\$0.00		0	\$0
31407RZZ0	GMAC MORTGAGE CORPORATION	78	\$15,140,805.47	50.53%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,825,021.19	49.47%	0	\$0.00	NA	0	\$0
Total		145	\$29,965,826.66	100%	0	\$0.00		0	\$0

31407S2E1	Unavailable	47	\$6,102,908.33	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,102,908.33	100%	0	\$0.00		0	\$0
31407S2F8	Unavailable	9	\$1,201,066.29	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,201,066.29	100%	0	\$0.00		0	\$0
31407S2Q4	Unavailable	132	\$17,455,655.90	100%	0	\$0.00	NA	0	\$0
Total		132	\$17,455,655.90	100%	0	\$0.00		0	\$0
31407S2R2	Unavailable	143	\$18,678,945.89	100%	0	\$0.00	NA	0	\$0
Total		143	\$18,678,945.89	100%	0	\$0.00		0	\$0
31407S2S0	Unavailable	38	\$4,956,853.47	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,956,853.47	100%	0	\$0.00		0	\$0
31407S2T8	Unavailable	8	\$1,097,308.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,097,308.80	100%	0	\$0.00		0	\$0
31407S3C4	Unavailable	78	\$18,488,917.91	100%	0	\$0.00	NA	0	\$0
Total		78	\$18,488,917.91	100%	0	\$0.00		0	\$0
31407S3D2	Unavailable	86	\$19,776,384.13	100%	0	\$0.00	NA	0	\$0
Total		86	\$19,776,384.13	100%	0	\$0.00		0	\$0
31407S3E0	Unavailable	6	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,415,350.00	100%	0	\$0.00		0	\$0
31407S3J9	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,007,277.01	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,007,277.01	100%	0	\$0.00		0	\$0
31407S3K6	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,002,098.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,098.92	100%	0	\$0.00		0	\$0
31407S4C3	OHIO SAVINGS BANK	2	\$581,490.35	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,354,964.68	69.97%	0	\$0.00	NA	0	\$0
Total		8	\$1,936,455.03	100%	0	\$0.00		0	\$0
31407S5A6	OHIO SAVINGS BANK	3	\$705,166.44	66.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$359,650.00	33.78%	0	\$0.00	NA	0	\$0

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Total			4	\$1,064,816.44	100%	0	\$0.00		0	\$0
31407S5B4		OHIO SAVINGS BANK	12	\$2,622,655.73	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,585,761.96	74.31%	0	\$0.00	NA	0	\$0
Total			45	\$10,208,417.69	100%	0	\$0.00		0	\$0
31407S5Y4		OHIO SAVINGS BANK	2	\$334,452.77	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,069,784.80	86.09%	0	\$0.00	NA	0	\$0
Total			12	\$2,404,237.57	100%	0	\$0.00		0	\$0
31407S5Z1		Unavailable	43	\$6,637,785.03	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,637,785.03	100%	0	\$0.00		0	\$0
31407S6A5		Unavailable	13	\$1,143,803.48	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,143,803.48	100%	0	\$0.00		0	\$0
31407S6X5		Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,834,561.07	100%	0	\$0.00		0	\$0
31407SAR3		Unavailable	46	\$7,073,156.05	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,073,156.05	100%	0	\$0.00		0	\$0
31407SBD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,328,953.74	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,328,953.74	100%	0	\$0.00		0	\$0
31407SBE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,645,905.72	100%	0	\$0.00		0	\$0
31407SBF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0	\$0
Total			42	\$8,162,610.79	100%	0	\$0.00		0	\$0
31407SBG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0	\$0

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Total			15	\$2,564,831.71	100%	0	\$0.00		0	\$0
31407SBH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$568,652.69	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,944,432.10	87.4%	0	\$0.00	NA	0	\$0
Total			25	\$4,513,084.79	100%	0	\$0.00		0	\$0
31407SBJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0	\$0
Total			89	\$13,087,331.98	100%	0	\$0.00		0	\$0
31407SBK7		EASTERN BANK	5	\$1,183,925.11	84.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$218,912.34	15.6%	0	\$0.00	NA	0	\$0
Total			7	\$1,402,837.45	100%	0	\$0.00		0	\$0
31407SBL5		Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,317,890.33	100%	0	\$0.00		0	\$0
31407SBM3		Unavailable	15	\$2,696,515.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,696,515.51	100%	0	\$0.00		0	\$0
31407SDP4		SUNTRUST MORTGAGE INC.	19	\$3,702,933.60	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$27,603,306.55	88.17%	0	\$0.00	NA	0	\$0
Total			136	\$31,306,240.15	100%	0	\$0.00		0	\$0
31407SDQ2		SUNTRUST MORTGAGE INC.	15	\$2,972,165.65	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,844,509.96	84.2%	0	\$0.00	NA	0	\$0
Total			86	\$18,816,675.61	100%	0	\$0.00		0	\$0
31407SDR0		SUNTRUST MORTGAGE INC.	2	\$257,000.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,593,600.00	90.98%	0	\$0.00	NA	0	\$0
Total			10	\$2,850,600.00	100%	0	\$0.00		0	\$0
31407SL26		CHASE HOME FINANCE, LLC	214	\$48,963,503.11	99.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$346,029.68	0.7%	0	\$0.00	NA	0	\$0
Total			215	\$49,309,532.79	100%	0	\$0.00		0	\$0

31407SL34	CHASE HOME FINANCE, LLC	207	\$48,921,039.85	99.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0
Total		208	\$49,141,039.85	100%	0	\$0.00		0	\$0
31407SL42	CHASE HOME FINANCE, LLC	144	\$32,451,867.82	66.11%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,637,633.07	33.89%	0	\$0.00	NA	0	\$0
Total		228	\$49,089,500.89	100%	0	\$0.00		0	\$0
31407SL59	CHASE HOME FINANCE, LLC	239	\$47,755,550.55	98.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$606,416.19	1.25%	0	\$0.00	NA	0	\$0
Total		242	\$48,361,966.74	100%	0	\$0.00		0	\$0
31407SL67	CHASE HOME FINANCE, LLC	247	\$48,440,532.94	99.63%	1	\$176,104.49	NA	0	\$0
	Unavailable	1	\$179,812.07	0.37%	0	\$0.00	NA	0	\$0
Total		248	\$48,620,345.01	100%	1	\$176,104.49		0	\$0
31407SL75	CHASE HOME FINANCE, LLC	193	\$37,628,342.71	76.88%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,318,823.31	23.12%	0	\$0.00	NA	0	\$0
Total		240	\$48,947,166.02	100%	0	\$0.00		0	\$0
31407SL83	CHASE HOME FINANCE, LLC	147	\$27,077,597.28	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$21,658,747.75	44.44%	0	\$0.00	NA	0	\$0
Total		249	\$48,736,345.03	100%	0	\$0.00		0	\$0
31407SL91	CHASE HOME FINANCE, LLC	222	\$48,905,653.78	99.49%	1	\$190,410.45	NA	0	\$0
	Unavailable	1	\$249,745.11	0.51%	0	\$0.00	NA	0	\$0
Total		223	\$49,155,398.89	100%	1	\$190,410.45		0	\$0
31407SLE0	WELLS FARGO BANK, N.A.	8	\$1,460,189.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,460,189.46	100%	0	\$0.00		0	\$0
31407SLF7	WELLS FARGO BANK, N.A.	578	\$98,391,199.16	99.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,985.57	0.16%	0	\$0.00	NA	0	\$0
Total		579	\$98,548,184.73	100%	0	\$0.00		0	\$0
31407SLG5	MORGAN STANLEY CREDIT	39	\$8,282,775.83	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			39	\$8,282,775.83	100%	0	\$0.00		0	\$0
31407SLH3		MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,772,446.64	100%	0	\$0.00		0	\$0
31407SLJ9		MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,420,115.07	100%	0	\$0.00		0	\$0
31407SLK6		MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,076,952.30	100%	0	\$0.00		0	\$0
31407SLM2		CHASE HOME FINANCE, LLC	8	\$1,253,057.50	45.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,518,126.39	54.78%	0	\$0.00	NA	0	\$0
Total			18	\$2,771,183.89	100%	0	\$0.00		0	\$0
31407SLN0		CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA	0	\$0
Total			263	\$33,603,900.59	100%	0	\$0.00		0	\$0
31407SLP5		CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA	0	\$0
Total			159	\$10,425,854.92	100%	0	\$0.00		0	\$0
31407SLQ3		CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA	0	\$0
Total			161	\$15,668,473.02	100%	0	\$0.00		0	\$0
31407SLR1		CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	1	\$160,802.36	NA	0	\$0
		Unavailable	73	\$13,505,199.86	42.26%	2	\$491,470.54	NA	0	\$0
Total			180	\$31,959,593.82	100%	3	\$652,272.90		0	\$0
31407SLS9			123	\$20,858,856.86	82.91%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA	0	\$0
Total			147	\$25,159,497.89	100%	0	\$0.00		0	\$0
31407SLT7		CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$16,379,055.14	32.75%	0	\$0.00	NA	0	\$0
Total			181	\$50,010,217.93	100%	0	\$0.00		0	\$0
31407SLU4		CHASE HOME FINANCE, LLC	99	\$21,495,119.71	64.84%	1	\$183,983.42	NA	0	\$0
		Unavailable	52	\$11,656,445.70	35.16%	1	\$274,899.97	NA	0	\$0
Total			151	\$33,151,565.41	100%	2	\$458,883.39		0	\$0
31407SLV2		CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$18,873,069.60	66.73%	0	\$0.00	NA	0	\$0
Total			125	\$28,281,601.79	100%	0	\$0.00		0	\$0
31407SLW0		CHASE HOME FINANCE, LLC	163	\$37,009,579.87	76.63%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,285,191.69	23.37%	0	\$0.00	NA	0	\$0
Total			215	\$48,294,771.56	100%	0	\$0.00		0	\$0
31407SLX8		NA	NA	NA	NA	NA	NA	NA	NA	M
Total		NA	NA	NA	NA	NA	NA	NA	NA	M
31407SLY6		CHASE HOME FINANCE, LLC	202	\$47,250,788.68	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,469,771.43	3.02%	0	\$0.00	NA	0	\$0
Total			208	\$48,720,560.11	100%	0	\$0.00		0	\$0
31407SLZ3		CHASE HOME FINANCE, LLC	119	\$25,784,391.96	53.41%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$22,487,641.48	46.59%	1	\$131,068.56	NA	0	\$0
Total			221	\$48,272,033.44	100%	1	\$131,068.56		0	\$0
31407SM25		CHASE HOME FINANCE, LLC	12	\$2,155,401.35	40.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,230,526.18	59.98%	0	\$0.00	NA	0	\$0
Total			31	\$5,385,927.53	100%	0	\$0.00		0	\$0
31407SM33		CHASE HOME FINANCE, LLC	4	\$522,200.00	19.81%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,114,487.71	80.19%	0	\$0.00	NA	0	\$0

Total			23	\$2,636,687.71	100%	0	\$0.00		0	\$0
31407SM58		CHASE HOME FINANCE, LLC	5	\$668,150.00	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,737,620.49	72.23%	0	\$0.00	NA	0	\$0
Total			19	\$2,405,770.49	100%	0	\$0.00		0	\$0
31407SM66		CHASE HOME FINANCE, LLC	82	\$17,465,220.37	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,762,899.98	30.77%	0	\$0.00	NA	0	\$0
Total			117	\$25,228,120.35	100%	0	\$0.00		0	\$0
31407SM74		CHASE HOME FINANCE, LLC	1	\$213,750.00	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,368,126.88	91.72%	0	\$0.00	NA	0	\$0
Total			13	\$2,581,876.88	100%	0	\$0.00		0	\$0
31407SM82		CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA	0	\$0
Total			23	\$2,713,480.04	100%	0	\$0.00		0	\$0
31407SM90		CHASE HOME FINANCE, LLC	1	\$40,000.00	1.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,406,514.73	98.37%	0	\$0.00	NA	0	\$0
Total			12	\$2,446,514.73	100%	0	\$0.00		0	\$0
31407SMA7		CHASE HOME FINANCE, LLC	126	\$28,076,764.49	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,526,193.50	42.23%	0	\$0.00	NA	0	\$0
Total			215	\$48,602,957.99	100%	0	\$0.00		0	\$0
31407SMB5		CHASE HOME FINANCE, LLC	85	\$18,213,040.05	40.3%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA	0	\$0
Total			204	\$45,190,306.19	100%	0	\$0.00		0	\$0
31407SMC3		CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA	0	\$0
Total			94	\$20,670,568.73	100%	0	\$0.00		0	\$0
31407SMD1		CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA	0	\$0
Total			99	\$20,863,241.14	100%	0	\$0.00		0	\$0

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31407SME9	CHASE HOME FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA	0	\$0
Total		106	\$22,205,347.57	100%	0	\$0.00		0	\$0
31407SMF6	CHASE HOME FINANCE, LLC	21	\$4,026,386.04	39.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA	0	\$0
Total		50	\$10,290,198.21	100%	0	\$0.00		0	\$0
31407SMG4	CHASE HOME FINANCE, LLC	8	\$1,575,899.14	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,692,967.42	80.94%	0	\$0.00	NA	0	\$0
Total		39	\$8,268,866.56	100%	0	\$0.00		0	\$0
31407SMH2	CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA	0	\$0
Total		16	\$2,180,594.40	100%	0	\$0.00		0	\$0
31407SMJ8	CHASE HOME FINANCE, LLC	4	\$588,305.44	49.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$610,081.48	50.91%	0	\$0.00	NA	0	\$0
Total		9	\$1,198,386.92	100%	0	\$0.00		0	\$0
31407SMS8	CHASE HOME FINANCE, LLC	5	\$825,475.86	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$501,458.05	37.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,326,933.91	100%	0	\$0.00		0	\$0
31407SMT6	Unavailable	24	\$4,022,594.47	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,022,594.47	100%	0	\$0.00		0	\$0
31407SMU3	CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA	0	\$0
Total		411	\$78,334,465.56	100%	0	\$0.00		0	\$0
31407SMV1	CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$57,743,138.74	51.12%	0	\$0.00	NA	0	\$0
Total		627	\$112,964,858.76	100%	0	\$0.00		0	\$0
31407SMW9	CHASE HOME FINANCE, LLC	26	\$4,687,669.23	32.54%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$9,719,291.34	67.46%	1	\$331,843.97	NA	1	\$331,843
Total			85	\$14,406,960.57	100%	1	\$331,843.97		1	\$331,843
31407SMX7		CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	1	\$108,694.81	NA	0	\$0
		Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA	0	\$0
Total			224	\$38,784,237.09	100%	1	\$108,694.81		0	\$0
31407SMY5		CHASE HOME FINANCE, LLC	4	\$714,070.87	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,048,860.94	87.61%	0	\$0.00	NA	0	\$0
Total			37	\$5,762,931.81	100%	0	\$0.00		0	\$0
31407SMZ2		Unavailable	22	\$3,891,714.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,891,714.58	100%	0	\$0.00		0	\$0
31407SNA6		CHASE HOME FINANCE, LLC	12	\$1,359,474.01	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,359,474.01	100%	0	\$0.00		0	\$0
31407SNB4		CHASE HOME FINANCE, LLC	123	\$24,266,908.77	49.33%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$24,925,918.25	50.67%	0	\$0.00	NA	0	\$0
Total			249	\$49,192,827.02	100%	0	\$0.00		0	\$0
31407SNC2		CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,540,253.90	7.17%	0	\$0.00	NA	0	\$0
Total			258	\$49,352,937.22	100%	0	\$0.00		0	\$0
31407SND0		CHASE HOME FINANCE, LLC	129	\$22,428,114.00	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$27,265,152.94	54.87%	1	\$205,356.70	NA	0	\$0
Total			272	\$49,693,266.94	100%	1	\$205,356.70		0	\$0
31407SNE8		CHASE HOME FINANCE, LLC	109	\$19,107,003.52	38.99%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$29,900,325.89	61.01%	0	\$0.00	NA	0	\$0
Total			259	\$49,007,329.41	100%	0	\$0.00		0	\$0
31407SNF5		CHASE HOME FINANCE, LLC	157	\$36,409,921.50	73.38%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,205,295.53	26.62%	0	\$0.00	NA	0	\$0
Total			207	\$49,615,217.03	100%	0	\$0.00		0	\$0
31407SNG3			61	\$13,686,511.31	30.79%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	124	\$30,768,193.50	69.21%	0	\$0.00	NA	0	\$0
Total			185	\$44,454,704.81	100%	0	\$0.00		0	\$0
31407SNH1		CHASE HOME FINANCE, LLC	92	\$16,925,752.55	49.4%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,336,544.79	50.6%	0	\$0.00	NA	0	\$0
Total			186	\$34,262,297.34	100%	0	\$0.00		0	\$0
31407SNJ7		CHASE HOME FINANCE, LLC	16	\$1,490,874.00	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,134,911.15	67.77%	0	\$0.00	NA	0	\$0
Total			40	\$4,625,785.15	100%	0	\$0.00		0	\$0
31407SNK4		CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0	\$0
Total			251	\$49,898,162.26	100%	0	\$0.00		0	\$0
31407SS94		Unavailable	144	\$35,577,699.48	100%	0	\$0.00	NA	0	\$0
Total			144	\$35,577,699.48	100%	0	\$0.00		0	\$0
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$888,883.30	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$732,895.81	45.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,621,779.11	100%	0	\$0.00		0	\$0
31407ST28		Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,723,161.32	100%	0	\$0.00		0	\$0
31407STA0		Unavailable	22	\$4,359,742.86	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,359,742.86	100%	0	\$0.00		0	\$0
31407STX0		Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA	0	\$0
Total			459	\$119,105,295.27	100%	0	\$0.00		0	\$0
31407STY8		Unavailable	749	\$182,583,593.89	100%	0	\$0.00	NA	0	\$0
Total			749	\$182,583,593.89	100%	0	\$0.00		0	\$0
31407STZ5		Unavailable	299	\$64,409,074.86	100%	0	\$0.00	NA	0	\$0
Total			299	\$64,409,074.86	100%	0	\$0.00		0	\$0
31407SWN8		Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,371,979.29	100%	0	\$0.00		0	\$0
31407SWP3	Unavailable		30	\$4,218,810.70	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,218,810.70	100%	0	\$0.00		0	\$0
31407SWQ1	Unavailable		34	\$5,014,378.12	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,014,378.12	100%	0	\$0.00		0	\$0
31407SWR9	Unavailable		7	\$1,117,309.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,117,309.65	100%	0	\$0.00		0	\$0
31407SX23	Unavailable		41	\$7,559,828.65	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,559,828.65	100%	0	\$0.00		0	\$0
31407SXX3	Unavailable		12	\$2,858,373.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,858,373.06	100%	0	\$0.00		0	\$0
31407SXL1	Unavailable		15	\$2,488,463.49	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,488,463.49	100%	0	\$0.00		0	\$0
31407SXM9	Unavailable		15	\$2,541,655.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,541,655.57	100%	0	\$0.00		0	\$0
31407SXN7	Unavailable		10	\$1,775,033.63	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,775,033.63	100%	0	\$0.00		0	\$0
31407SXY3	Unavailable		32	\$8,710,611.74	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,710,611.74	100%	0	\$0.00		0	\$0
31407SXZ0	Unavailable		200	\$45,303,852.30	100%	0	\$0.00	NA	0	\$0
Total			200	\$45,303,852.30	100%	0	\$0.00		0	\$0
31407SYQ9	Unavailable		7	\$1,882,121.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,882,121.68	100%	0	\$0.00		0	\$0
31407SYR7	Unavailable		6	\$1,791,521.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,791,521.95	100%	0	\$0.00		0	\$0
31407SYS5	Unavailable		10	\$1,418,906.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,418,906.52	100%	0	\$0.00		0	\$0
31407SZ39	Unavailable		38	\$3,864,172.69	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,864,172.69	100%	0	\$0.00		0	\$0
31407SZ47	Unavailable		72	\$7,117,052.86	100%	0	\$0.00	NA	0	\$0

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Total			72	\$7,117,052.86	100%	0	\$0.00		0	\$0
31407SZ54	Unavailable		18	\$1,744,659.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,744,659.56	100%	0	\$0.00		0	\$0
31407SZF2	Unavailable		44	\$3,181,366.42	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,181,366.42	100%	0	\$0.00		0	\$0
31407SZR6	Unavailable		34	\$3,286,744.30	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,286,744.30	100%	0	\$0.00		0	\$0
31407SZS4	Unavailable		15	\$1,409,383.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,409,383.58	100%	0	\$0.00		0	\$0
31407T2A7	BANK OF AMERICA NA		30	\$5,931,748.30	89.86%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$669,600.00	10.14%	0	\$0.00	NA	0	\$0
Total			32	\$6,601,348.30	100%	0	\$0.00		0	\$0
31407T2B5	BANK OF AMERICA NA		220	\$31,838,495.96	79.11%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,405,880.83	20.89%	0	\$0.00	NA	0	\$0
Total			262	\$40,244,376.79	100%	0	\$0.00		0	\$0
31407T2P4	BANK OF AMERICA NA		3	\$455,896.09	24.87%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,377,093.48	75.13%	0	\$0.00	NA	0	\$0
Total			16	\$1,832,989.57	100%	0	\$0.00		0	\$0
31407T2Q2	BANK OF AMERICA NA		39	\$7,551,681.26	30.36%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$17,325,757.77	69.64%	0	\$0.00	NA	0	\$0
Total			111	\$24,877,439.03	100%	0	\$0.00		0	\$0
31407T2R0	BANK OF AMERICA NA		47	\$11,236,222.00	31.79%	1	\$330,315.27	NA	0	\$0
	Unavailable		96	\$24,103,744.45	68.21%	1	\$294,999.98	NA	0	\$0
Total			143	\$35,339,966.45	100%	2	\$625,315.25		0	\$0
31407T2S8	BANK OF AMERICA NA		141	\$33,037,420.14	65.46%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$17,431,185.00	34.54%	1	\$285,172.91	NA	0	\$0
Total			215	\$50,468,605.14	100%	1	\$285,172.91		0	\$0
31407T2T6	BANK OF AMERICA NA		131	\$30,582,565.21	60.83%	0	\$0.00	NA	0	\$0

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		Unavailable	79	\$19,694,174.97	39.17%	1	\$275,000.00	NA	0	\$0
Total			210	\$50,276,740.18	100%	1	\$275,000.00		0	\$0
31407T2U3		BANK OF AMERICA NA	92	\$20,610,995.65	58.49%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$14,629,075.00	41.51%	0	\$0.00	NA	0	\$0
Total			148	\$35,240,070.65	100%	0	\$0.00		0	\$0
31407T2V1		BANK OF AMERICA NA	40	\$9,337,848.74	37%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,900,167.31	63%	0	\$0.00	NA	0	\$0
Total			101	\$25,238,016.05	100%	0	\$0.00		0	\$0
31407T2W9		BANK OF AMERICA NA	47	\$11,143,460.00	55.44%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,955,450.00	44.56%	0	\$0.00	NA	0	\$0
Total			82	\$20,098,910.00	100%	0	\$0.00		0	\$0
31407T3A6		Unavailable	45	\$9,575,886.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,575,886.00	100%	0	\$0.00		0	\$0
31407T3B4		Unavailable	8	\$1,774,840.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,774,840.00	100%	0	\$0.00		0	\$0
31407T3L2		BANK OF AMERICA NA	9	\$1,694,380.55	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,499,203.94	88.06%	2	\$145,921.57	NA	0	\$0
Total			106	\$14,193,584.49	100%	2	\$145,921.57		0	\$0
31407T3M0		BANK OF AMERICA NA	1	\$112,621.00	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,699,782.79	98.06%	1	\$247,167.90	NA	0	\$0
Total			41	\$5,812,403.79	100%	1	\$247,167.90		0	\$0
31407T3N8		BANK OF AMERICA NA	4	\$825,925.85	18.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,580,332.47	81.26%	1	\$253,642.93	NA	0	\$0
Total			31	\$4,406,258.32	100%	1	\$253,642.93		0	\$0
31407T3P3		BANK OF AMERICA NA	1	\$64,942.64	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,703,823.50	98.28%	0	\$0.00	NA	0	\$0
Total			19	\$3,768,766.14	100%	0	\$0.00		0	\$0
31407T3Q1		BANK OF AMERICA NA	4	\$404,904.31	7.71%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$4,846,564.50	92.29%	0	\$0.00	NA	0	\$0
Total			32	\$5,251,468.81	100%	0	\$0.00		0	\$0
31407T3R9		SUNTRUST MORTGAGE INC.	15	\$2,533,419.46	23.33%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,324,149.23	76.67%	0	\$0.00	NA	0	\$0
Total			70	\$10,857,568.69	100%	0	\$0.00		0	\$0
31407T3S7		SUNTRUST MORTGAGE INC.	61	\$11,292,048.18	27.28%	1	\$169,363.05	NA	0	\$0
		Unavailable	153	\$30,094,952.76	72.72%	0	\$0.00	NA	0	\$0
Total			214	\$41,387,000.94	100%	1	\$169,363.05		0	\$0
31407T3T5		SUNTRUST MORTGAGE INC.	51	\$7,695,866.50	50.15%	1	\$225,241.62	NA	0	\$0
		Unavailable	49	\$7,650,619.80	49.85%	0	\$0.00	NA	0	\$0
Total			100	\$15,346,486.30	100%	1	\$225,241.62		0	\$0
31407T3U2		SUNTRUST MORTGAGE INC.	18	\$3,703,031.29	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$16,356,565.24	81.54%	1	\$231,332.22	NA	1	\$231,332
Total			118	\$20,059,596.53	100%	1	\$231,332.22		1	\$231,332
31407T3V0		SUNTRUST MORTGAGE INC.	9	\$1,071,560.33	19.61%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,393,691.08	80.39%	0	\$0.00	NA	0	\$0
Total			47	\$5,465,251.41	100%	0	\$0.00		0	\$0
31407T3W8		SUNTRUST MORTGAGE INC.	12	\$1,347,597.17	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,720,817.80	66.88%	0	\$0.00	NA	0	\$0
Total			34	\$4,068,414.97	100%	0	\$0.00		0	\$0
31407T3Y4		SUNTRUST MORTGAGE INC.	12	\$1,623,139.70	37.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,748,633.00	62.87%	0	\$0.00	NA	0	\$0
Total			29	\$4,371,772.70	100%	0	\$0.00		0	\$0
31407T3Z1		SUNTRUST MORTGAGE INC.	9	\$920,952.44	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,170,243.73	77.49%	0	\$0.00	NA	0	\$0
Total			31	\$4,091,196.17	100%	0	\$0.00		0	\$0
31407T4A5		SUNTRUST MORTGAGE INC.	1	\$96,931.54	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$927,128.70	90.53%	1	\$125,812.72	NA	0	\$0

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Total			8	\$1,024,060.24	100%	1	\$125,812.72		0	\$0
31407T4M9		KENTUCKY HOUSING CORPORATION	139	\$13,615,038.53	100%	0	\$0.00	NA	0	\$0
Total			139	\$13,615,038.53	100%	0	\$0.00		0	\$0
31407T4N7		Unavailable	5	\$1,274,705.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,274,705.99	100%	0	\$0.00		0	\$0
31407T4P2		Unavailable	8	\$2,053,075.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,053,075.38	100%	0	\$0.00		0	\$0
31407T4Q0		FRANKLIN BANK, SSB	20	\$2,276,455.22	74.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$797,257.49	25.94%	0	\$0.00	NA	0	\$0
Total			24	\$3,073,712.71	100%	0	\$0.00		0	\$0
31407T4R8		FRANKLIN BANK, SSB	47	\$5,303,252.11	93.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$344,560.50	6.1%	0	\$0.00	NA	0	\$0
Total			49	\$5,647,812.61	100%	0	\$0.00		0	\$0
31407T4S6		FRANKLIN BANK, SSB	38	\$3,739,118.82	94.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$198,797.35	5.05%	0	\$0.00	NA	0	\$0
Total			41	\$3,937,916.17	100%	0	\$0.00		0	\$0
31407T4T4		FRANKLIN BANK, SSB	75	\$7,222,370.16	100%	0	\$0.00	NA	0	\$0
Total			75	\$7,222,370.16	100%	0	\$0.00		0	\$0
31407T4U1		FRANKLIN BANK, SSB	53	\$4,183,182.43	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,183,182.43	100%	0	\$0.00		0	\$0
31407T4V9		FRANKLIN BANK, SSB	26	\$1,759,527.73	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,759,527.73	100%	0	\$0.00		0	\$0
31407T4W7		FRANKLIN BANK, SSB	53	\$2,412,025.98	100%	0	\$0.00	NA	0	\$0
Total			53	\$2,412,025.98	100%	0	\$0.00		0	\$0
31407T4X5		THIRD FEDERAL SAVINGS AND LOAN	130	\$20,121,178.40	100%	0	\$0.00	NA	0	\$0

Total			130	\$20,121,178.40	100%	0	\$0.00		0	\$0
31407T4Y3		THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00	NA	0	\$0
Total			119	\$20,124,757.98	100%	0	\$0.00		0	\$0
31407T4Z0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,085,874.31	100%	0	\$0.00		0	\$0
31407T5A4		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA	0	\$0
Total			164	\$25,162,233.82	100%	0	\$0.00		0	\$0
31407T5B2		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA	0	\$0
Total			71	\$10,088,740.21	100%	0	\$0.00		0	\$0
31407T5C0		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,049,415.32	100%	0	\$0.00		0	\$0
31407T5D8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,089,418.88	100%	0	\$0.00	NA	0	\$0
Total			80	\$10,089,418.88	100%	0	\$0.00		0	\$0
31407T5E6		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,040,259.05	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,040,259.05	100%	0	\$0.00		0	\$0
31407T5F3		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,045,692.74	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,045,692.74	100%	0	\$0.00		0	\$0
31407T5G1		FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA	0	\$0
Total			222	\$50,068,023.00	100%	0	\$0.00		0	\$0

31407T5H9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,583,828.70	100%	0	\$0.00		0	\$0
31407T5J5	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA	0	\$0
Total		49	\$7,738,700.36	100%	0	\$0.00		0	\$0
31407T5K2	FIRST HORIZON HOME LOAN CORPORATION	8	\$949,504.64	84.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA	0	\$0
Total		10	\$1,126,923.31	100%	0	\$0.00		0	\$0
31407T5L0	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,971,877.57	81.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,110,969.15	18.26%	0	\$0.00	NA	0	\$0
Total		96	\$6,082,846.72	100%	0	\$0.00		0	\$0
31407T5M8	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,665,225.38	71.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$666,037.00	28.57%	0	\$0.00	NA	0	\$0
Total		36	\$2,331,262.38	100%	0	\$0.00		0	\$0
31407T5N6	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,065,124.00	88.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,000.00	11.9%	0	\$0.00	NA	0	\$0
Total		14	\$2,344,124.00	100%	0	\$0.00		0	\$0
31407T5P1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA	0	\$0
Total		7	\$1,772,874.15	100%	0	\$0.00		0	\$0
31407T5R7	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA	0	\$0
Total		95	\$16,504,905.27	100%	0	\$0.00		0	\$0

31407T5S5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,185,174.33	94.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$304,913.57	5.55%	0	\$0.00	NA	0	\$0
Total		39	\$5,490,087.90	100%	0	\$0.00		0	\$0
31407T5T3	FIRST HORIZON HOME LOAN CORPORATION	6	\$651,879.08	58.49%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$462,601.43	41.51%	0	\$0.00	NA	0	\$0
Total		9	\$1,114,480.51	100%	0	\$0.00		0	\$0
31407T5U0	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,247,182.50	71.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,261,348.70	28.34%	0	\$0.00	NA	0	\$0
Total		61	\$11,508,531.20	100%	0	\$0.00		0	\$0
31407T5V8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,219,269.37	96.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,900.00	3.78%	0	\$0.00	NA	0	\$0
Total		8	\$1,267,169.37	100%	0	\$0.00		0	\$0
31407T5W6	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,825,033.81	86.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$619,246.52	13.93%	0	\$0.00	NA	0	\$0
Total		24	\$4,444,280.33	100%	0	\$0.00		0	\$0
31407T5Y2	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,858,141.02	78.38%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,926,879.94	21.62%	0	\$0.00	NA	0	\$0
Total		120	\$22,785,020.96	100%	0	\$0.00		0	\$0
31407T5Z9	FIRST HORIZON HOME LOAN CORPORATION	86	\$19,344,735.00	71.07%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,872,670.00	28.93%	0	\$0.00	NA	0	\$0
Total		119	\$27,217,405.00	100%	0	\$0.00		0	\$0
31407T6A3	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,112,076.49	69.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,827,721.54	30.77%	0	\$0.00	NA	0	\$0

Total			67	\$5,939,798.03	100%	0	\$0.00		0	\$0
31407T6B1		FIRST HORIZON HOME LOAN CORPORATION	177	\$39,718,048.38	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,066,447.59	20.22%	1	\$219,289.68	NA	1	\$219,289
Total			221	\$49,784,495.97	100%	1	\$219,289.68		1	\$219,289
31407T6C9		FIRST HORIZON HOME LOAN CORPORATION	56	\$13,378,838.00	75.31%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,387,305.00	24.69%	0	\$0.00	NA	0	\$0
Total			75	\$17,766,143.00	100%	0	\$0.00		0	\$0
31407T6D7		FIRST HORIZON HOME LOAN CORPORATION	90	\$17,584,582.66	83.31%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,523,361.52	16.69%	0	\$0.00	NA	0	\$0
Total			112	\$21,107,944.18	100%	0	\$0.00		0	\$0
31407T6E5		FIRST HORIZON HOME LOAN CORPORATION	77	\$19,441,543.00	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,342,476.99	18.26%	0	\$0.00	NA	0	\$0
Total			96	\$23,784,019.99	100%	0	\$0.00		0	\$0
31407T6F2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,626,800.00	78.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$436,631.00	21.16%	0	\$0.00	NA	0	\$0
Total			9	\$2,063,431.00	100%	0	\$0.00		0	\$0
31407T6G0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,746,744.00	82.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$796,400.00	17.53%	0	\$0.00	NA	0	\$0
Total			22	\$4,543,144.00	100%	0	\$0.00		0	\$0
31407T6H8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,383,797.26	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,383,797.26	100%	0	\$0.00		0	\$0
31407T6R6		GUARANTY BANK F.S.B.	1	\$256,000.00	20.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$975,240.15	79.21%	0	\$0.00	NA	0	\$0
Total			8	\$1,231,240.15	100%	0	\$0.00		0	\$0

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31407T6S4	Unavailable	11	\$1,322,658.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,322,658.92	100%	0	\$0.00		0	\$0
31407T6T2	EASTERN BANK	15	\$1,999,283.11	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,999,283.11	100%	0	\$0.00		0	\$0
31407T6W5	CENTRAL PACIFIC BANK	5	\$887,000.00	86.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,250.00	13.57%	0	\$0.00	NA	0	\$0
Total		6	\$1,026,250.00	100%	0	\$0.00		0	\$0
31407T6Y1	MORGAN STANLEY CREDIT CORPORATION	76	\$14,885,656.82	100%	0	\$0.00	NA	0	\$0
Total		76	\$14,885,656.82	100%	0	\$0.00		0	\$0
31407T6Z8	MORGAN STANLEY CREDIT CORPORATION	41	\$7,401,751.17	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,401,751.17	100%	0	\$0.00		0	\$0
31407T7A2	PHH MORTGAGE CORPORATION	42	\$9,931,305.44	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,931,305.44	100%	0	\$0.00		0	\$0
31407T7B0	PHH MORTGAGE CORPORATION	26	\$5,008,519.25	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,008,519.25	100%	0	\$0.00		0	\$0
31407T7C8	PHH MORTGAGE CORPORATION	165	\$29,876,042.52	100%	0	\$0.00	NA	0	\$0
Total		165	\$29,876,042.52	100%	0	\$0.00		0	\$0
31407T7D6	PHH MORTGAGE CORPORATION	38	\$6,989,054.72	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,989,054.72	100%	0	\$0.00		0	\$0
31407T7E4	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$1,017,310.96	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,017,310.96	100%	0	\$0.00		0	\$0
31407T7G9		10	\$927,417.00	43.09%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA	0	\$0
Total			21	\$2,152,086.07	100%	0	\$0.00		0	\$0
31407T7H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$19,664,976.35	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,452,930.06	27.48%	0	\$0.00	NA	0	\$0
Total			109	\$27,117,906.41	100%	0	\$0.00		0	\$0
31407T7J3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,900,878.47	96.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$351,605.57	3.8%	0	\$0.00	NA	0	\$0
Total			39	\$9,252,484.04	100%	0	\$0.00		0	\$0
31407T7K0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$9,373,949.08	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,799,483.75	51.11%	0	\$0.00	NA	0	\$0
Total			76	\$19,173,432.83	100%	0	\$0.00		0	\$0
31407T7L8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,618,545.73	97.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$147,249.61	2.18%	0	\$0.00	NA	0	\$0
Total			31	\$6,765,795.34	100%	0	\$0.00		0	\$0
31407T7M6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA	0	\$0
Total			19	\$5,219,966.94	100%	0	\$0.00		0	\$0

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31407TAH3		Unavailable	8	\$1,234,717.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,234,717.23	100%	0	\$0.00		0	\$0
31407TCG3		OHIO SAVINGS BANK	2	\$334,670.87	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$993,122.20	74.79%	0	\$0.00	NA	0	\$0
Total			7	\$1,327,793.07	100%	0	\$0.00		0	\$0
31407TE89		OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA	0	\$0
Total			24	\$3,096,081.63	100%	0	\$0.00		0	\$0
31407TEK2		OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA	0	\$0
Total			16	\$1,555,190.77	100%	0	\$0.00		0	\$0
31407TFR6		IVANHOE FINANCIAL INC.	11	\$1,063,984.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,063,984.94	100%	0	\$0.00		0	\$0
31407TFS4		IVANHOE FINANCIAL INC.	15	\$1,007,495.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,007,495.73	100%	0	\$0.00		0	\$0
31407TH29		FLAGSTAR BANK, FSB	2	\$334,000.00	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,959,534.98	97.04%	0	\$0.00	NA	0	\$0
Total			49	\$11,293,534.98	100%	0	\$0.00		0	\$0
31407TH37		Unavailable	17	\$3,215,513.62	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,215,513.62	100%	0	\$0.00		0	\$0
31407TH45		Unavailable	33	\$5,984,668.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,984,668.87	100%	0	\$0.00		0	\$0
31407TH52		FLAGSTAR BANK, FSB	6	\$345,500.00	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,957,463.07	89.54%	0	\$0.00	NA	0	\$0
Total			50	\$3,302,963.07	100%	0	\$0.00		0	\$0
31407TH60		FLAGSTAR BANK, FSB	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,551,750.71	97.61%	0	\$0.00	NA	0	\$0
Total			44	\$5,687,750.71	100%	0	\$0.00		0	\$0

31407TH78	FLAGSTAR BANK, FSB	1	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,748,818.47	98.4%	0	\$0.00	NA	0	\$0
Total		68	\$8,890,818.47	100%	0	\$0.00		0	\$0
31407TH86	Unavailable	64	\$6,282,646.93	100%	0	\$0.00	NA	0	\$0
Total		64	\$6,282,646.93	100%	0	\$0.00		0	\$0
31407TH94	FLAGSTAR BANK, FSB	6	\$328,500.00	5.7%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,431,499.84	94.3%	0	\$0.00	NA	0	\$0
Total		89	\$5,759,999.84	100%	0	\$0.00		0	\$0
31407THD5	FLAGSTAR BANK, FSB	1	\$359,600.00	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,499,602.75	96.35%	0	\$0.00	NA	0	\$0
Total		40	\$9,859,202.75	100%	0	\$0.00		0	\$0
31407THE3	FLAGSTAR BANK, FSB	2	\$519,200.00	5.65%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,673,743.66	94.35%	0	\$0.00	NA	0	\$0
Total		36	\$9,192,943.66	100%	0	\$0.00		0	\$0
31407THF0	FLAGSTAR BANK, FSB	2	\$341,200.00	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,664,796.79	93.18%	1	\$195,983.60	NA	0	\$0
Total		25	\$5,005,996.79	100%	1	\$195,983.60		0	\$0
31407THG8	FLAGSTAR BANK, FSB	2	\$255,900.00	10.4%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,203,734.42	89.6%	0	\$0.00	NA	0	\$0
Total		19	\$2,459,634.42	100%	0	\$0.00		0	\$0
31407THH6	FLAGSTAR BANK, FSB	3	\$754,500.00	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,500,406.47	91.85%	0	\$0.00	NA	0	\$0
Total		38	\$9,254,906.47	100%	0	\$0.00		0	\$0
31407THJ2	FLAGSTAR BANK, FSB	1	\$161,810.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,691,391.67	96.67%	0	\$0.00	NA	0	\$0
Total		23	\$4,853,201.67	100%	0	\$0.00		0	\$0
31407THK9	FLAGSTAR BANK, FSB	5	\$1,189,920.00	11.51%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$9,147,251.00	88.49%	0	\$0.00	NA	0	\$0
Total			43	\$10,337,171.00	100%	0	\$0.00		0	\$0
31407THL7		Unavailable	14	\$2,900,540.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,900,540.00	100%	0	\$0.00		0	\$0
31407THM5		Unavailable	34	\$7,056,362.22	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,056,362.22	100%	0	\$0.00		0	\$0
31407THN3		FLAGSTAR BANK, FSB	56	\$8,664,792.61	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	1,445	\$256,895,634.87	96.74%	4	\$816,054.71	NA	2	\$482,690
Total			1,501	\$265,560,427.48	100%	4	\$816,054.71		2	\$482,690
31407THP8		FLAGSTAR BANK, FSB	52	\$8,246,309.85	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	659	\$98,495,579.00	92.27%	0	\$0.00	NA	0	\$0
Total			711	\$106,741,888.85	100%	0	\$0.00		0	\$0
31407THQ6		FLAGSTAR BANK, FSB	47	\$6,168,059.48	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	493	\$73,216,297.08	92.23%	0	\$0.00	NA	0	\$0
Total			540	\$79,384,356.56	100%	0	\$0.00		0	\$0
31407THR4		FLAGSTAR BANK, FSB	8	\$1,140,145.54	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	408	\$78,637,003.92	98.57%	0	\$0.00	NA	0	\$0
Total			416	\$79,777,149.46	100%	0	\$0.00		0	\$0
31407THS2		FLAGSTAR BANK, FSB	7	\$1,616,322.86	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$30,104,867.59	94.9%	0	\$0.00	NA	0	\$0
Total			144	\$31,721,190.45	100%	0	\$0.00		0	\$0
31407THT0		FLAGSTAR BANK, FSB	4	\$804,800.00	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$16,024,062.60	95.22%	0	\$0.00	NA	0	\$0
Total			68	\$16,828,862.60	100%	0	\$0.00		0	\$0
31407THU7		Unavailable	12	\$2,186,471.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,186,471.55	100%	0	\$0.00		0	\$0
31407THV5		FLAGSTAR BANK, FSB	2	\$267,500.00	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,010,930.23	91.84%	0	\$0.00	NA	0	\$0
Total			25	\$3,278,430.23	100%	0	\$0.00		0	\$0

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31407THW3	FLAGSTAR BANK, FSB	1	\$101,158.47	9.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$990,284.45	90.73%	0	\$0.00	NA	0	\$0
Total		11	\$1,091,442.92	100%	0	\$0.00		0	\$0
31407THX1	FLAGSTAR BANK, FSB	3	\$808,779.42	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,118,621.10	86.36%	1	\$302,887.59	NA	0	\$0
Total		22	\$5,927,400.52	100%	1	\$302,887.59		0	\$0
31407THY9	FLAGSTAR BANK, FSB	1	\$238,500.00	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,210,914.06	98.83%	0	\$0.00	NA	0	\$0
Total		89	\$20,449,414.06	100%	0	\$0.00		0	\$0
31407THZ6	FLAGSTAR BANK, FSB	3	\$512,400.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$34,145,018.51	98.52%	0	\$0.00	NA	0	\$0
Total		145	\$34,657,418.51	100%	0	\$0.00		0	\$0
31407TJ27	Unavailable	9	\$1,818,209.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,818,209.47	100%	0	\$0.00		0	\$0
31407TJ35	FLAGSTAR BANK, FSB	1	\$116,000.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,440,972.79	95.46%	0	\$0.00	NA	0	\$0
Total		20	\$2,556,972.79	100%	0	\$0.00		0	\$0
31407TJ43	Unavailable	17	\$3,254,612.71	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,254,612.71	100%	0	\$0.00		0	\$0
31407TJ50	FLAGSTAR BANK, FSB	3	\$647,670.00	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,119,211.96	82.81%	0	\$0.00	NA	0	\$0
Total		17	\$3,766,881.96	100%	0	\$0.00		0	\$0
31407TJ68	FLAGSTAR BANK, FSB	2	\$245,400.00	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,939,055.81	92.29%	0	\$0.00	NA	0	\$0
Total		24	\$3,184,455.81	100%	0	\$0.00		0	\$0
31407TJ76	FLAGSTAR BANK, FSB	2	\$204,980.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,926,037.82	93.45%	0	\$0.00	NA	0	\$0
Total		32	\$3,131,017.82	100%	0	\$0.00		0	\$0

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31407TJ84	FLAGSTAR BANK, FSB	1	\$84,900.00	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,627,023.63	95.04%	0	\$0.00	NA	0	\$0
Total		26	\$1,711,923.63	100%	0	\$0.00		0	\$0
31407TJ92	Unavailable	13	\$3,000,800.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,800.00	100%	0	\$0.00		0	\$0
31407TJA9	Unavailable	27	\$5,968,930.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,968,930.21	100%	0	\$0.00		0	\$0
31407TJX9	Unavailable	30	\$1,878,822.65	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,878,822.65	100%	0	\$0.00		0	\$0
31407TJY7	Unavailable	14	\$2,364,784.92	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,364,784.92	100%	0	\$0.00		0	\$0
31407TJZ4	Unavailable	25	\$5,132,080.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,132,080.00	100%	0	\$0.00		0	\$0
31407TKA7	FLAGSTAR BANK, FSB	2	\$193,748.30	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,998,031.72	91.16%	0	\$0.00	NA	0	\$0
Total		22	\$2,191,780.02	100%	0	\$0.00		0	\$0
31407TKB5	FLAGSTAR BANK, FSB	1	\$160,000.00	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,598,472.61	95.74%	0	\$0.00	NA	0	\$0
Total		21	\$3,758,472.61	100%	0	\$0.00		0	\$0
31407TKC3	FLAGSTAR BANK, FSB	4	\$385,565.00	8.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,969,840.00	91.15%	0	\$0.00	NA	0	\$0
Total		44	\$4,355,405.00	100%	0	\$0.00		0	\$0
31407TKE9	FLAGSTAR BANK, FSB	1	\$35,020.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,521,809.73	98.63%	0	\$0.00	NA	0	\$0
Total		44	\$2,556,829.73	100%	0	\$0.00		0	\$0
31407TKF6	FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NA	0	\$0
Total		16	\$1,998,027.59	100%	0	\$0.00		0	\$0

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31407TKG4	FLAGSTAR BANK, FSB	8	\$1,823,150.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,357,360.06	89.97%	0	\$0.00	NA	0	\$0
Total		73	\$18,180,510.06	100%	0	\$0.00		0	\$0
31407TKH2	FLAGSTAR BANK, FSB	1	\$131,000.00	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,682,004.00	92.77%	0	\$0.00	NA	0	\$0
Total		14	\$1,813,004.00	100%	0	\$0.00		0	\$0
31407TKJ8	FLAGSTAR BANK, FSB	2	\$353,953.05	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,058,110.00	89.63%	0	\$0.00	NA	0	\$0
Total		17	\$3,412,063.05	100%	0	\$0.00		0	\$0
31407TKK5	FLAGSTAR BANK, FSB	2	\$372,400.00	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,529,405.91	97.11%	0	\$0.00	NA	0	\$0
Total		62	\$12,901,805.91	100%	0	\$0.00		0	\$0
31407TKL3	FLAGSTAR BANK, FSB	1	\$180,000.00	6.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,800,004.20	93.96%	0	\$0.00	NA	0	\$0
Total		18	\$2,980,004.20	100%	0	\$0.00		0	\$0
31407TKM1	FLAGSTAR BANK, FSB	5	\$318,400.00	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,772,620.95	84.77%	0	\$0.00	NA	0	\$0
Total		35	\$2,091,020.95	100%	0	\$0.00		0	\$0
31407TKN9	FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,396,150.31	97.33%	0	\$0.00	NA	0	\$0
Total		28	\$3,489,425.02	100%	0	\$0.00		0	\$0
31407TKP4	FLAGSTAR BANK, FSB	6	\$337,980.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,259,277.86	90.6%	0	\$0.00	NA	0	\$0
Total		66	\$3,597,257.86	100%	0	\$0.00		0	\$0
31407TKQ2	Unavailable	5	\$1,452,890.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,452,890.00	100%	0	\$0.00		0	\$0
31407TKR0	FLAGSTAR BANK, FSB	1	\$162,400.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,001,126.14	94.87%	0	\$0.00	NA	0	\$0

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Total			23	\$3,163,526.14	100%	0	\$0.00		0	\$0
31407TKS8	Unavailable		17	\$1,134,976.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,134,976.81	100%	0	\$0.00		0	\$0
31407TKT6	FLAGSTAR BANK, FSB		1	\$140,300.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$5,150,837.49	97.35%	0	\$0.00	NA	0	\$0
Total			38	\$5,291,137.49	100%	0	\$0.00		0	\$0
31407TKU3	FLAGSTAR BANK, FSB		4	\$806,000.00	7.95%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$9,329,487.28	92.05%	0	\$0.00	NA	0	\$0
Total			56	\$10,135,487.28	100%	0	\$0.00		0	\$0
31407TTD2	CHASE HOME FINANCE		8	\$1,790,135.07	89.68%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$206,044.68	10.32%	0	\$0.00	NA	0	\$0
Total			9	\$1,996,179.75	100%	0	\$0.00		0	\$0
31407TTF7	CHASE HOME FINANCE		1	\$61,500.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,097,724.44	94.69%	0	\$0.00	NA	0	\$0
Total			9	\$1,159,224.44	100%	0	\$0.00		0	\$0
31407TTP5	NAVY FEDERAL CREDIT UNION		108	\$20,148,199.75	100%	0	\$0.00	NA	0	\$0
Total			108	\$20,148,199.75	100%	0	\$0.00		0	\$0
31407TTQ3	NAVY FEDERAL CREDIT UNION		100	\$20,197,964.81	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,197,964.81	100%	0	\$0.00		0	\$0
31407TTR1	NAVY FEDERAL CREDIT UNION		74	\$15,537,068.00	100%	0	\$0.00	NA	0	\$0
Total			74	\$15,537,068.00	100%	0	\$0.00		0	\$0
31407TTS9	NAVY FEDERAL CREDIT UNION		83	\$16,400,982.00	100%	0	\$0.00	NA	0	\$0
Total			83	\$16,400,982.00	100%	0	\$0.00		0	\$0
31407TTT7	NAVY FEDERAL CREDIT UNION		10	\$2,218,196.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,218,196.00	100%	0	\$0.00		0	\$0
31407TUM0	NEXSTAR		38	\$6,776,141.51	100%	0	\$0.00	NA	0	\$0

		FINANCIAL CORPORATION								
Total			38	\$6,776,141.51	100%	0	\$0.00		0	\$0
31407TUN8		NEXSTAR FINANCIAL CORPORATION	9	\$1,486,435.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,486,435.59	100%	0	\$0.00		0	\$0
31407TUP3		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,812.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,354,812.20	100%	0	\$0.00		0	\$0
31407TUQ1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	38	\$5,109,622.41	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,109,622.41	100%	0	\$0.00		0	\$0
31407TUR9		Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,848,007.25	100%	0	\$0.00		0	\$0
31407TUS7		Unavailable	10	\$1,325,853.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,325,853.48	100%	0	\$0.00		0	\$0
31407TUT5		Unavailable	9	\$1,084,437.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,084,437.79	100%	0	\$0.00		0	\$0
31407TUU2		GUARANTY BANK F.S.B.	15	\$1,955,353.91	100%	0	\$0.00	NA	0	\$0