

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 19 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31409A2Q1		Unavailable	2	\$139,045.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$139,045.30	100%	0	\$0.00		0	\$0.00
31409A2V0		COUNTRYWIDE HOME LOANS, INC.	2	\$438,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$438,875.55	100%	0	\$0.00		0	\$0.00
31409A2Z1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,732,975.63	100%	0	\$0.00		0	\$0.00
31409A3A5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,972,739.46	100%	0	\$0.00		0	\$0.00
31409A3C1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,126,600.95	100%	0	\$0.00		0	\$0.00
31409A3D9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,047,694.94	67.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,783,037.94	100%	0	\$0.00		0	\$0.00
31409A3E7		COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,937,390.28	73.18%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,471,672.66	100%	0	\$0.00		0	\$0.00
31409A3H0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,807,002.83	100%	0	\$0.00		0	\$0.00

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31409A3J6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0	\$
Total		78	\$7,738,670.45	100%	0	\$0.00		0	\$
31409A3K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0	\$
Total		77	\$11,409,848.33	100%	0	\$0.00		0	\$
31409A3L1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,556,112.89	70.46%	0	\$0.00	NA	0	\$
Total		114	\$13,561,647.14	100%	0	\$0.00		0	\$
31409A3M9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,619,663.02	79.87%	0	\$0.00	NA	0	\$
Total		113	\$17,052,664.02	100%	0	\$0.00		0	\$
31409A3Q0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0	\$
Total		83	\$12,281,575.46	100%	0	\$0.00		0	\$
31409A3R8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0	\$
Total		59	\$12,913,672.50	100%	0	\$0.00		0	\$
31409A3S6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0	\$
	Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0	\$
Total		116	\$27,890,053.51	100%	0	\$0.00		0	\$
31409A3T4	COUNTRYWIDE HOME LOANS, INC.	122	\$25,653,627.62	23.85%	0	\$0.00	NA	0	\$
	Unavailable	380	\$81,899,079.16	76.15%	0	\$0.00	NA	0	\$
Total		502	\$107,552,706.78	100%	0	\$0.00		0	\$
31409A3Y3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0	\$
	Unavailable	83	\$24,507,216.00	81.63%	0	\$0.00	NA	0	\$
Total		104	\$30,021,141.00	100%	0	\$0.00		0	\$
31409A3Z0	COUNTRYWIDE	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	17	\$3,900,480.99	34.42%	0	\$0.00	NA	0	\$
Total			55	\$11,331,023.61	100%	0	\$0.00		0	\$
31409A4A4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA	0	\$
Total			95	\$16,957,889.23	100%	0	\$0.00		0	\$
31409A4B2		COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0	\$
Total			74	\$15,710,742.79	100%	0	\$0.00		0	\$
31409A4F3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0	\$
		Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0	\$
Total			225	\$22,122,325.48	100%	0	\$0.00		0	\$
31409A4G1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0	\$
Total			133	\$17,192,141.89	100%	0	\$0.00		0	\$
31409A4H9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0	\$
Total			123	\$12,250,328.67	100%	0	\$0.00		0	\$
31409A4K2		COUNTRYWIDE HOME LOANS, INC.	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0	\$
		Unavailable	156	\$10,446,999.37	66.48%	0	\$0.00	NA	0	\$
Total			237	\$15,714,813.04	100%	0	\$0.00		0	\$
31409A4L0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0	\$
Total			76	\$14,475,162.73	100%	0	\$0.00		0	\$
31409A4M8		COUNTRYWIDE HOME LOANS, INC.	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0	\$
		Unavailable	84	\$18,890,972.87	72.59%	0	\$0.00	NA	0	\$
Total			118	\$26,024,463.71	100%	0	\$0.00		0	\$
31409A4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0	\$

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		Unavailable	83	\$19,577,039.50	74.64%	0	\$0.00	NA	0	\$
Total			115	\$26,228,275.50	100%	0	\$0.00		0	\$
31409A4P1		COUNTRYWIDE HOME LOANS, INC.	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0	\$
		Unavailable	339	\$77,823,547.99	77.6%	0	\$0.00	NA	0	\$
Total			432	\$100,284,392.99	100%	0	\$0.00		0	\$
31409A4Q9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0	\$
Total			64	\$10,090,577.14	100%	0	\$0.00		0	\$
31409A4X4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0	\$
Total			117	\$18,513,541.43	100%	0	\$0.00		0	\$
31409A4Z9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,422,975.38	63.73%	0	\$0.00	NA	0	\$
Total			36	\$6,939,692.38	100%	0	\$0.00		0	\$
31409A5A3		COUNTRYWIDE HOME LOANS, INC.	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0	\$
Total			63	\$13,375,328.53	100%	0	\$0.00		0	\$
31409A5B1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,983,528.18	59.54%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0	\$
Total			78	\$15,088,495.31	100%	0	\$0.00		0	\$
31409A5C9		Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0	\$
Total			62	\$13,745,892.08	100%	0	\$0.00		0	\$
31409A5D7		COUNTRYWIDE HOME LOANS, INC.	86	\$20,115,895.12	71.68%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0	\$
Total			115	\$28,063,312.12	100%	0	\$0.00		0	\$
31409A5E5		COUNTRYWIDE HOME LOANS, INC.	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0	\$
		Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0	\$
Total			137	\$40,007,021.74	100%	0	\$0.00		0	\$

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31409A5F2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,765,430.25	93.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0	\$
Total		81	\$17,958,930.25	100%	0	\$0.00		0	\$
31409A5G0	COUNTRYWIDE HOME LOANS, INC.	40	\$9,364,666.00	61.6%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0	\$
Total		62	\$15,202,020.00	100%	0	\$0.00		0	\$
31409A5H8	COUNTRYWIDE HOME LOANS, INC.	216	\$45,657,818.56	45.65%	0	\$0.00	NA	0	\$
	Unavailable	217	\$54,362,060.00	54.35%	0	\$0.00	NA	0	\$
Total		433	\$100,019,878.56	100%	0	\$0.00		0	\$
31409A5J4	COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,270.65	56.1%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0	\$
Total		105	\$25,010,918.75	100%	0	\$0.00		0	\$
31409A5K1	COUNTRYWIDE HOME LOANS, INC.	48	\$11,641,810.00	37.3%	0	\$0.00	NA	0	\$
	Unavailable	66	\$19,573,122.96	62.7%	0	\$0.00	NA	0	\$
Total		114	\$31,214,932.96	100%	0	\$0.00		0	\$
31409A5L9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0	\$
Total		71	\$14,321,771.20	100%	0	\$0.00		0	\$
31409A5M7	COUNTRYWIDE HOME LOANS, INC.	65	\$12,372,784.21	82.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0	\$
Total		75	\$15,025,409.84	100%	0	\$0.00		0	\$
31409A5N5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA	0	\$
Total		73	\$13,301,311.58	100%	0	\$0.00		0	\$
31409A5P0	COUNTRYWIDE HOME LOANS, INC.	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0	\$
	Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA	0	\$
Total		286	\$37,366,503.39	100%	0	\$0.00		0	\$
31409A5Q8	COUNTRYWIDE	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0	\$
Total			109	\$7,282,032.11	100%	0	\$0.00		0	\$
31409A5R6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0	\$
Total			118	\$11,676,490.95	100%	0	\$0.00		0	\$
31409A5S4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0	\$
Total			58	\$13,548,159.81	100%	0	\$0.00		0	\$
31409A5T2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0	\$
Total			54	\$12,573,414.83	100%	0	\$0.00		0	\$
31409A5U9		COUNTRYWIDE HOME LOANS, INC.	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0	\$
		Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA	0	\$
Total			432	\$95,556,051.93	100%	0	\$0.00		0	\$
31409A5V7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0	\$
Total			76	\$13,242,630.31	100%	0	\$0.00		0	\$
31409A5Z8		COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0	\$
Total			138	\$14,546,558.47	100%	0	\$0.00		0	\$
31409A6B0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0	\$
Total			104	\$16,480,335.73	100%	0	\$0.00		0	\$
31409A6H7		Unavailable	5	\$406,749.30	100%	0	\$0.00	NA	0	\$
Total			5	\$406,749.30	100%	0	\$0.00		0	\$
31409A6K0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0	\$
Total			62	\$5,833,172.74	100%	0	\$0.00		0	\$

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31409A6L8	COUNTRYWIDE HOME LOANS, INC.	2	\$189,188.13	10.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0	\$
Total		19	\$1,756,206.38	100%	0	\$0.00		0	\$
31409A6M6	COUNTRYWIDE HOME LOANS, INC.	3	\$200,200.40	7.42%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0	\$
Total		37	\$2,698,187.96	100%	0	\$0.00		0	\$
31409A6P9	COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	16.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0	\$
Total		10	\$1,116,497.82	100%	0	\$0.00		0	\$
31409A6Q7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,000.00	17.94%	0	\$0.00	NA	0	\$
	Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0	\$
Total		12	\$1,148,484.82	100%	0	\$0.00		0	\$
31409A6T1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0	\$
Total		54	\$7,150,729.24	100%	0	\$0.00		0	\$
31409A6U8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0	\$
	Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0	\$
Total		98	\$23,118,909.38	100%	0	\$0.00		0	\$
31409A6V6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0	\$
	Unavailable	82	\$20,322,086.96	85.11%	0	\$0.00	NA	0	\$
Total		97	\$23,878,224.96	100%	0	\$0.00		0	\$
31409A6W4	COUNTRYWIDE HOME LOANS, INC.	69	\$13,542,843.79	21.78%	0	\$0.00	NA	0	\$
	Unavailable	225	\$48,647,951.13	78.22%	0	\$0.00	NA	0	\$
Total		294	\$62,190,794.92	100%	0	\$0.00		0	\$
31409A6Z7	Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0	\$
Total		2	\$256,640.69	100%	0	\$0.00		0	\$
31409A7A1	Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0	\$
Total		1	\$83,720.31	100%	0	\$0.00		0	\$

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31409A7B9	Unavailable	1	\$119,507.24	100%	0	\$0.00	NA	0	\$
Total		1	\$119,507.24	100%	0	\$0.00		0	\$
31409A7C7	Unavailable	1	\$119,644.24	100%	0	\$0.00	NA	0	\$
Total		1	\$119,644.24	100%	0	\$0.00		0	\$
31409A7D5	Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0	\$
Total		1	\$102,419.99	100%	0	\$0.00		0	\$
31409A7E3	Unavailable	1	\$170,337.53	100%	0	\$0.00	NA	0	\$
Total		1	\$170,337.53	100%	0	\$0.00		0	\$
31409A7F0	Unavailable	1	\$92,686.41	100%	0	\$0.00	NA	0	\$
Total		1	\$92,686.41	100%	0	\$0.00		0	\$
31409A7G8	Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0	\$
Total		1	\$150,310.15	100%	0	\$0.00		0	\$
31409A7J2	COUNTRYWIDE HOME LOANS, INC.	52	\$6,890,191.06	21.24%	0	\$0.00	NA	0	\$
	Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0	\$
Total		244	\$32,441,210.11	100%	0	\$0.00		0	\$
31409A7K9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,600,911.00	30.12%	0	\$0.00	NA	0	\$
	Unavailable	137	\$8,354,976.19	69.88%	0	\$0.00	NA	0	\$
Total		193	\$11,955,887.19	100%	0	\$0.00		0	\$
31409AM89	COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.14	4.34%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0	\$
Total		28	\$2,761,086.24	100%	0	\$0.00		0	\$
31409ANA3	COUNTRYWIDE HOME LOANS, INC.	2	\$125,927.12	21.11%	0	\$0.00	NA	0	\$
	Unavailable	8	\$470,529.62	78.89%	0	\$0.00	NA	0	\$
Total		10	\$596,456.74	100%	0	\$0.00		0	\$
31409APG8	Unavailable	8	\$1,275,308.32	100%	0	\$0.00	NA	0	\$
Total		8	\$1,275,308.32	100%	0	\$0.00		0	\$
31409APL7	COUNTRYWIDE HOME LOANS, INC.	1	\$132,937.65	34.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$248,015.06	65.1%	0	\$0.00	NA	0	\$
Total		4	\$380,952.71	100%	0	\$0.00		0	\$

31409APM5	COUNTRYWIDE HOME LOANS, INC.	1	\$87,362.00	21.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$317,259.03	78.41%	0	\$0.00	NA	0	\$
Total		4	\$404,621.03	100%	0	\$0.00		0	\$
31409AQ28	COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,973,150.67	83.2%	0	\$0.00	NA	0	\$
Total		68	\$10,784,405.01	100%	0	\$0.00		0	\$
31409AQF9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0	\$
Total		81	\$10,083,438.92	100%	0	\$0.00		0	\$
31409AQG7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0	\$
Total		48	\$6,239,940.89	100%	0	\$0.00		0	\$
31409AQH5	COUNTRYWIDE HOME LOANS, INC.	9	\$620,041.00	27.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0	\$
Total		34	\$2,232,733.48	100%	0	\$0.00		0	\$
31409AQJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,995.26	27.21%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0	\$
Total		43	\$4,248,459.34	100%	0	\$0.00		0	\$
31409AQK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,902,210.75	81.6%	0	\$0.00	NA	0	\$
Total		111	\$14,586,890.75	100%	0	\$0.00		0	\$
31409AQL6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0	\$
Total		125	\$8,519,830.30	100%	0	\$0.00		0	\$
31409AQM4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0	\$
Total		114	\$11,300,314.10	100%	0	\$0.00		0	\$

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31409AQN2	COUNTRYWIDE HOME LOANS, INC.	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0	\$
	Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0	\$
Total		277	\$69,770,134.83	100%	0	\$0.00		0	\$
31409AQP7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0	\$
Total		48	\$6,433,606.54	100%	0	\$0.00		0	\$
31409AQQ5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0	\$
	Unavailable	107	\$6,775,214.76	67.6%	0	\$0.00	NA	0	\$
Total		157	\$10,022,764.16	100%	0	\$0.00		0	\$
31409AQR3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,422.47	34.82%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0	\$
Total		74	\$7,283,904.34	100%	0	\$0.00		0	\$
31409AQS1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,820,080.08	92.15%	0	\$0.00	NA	0	\$
Total		52	\$13,912,632.08	100%	0	\$0.00		0	\$
31409AQT9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0	\$
Total		78	\$10,266,218.88	100%	0	\$0.00		0	\$
31409AQU6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0	\$
Total		120	\$17,290,746.00	100%	0	\$0.00		0	\$
31409AQX0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,737,367.68	57.2%	0	\$0.00	NA	0	\$
Total		44	\$10,029,775.16	100%	0	\$0.00		0	\$
31409AQY8	COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0	\$
	Unavailable	140	\$32,152,517.12	75.01%	0	\$0.00	NA	0	\$
Total		191	\$42,866,133.12	100%	0	\$0.00		0	\$
31409AQZ5	COUNTRYWIDE	48	\$9,570,292.73	29.35%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	115	\$23,041,824.10	70.65%	0	\$0.00	NA	0	\$
Total			163	\$32,612,116.83	100%	0	\$0.00		0	\$
31409AR27		COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0	\$
Total			50	\$3,128,138.36	100%	0	\$0.00		0	\$
31409AR35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0	\$
Total			36	\$3,546,234.32	100%	0	\$0.00		0	\$
31409AR43		COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0	\$
Total			36	\$7,127,595.56	100%	0	\$0.00		0	\$
31409AR50		COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0	\$
		Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0	\$
Total			130	\$30,484,246.10	100%	0	\$0.00		0	\$
31409ARA9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA	0	\$
Total			79	\$15,024,357.91	100%	0	\$0.00		0	\$
31409ARB7		Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA	0	\$
Total			82	\$17,422,533.41	100%	0	\$0.00		0	\$
31409ARD3		COUNTRYWIDE HOME LOANS, INC.	2	\$123,511.39	100%	0	\$0.00	NA	0	\$
Total			2	\$123,511.39	100%	0	\$0.00		0	\$
31409ARE1		Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0	\$
Total			2	\$167,204.38	100%	0	\$0.00		0	\$
31409ARF8		Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0	\$
Total			1	\$115,784.40	100%	0	\$0.00		0	\$
31409ARJ0		Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0	\$
Total			18	\$1,656,254.75	100%	0	\$0.00		0	\$
31409ARL5		Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0	\$

Total			4	\$273,633.08	100%	0	\$0.00		0	\$
31409ARM3		COUNTRYWIDE HOME LOANS, INC.	20	\$6,906,239.00	23.01%	0	\$0.00	NA	0	\$
		Unavailable	67	\$23,102,377.94	76.99%	0	\$0.00	NA	0	\$
Total			87	\$30,008,616.94	100%	0	\$0.00		0	\$
31409ARN1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0	\$
Total			21	\$6,235,535.89	100%	0	\$0.00		0	\$
31409ARP6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,076,500.00	21.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0	\$
Total			17	\$4,907,186.46	100%	0	\$0.00		0	\$
31409ARQ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,886,415.34	82.66%	0	\$0.00	NA	0	\$
Total			78	\$14,380,414.51	100%	0	\$0.00		0	\$
31409ARR2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,021,509.86	37.87%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,597,760.86	62.13%	0	\$0.00	NA	0	\$
Total			102	\$10,619,270.72	100%	0	\$0.00		0	\$
31409ARS0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0	\$
Total			28	\$3,743,604.44	100%	0	\$0.00		0	\$
31409ART8		COUNTRYWIDE HOME LOANS, INC.	2	\$194,944.00	17.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$908,494.94	82.33%	0	\$0.00	NA	0	\$
Total			11	\$1,103,438.94	100%	0	\$0.00		0	\$
31409ARU5		COUNTRYWIDE HOME LOANS, INC.	3	\$773,000.00	29.48%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,848,766.79	70.52%	0	\$0.00	NA	0	\$
Total			12	\$2,621,766.79	100%	0	\$0.00		0	\$
31409ARV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0	\$
Total			68	\$8,699,361.92	100%	0	\$0.00		0	\$

31409ARW1	COUNTRYWIDE HOME LOANS, INC.	12	\$774,677.00	21.69%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0	\$
Total		53	\$3,572,285.69	100%	0	\$0.00		0	\$
31409ARX9	COUNTRYWIDE HOME LOANS, INC.	9	\$913,382.00	20.84%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0	\$
Total		44	\$4,383,258.88	100%	0	\$0.00		0	\$
31409ARY7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,761,640.24	22.77%	0	\$0.00	NA	0	\$
	Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA	0	\$
Total		160	\$34,090,202.14	100%	0	\$0.00		0	\$
31409ARZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0	\$
Total		27	\$3,715,883.51	100%	0	\$0.00		0	\$
31409AS26	COUNTRYWIDE HOME LOANS, INC.	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0	\$
Total		131	\$17,108,355.29	100%	0	\$0.00		0	\$
31409AS34	COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0	\$
Total		90	\$6,069,703.48	100%	0	\$0.00		0	\$
31409AS42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0	\$
	Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA	0	\$
Total		105	\$10,283,165.65	100%	0	\$0.00		0	\$
31409AS59	COUNTRYWIDE HOME LOANS, INC.	33	\$7,578,752.97	44.57%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,426,715.92	55.43%	0	\$0.00	NA	0	\$
Total		77	\$17,005,468.89	100%	0	\$0.00		0	\$
31409AS67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0	\$
Total		25	\$7,003,749.70	100%	0	\$0.00		0	\$

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31409AS75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0	\$
Total		71	\$9,411,546.76	100%	0	\$0.00		0	\$
31409AS83	COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0	\$
Total		70	\$4,689,759.67	100%	0	\$0.00		0	\$
31409AS91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0	\$
Total		70	\$6,817,052.78	100%	0	\$0.00		0	\$
31409ASG5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,518,427.00	29.04%	0	\$0.00	NA	0	\$
	Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA	0	\$
Total		228	\$50,002,502.24	100%	0	\$0.00		0	\$
31409ASH3	COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA	0	\$
Total		114	\$30,017,179.00	100%	0	\$0.00		0	\$
31409ASJ9	COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	0	\$0.00	NA	0	\$
	Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA	0	\$
Total		88	\$22,796,675.77	100%	0	\$0.00		0	\$
31409ASK6	Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0	\$
Total		45	\$10,463,509.40	100%	0	\$0.00		0	\$
31409ASL4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,665,365.60	64.65%	0	\$0.00	NA	0	\$
Total		65	\$16,496,686.60	100%	0	\$0.00		0	\$
31409ASM2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,370,465.00	52.95%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,660,831.00	47.05%	0	\$0.00	NA	0	\$
Total		67	\$12,031,296.00	100%	0	\$0.00		0	\$
31409ASNO	COUNTRYWIDE HOME LOANS, INC.	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0	\$

Total			41	\$9,992,917.18	100%	0	\$0.00		0	\$
31409ASP5		COUNTRYWIDE HOME LOANS, INC.	7	\$915,098.00	19.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,894,070.43	80.97%	0	\$0.00	NA	0	\$
Total			37	\$4,809,168.43	100%	0	\$0.00		0	\$
31409ASQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$915,133.31	39.54%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0	\$
Total			42	\$2,314,684.57	100%	0	\$0.00		0	\$
31409ASR1		COUNTRYWIDE HOME LOANS, INC.	4	\$391,950.00	17.1%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0	\$
Total			24	\$2,292,315.48	100%	0	\$0.00		0	\$
31409AST7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0	\$
Total			109	\$15,364,758.32	100%	0	\$0.00		0	\$
31409ASW0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0	\$
Total			72	\$9,399,506.42	100%	0	\$0.00		0	\$
31409ASX8		COUNTRYWIDE HOME LOANS, INC.	6	\$563,680.00	20.87%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,137,675.95	79.13%	0	\$0.00	NA	0	\$
Total			27	\$2,701,355.95	100%	0	\$0.00		0	\$
31409ASY6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0	\$
Total			12	\$4,067,731.21	100%	0	\$0.00		0	\$
31409ASZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,971,390.43	28.66%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,906,570.92	71.34%	0	\$0.00	NA	0	\$
Total			30	\$6,877,961.35	100%	0	\$0.00		0	\$
31409AT33		COUNTRYWIDE HOME LOANS, INC.	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA	0	\$
Total			70	\$9,810,966.71	100%	0	\$0.00		0	\$

31409AT41	COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,881,707.12	74.48%	0	\$0.00	NA	0	\$
Total		86	\$13,267,650.29	100%	0	\$0.00		0	\$
31409AT58	COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00	9.08%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0	\$
Total		37	\$8,848,685.48	100%	0	\$0.00		0	\$
31409AT66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0	\$
Total		87	\$9,181,925.06	100%	0	\$0.00		0	\$
31409AT82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,907,610.50	88.1%	0	\$0.00	NA	0	\$
Total		57	\$13,515,737.05	100%	0	\$0.00		0	\$
31409AT90	COUNTRYWIDE HOME LOANS, INC.	8	\$987,952.67	12.14%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0	\$
Total		61	\$8,139,225.11	100%	0	\$0.00		0	\$
31409ATA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00	15.3%	0	\$0.00	NA	0	\$
	Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0	\$
Total		103	\$24,578,690.95	100%	0	\$0.00		0	\$
31409ATB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,739,451.32	73.45%	0	\$0.00	NA	0	\$
Total		48	\$10,537,332.97	100%	0	\$0.00		0	\$
31409ATC3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0	\$
Total		82	\$18,032,830.23	100%	0	\$0.00		0	\$
31409ATJ8	Unavailable	1	\$75,495.63	100%	0	\$0.00	NA	0	\$
Total		1	\$75,495.63	100%	0	\$0.00		0	\$
31409ATL3	Unavailable	3	\$227,812.39	100%	0	\$0.00	NA	0	\$
Total		3	\$227,812.39	100%	0	\$0.00		0	\$

31409ATP4		Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0	\$
Total			2	\$200,358.48	100%	0	\$0.00		0	\$
31409ATR0		COUNTRYWIDE HOME LOANS, INC.	1	\$94,768.19	15.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0	\$
Total			5	\$613,951.38	100%	0	\$0.00		0	\$
31409ATS8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,539,286.00	79.48%	0	\$0.00	NA	0	\$
Total			58	\$13,260,136.00	100%	0	\$0.00		0	\$
31409ATT6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,635,787.89	94.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$429,488.86	5.33%	0	\$0.00	NA	0	\$
Total			44	\$8,065,276.75	100%	0	\$0.00		0	\$
31409ATU3		COUNTRYWIDE HOME LOANS, INC.	1	\$72,869.70	0.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0	\$
Total			35	\$8,001,935.66	100%	0	\$0.00		0	\$
31409ATV1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,006.97	22.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0	\$
Total			37	\$7,844,131.94	100%	0	\$0.00		0	\$
31409ATW9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0	\$
Total			29	\$7,180,586.42	100%	0	\$0.00		0	\$
31409ATZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$872,670.00	11.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0	\$
Total			47	\$7,362,718.31	100%	0	\$0.00		0	\$
31409AU23		COUNTRYWIDE HOME LOANS, INC.	3	\$358,168.81	15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0	\$
Total			14	\$2,388,031.41	100%	0	\$0.00		0	\$
31409AU31		COUNTRYWIDE HOME LOANS, INC.	6	\$882,079.44	10.91%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$7,200,312.32	89.09%	0	\$0.00	NA	0	\$
Total			48	\$8,082,391.76	100%	0	\$0.00		0	\$
31409AU49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,238,877.18	82.83%	0	\$0.00	NA	0	\$
Total			55	\$7,532,552.02	100%	0	\$0.00		0	\$
31409AU72		COUNTRYWIDE HOME LOANS, INC.	2	\$294,905.90	47.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0	\$
Total			6	\$622,774.48	100%	0	\$0.00		0	\$
31409AU80		COUNTRYWIDE HOME LOANS, INC.	4	\$412,058.01	39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0	\$
Total			11	\$1,056,471.63	100%	0	\$0.00		0	\$
31409AU98		COUNTRYWIDE HOME LOANS, INC.	1	\$69,923.38	17.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0	\$
Total			5	\$405,718.36	100%	0	\$0.00		0	\$
31409AUA5		Unavailable	6	\$1,177,092.86	100%	0	\$0.00	NA	0	\$
Total			6	\$1,177,092.86	100%	0	\$0.00		0	\$
31409AUB3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0	\$
		Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0	\$
Total			169	\$22,332,967.72	100%	0	\$0.00		0	\$
31409AUC1		COUNTRYWIDE HOME LOANS, INC.	5	\$327,200.00	7.64%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0	\$
Total			62	\$4,282,765.12	100%	0	\$0.00		0	\$
31409AUD9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0	\$
Total			81	\$7,996,956.96	100%	0	\$0.00		0	\$
31409AUE7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,791,862.01	16.17%	0	\$0.00	NA	0	\$
		Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0	\$
Total			336	\$79,130,381.04	100%	0	\$0.00		0	\$

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31409AUG2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0	\$
Total			64	\$8,365,611.84	100%	0	\$0.00		0	\$
31409AUH0		COUNTRYWIDE HOME LOANS, INC.	12	\$819,954.00	18.57%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,596,404.53	81.43%	0	\$0.00	NA	0	\$
Total			68	\$4,416,358.53	100%	0	\$0.00		0	\$
31409AUJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$498,420.00	20.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,887,559.33	79.11%	0	\$0.00	NA	0	\$
Total			24	\$2,385,979.33	100%	0	\$0.00		0	\$
31409AUK3		COUNTRYWIDE HOME LOANS, INC.	1	\$420,000.00	14.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0	\$
Total			12	\$2,948,501.95	100%	0	\$0.00		0	\$
31409AUL1		COUNTRYWIDE HOME LOANS, INC.	6	\$741,846.00	23.93%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,357,825.89	76.07%	0	\$0.00	NA	0	\$
Total			24	\$3,099,671.89	100%	0	\$0.00		0	\$
31409AUM9		COUNTRYWIDE HOME LOANS, INC.	7	\$471,872.00	38.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0	\$
Total			22	\$1,225,292.64	100%	0	\$0.00		0	\$
31409AUN7		COUNTRYWIDE HOME LOANS, INC.	8	\$781,250.00	49.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0	\$
Total			16	\$1,566,975.48	100%	0	\$0.00		0	\$
31409AUP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0	\$
Total			55	\$8,113,272.10	100%	0	\$0.00		0	\$
31409AUQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,701,077.54	72.62%	0	\$0.00	NA	0	\$
Total			34	\$7,850,325.54	100%	0	\$0.00		0	\$
31409AV71		COUNTRYWIDE	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0	\$
Total			21	\$3,484,895.77	100%	0	\$0.00		0	\$
31409AV89		COUNTRYWIDE HOME LOANS, INC.	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,139,854.73	76.32%	0	\$0.00	NA	0	\$
Total			162	\$21,147,977.53	100%	0	\$0.00		0	\$
31409AV97		Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0	\$
Total			67	\$17,002,364.97	100%	0	\$0.00		0	\$
31409AVD8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,031.75	18.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA	0	\$
Total			9	\$1,133,284.58	100%	0	\$0.00		0	\$
31409AVF3		COUNTRYWIDE HOME LOANS, INC.	3	\$459,850.00	21.37%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0	\$
Total			17	\$2,151,964.82	100%	0	\$0.00		0	\$
31409AVG1		COUNTRYWIDE HOME LOANS, INC.	2	\$328,000.00	29.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$795,589.69	70.81%	0	\$0.00	NA	0	\$
Total			7	\$1,123,589.69	100%	0	\$0.00		0	\$
31409AVH9		COUNTRYWIDE HOME LOANS, INC.	6	\$709,160.00	43.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0	\$
Total			13	\$1,637,911.22	100%	0	\$0.00		0	\$
31409AVJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$491,097.84	11.96%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,616,350.44	88.04%	0	\$0.00	NA	0	\$
Total			20	\$4,107,448.28	100%	0	\$0.00		0	\$
31409AVK2		COUNTRYWIDE HOME LOANS, INC.	2	\$102,837.88	6.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0	\$
Total			17	\$1,612,496.31	100%	0	\$0.00		0	\$
31409AVL0		COUNTRYWIDE HOME LOANS, INC.	3	\$544,449.52	8.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,187,772.87	91.91%	0	\$0.00	NA	0	\$
Total			30	\$6,732,222.39	100%	0	\$0.00		0	\$

31409AVM8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0	\$
Total		64	\$8,431,880.48	100%	0	\$0.00		0	\$
31409AVN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0	\$
Total		33	\$6,657,198.49	100%	0	\$0.00		0	\$
31409AVP1	COUNTRYWIDE HOME LOANS, INC.	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0	\$
	Unavailable	76	\$5,014,629.23	70.69%	0	\$0.00	NA	0	\$
Total		108	\$7,093,636.18	100%	0	\$0.00		0	\$
31409AVQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,586,201.14	66.81%	0	\$0.00	NA	0	\$
Total		99	\$9,858,714.72	100%	0	\$0.00		0	\$
31409AVR7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0	\$
Total		18	\$4,041,170.00	100%	0	\$0.00		0	\$
31409AVS5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0	\$
Total		25	\$7,219,784.63	100%	0	\$0.00		0	\$
31409AVT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,069,811.10	85.77%	0	\$0.00	NA	0	\$
Total		55	\$7,077,244.10	100%	0	\$0.00		0	\$
31409AVU0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0	\$
Total		79	\$4,993,070.82	100%	0	\$0.00		0	\$
31409AVV8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,006,942.72	27.92%	0	\$0.00	NA	0	\$
	Unavailable	128	\$28,422,752.11	72.08%	0	\$0.00	NA	0	\$
Total		185	\$39,429,694.83	100%	0	\$0.00		0	\$

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31409AVW6	COUNTRYWIDE HOME LOANS, INC.	6	\$791,636.00	34.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0	\$
Total		17	\$2,281,977.96	100%	0	\$0.00		0	\$
31409AVX4	COUNTRYWIDE HOME LOANS, INC.	3	\$547,711.00	18.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0	\$
Total		18	\$2,978,106.39	100%	0	\$0.00		0	\$
31409AVY2	COUNTRYWIDE HOME LOANS, INC.	42	\$8,697,363.21	28.85%	0	\$0.00	NA	0	\$
	Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0	\$
Total		139	\$30,145,349.57	100%	0	\$0.00		0	\$
31409AW21	COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0	\$
Total		84	\$5,155,585.33	100%	0	\$0.00		0	\$
31409AW39	COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	0	\$0.00	NA	0	\$
	Unavailable	144	\$31,724,297.63	78.63%	0	\$0.00	NA	0	\$
Total		185	\$40,345,913.63	100%	0	\$0.00		0	\$
31409AW47	COUNTRYWIDE HOME LOANS, INC.	87	\$19,889,811.50	46.21%	0	\$0.00	NA	0	\$
	Unavailable	110	\$23,152,245.35	53.79%	0	\$0.00	NA	0	\$
Total		197	\$43,042,056.85	100%	0	\$0.00		0	\$
31409AWA3	COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00	55.14%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0	\$
Total		104	\$25,023,543.99	100%	0	\$0.00		0	\$
31409AWB1	Unavailable	9	\$1,466,215.54	100%	0	\$0.00	NA	0	\$
Total		9	\$1,466,215.54	100%	0	\$0.00		0	\$
31409AWC9	Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0	\$
Total		4	\$724,655.55	100%	0	\$0.00		0	\$
31409AWD7	Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0	\$
Total		2	\$230,269.48	100%	0	\$0.00		0	\$
31409AWE5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,500.00	10.75%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0	\$
Total			9	\$1,381,006.35	100%	0	\$0.00		0	\$
31409AWF2		COUNTRYWIDE HOME LOANS, INC.	3	\$460,420.00	22.91%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0	\$
Total			14	\$2,009,292.99	100%	0	\$0.00		0	\$
31409AWG0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0	\$
Total			41	\$10,586,450.09	100%	0	\$0.00		0	\$
31409AWJ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0	\$
Total			9	\$1,815,959.56	100%	0	\$0.00		0	\$
31409AWK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,562,831.60	83.5%	0	\$0.00	NA	0	\$
Total			45	\$10,254,551.56	100%	0	\$0.00		0	\$
31409AWL9		COUNTRYWIDE HOME LOANS, INC.	97	\$18,623,128.79	74.42%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,399,765.42	25.58%	0	\$0.00	NA	0	\$
Total			126	\$25,022,894.21	100%	0	\$0.00		0	\$
31409AWN5		COUNTRYWIDE HOME LOANS, INC.	2	\$460,400.58	17.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0	\$
Total			10	\$2,676,774.08	100%	0	\$0.00		0	\$
31409AWP0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0	\$
Total			72	\$4,274,898.00	100%	0	\$0.00		0	\$
31409AWQ8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0	\$
Total			31	\$3,068,598.68	100%	0	\$0.00		0	\$
31409AWR6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0	\$

Total			138	\$17,745,424.12	100%	0	\$0.00		0	\$
31409AWT2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,668,024.00	45.65%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0	\$
Total			113	\$25,561,124.41	100%	0	\$0.00		0	\$
31409AWU9		COUNTRYWIDE HOME LOANS, INC.	3	\$615,835.00	12.6%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0	\$
Total			22	\$4,887,734.89	100%	0	\$0.00		0	\$
31409AWV7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,220,059.56	81.29%	0	\$0.00	NA	0	\$
Total			57	\$7,651,339.56	100%	0	\$0.00		0	\$
31409AWW5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0	\$
Total			39	\$8,434,993.79	100%	0	\$0.00		0	\$
31409AWX3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0	\$
Total			19	\$2,469,188.00	100%	0	\$0.00		0	\$
31409AWY1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,668,152.89	68.79%	0	\$0.00	NA	0	\$
Total			82	\$5,332,610.83	100%	0	\$0.00		0	\$
31409AWZ8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0	\$
Total			82	\$8,143,212.28	100%	0	\$0.00		0	\$
31409AX38		COUNTRYWIDE HOME LOANS, INC.	14	\$1,786,761.00	35.35%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0	\$
Total			39	\$5,053,849.88	100%	0	\$0.00		0	\$
31409AX46		COUNTRYWIDE HOME LOANS, INC.	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0	\$
Total			105	\$6,370,853.08	100%	0	\$0.00		0	\$

31409AX53	COUNTRYWIDE HOME LOANS, INC.	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0	\$
Total		17	\$5,001,319.59	100%	0	\$0.00		0	\$
31409AX61	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0	\$
Total		26	\$2,538,079.96	100%	0	\$0.00		0	\$
31409AX79	COUNTRYWIDE HOME LOANS, INC.	88	\$17,689,294.00	46.84%	0	\$0.00	NA	0	\$
	Unavailable	87	\$20,072,335.90	53.16%	1	\$145,889.33	NA	0	\$
Total		175	\$37,761,629.90	100%	1	\$145,889.33		0	\$
31409AX87	COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00	38.47%	0	\$0.00	NA	0	\$
	Unavailable	405	\$87,788,354.42	61.53%	0	\$0.00	NA	0	\$
Total		668	\$142,672,227.42	100%	0	\$0.00		0	\$
31409AX95	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0	\$
Total		110	\$10,825,705.29	100%	0	\$0.00		0	\$
31409AXA2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0	\$
Total		47	\$10,859,786.71	100%	0	\$0.00		0	\$
31409AXB0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0	\$
	Unavailable	88	\$23,514,721.60	86.79%	0	\$0.00	NA	0	\$
Total		103	\$27,093,619.07	100%	0	\$0.00		0	\$
31409AXC8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0	\$
	Unavailable	147	\$34,048,731.16	94.93%	0	\$0.00	NA	0	\$
Total		157	\$35,867,476.18	100%	0	\$0.00		0	\$
31409AXF1	COUNTRYWIDE HOME LOANS, INC.	4	\$311,490.07	16.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0	\$
Total		20	\$1,941,804.24	100%	0	\$0.00		0	\$

31409AXM6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0	\$
Total		52	\$7,096,364.61	100%	0	\$0.00		0	\$
31409AXN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,211.82	15.7%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,343,757.76	84.3%	0	\$0.00	NA	0	\$
Total		124	\$15,828,969.58	100%	0	\$0.00		0	\$
31409AXP9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0	\$
	Unavailable	91	\$10,853,107.88	76.79%	0	\$0.00	NA	0	\$
Total		115	\$14,134,389.84	100%	0	\$0.00		0	\$
31409AXQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$527,520.51	19.59%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0	\$
Total		25	\$2,692,664.56	100%	0	\$0.00		0	\$
31409AXS3	COUNTRYWIDE HOME LOANS, INC.	111	\$22,553,581.70	90.19%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0	\$
Total		124	\$25,006,410.70	100%	0	\$0.00		0	\$
31409AXT1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0	\$
Total		62	\$13,177,159.75	100%	0	\$0.00		0	\$
31409AXU8	COUNTRYWIDE HOME LOANS, INC.	1	\$372,405.05	2.92%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0	\$
Total		56	\$12,747,094.43	100%	0	\$0.00		0	\$
31409AXV6	COUNTRYWIDE HOME LOANS, INC.	46	\$12,365,592.00	66.2%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,313,297.00	33.8%	0	\$0.00	NA	0	\$
Total		70	\$18,678,889.00	100%	0	\$0.00		0	\$
31409AXW4	COUNTRYWIDE HOME LOANS, INC.	85	\$21,817,167.75	87.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0	\$
Total		98	\$25,020,366.75	100%	0	\$0.00		0	\$
31409AXX2	COUNTRYWIDE	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0	\$
Total			50	\$11,861,278.00	100%	0	\$0.00		0	\$
31409AXY0		COUNTRYWIDE HOME LOANS, INC.	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0	\$
		Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0	\$
Total			168	\$39,261,036.34	100%	0	\$0.00		0	\$
31409AXZ7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,009,079.00	38.52%	0	\$0.00	NA	0	\$
		Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0	\$
Total			154	\$25,984,016.76	100%	0	\$0.00		0	\$
31409AY29		COUNTRYWIDE HOME LOANS, INC.	10	\$687,194.96	37.63%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0	\$
Total			27	\$1,826,148.99	100%	0	\$0.00		0	\$
31409AY37		COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0	\$
Total			47	\$4,647,949.31	100%	0	\$0.00		0	\$
31409AY52		COUNTRYWIDE HOME LOANS, INC.	40	\$7,430,188.30	57.3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0	\$
Total			69	\$12,966,918.73	100%	0	\$0.00		0	\$
31409AYA1		COUNTRYWIDE HOME LOANS, INC.	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0	\$
Total			180	\$20,588,396.37	100%	0	\$0.00		0	\$
31409AYC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0	\$
Total			72	\$9,508,639.18	100%	0	\$0.00		0	\$
31409AYD5		COUNTRYWIDE HOME LOANS, INC.	3	\$469,659.00	14.49%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,770,954.50	85.51%	0	\$0.00	NA	0	\$
Total			15	\$3,240,613.50	100%	0	\$0.00		0	\$
31409AYE3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0	\$

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		Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	0	\$
Total			96	\$12,372,474.31	100%	0	\$0.00		0	\$
31409AYF0		COUNTRYWIDE HOME LOANS, INC.	87	\$6,038,995.00	50.22%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,986,315.48	49.78%	0	\$0.00	NA	0	\$
Total			174	\$12,025,310.48	100%	0	\$0.00		0	\$
31409AYG8		COUNTRYWIDE HOME LOANS, INC.	30	\$1,745,591.00	46%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,049,346.69	54%	0	\$0.00	NA	0	\$
Total			66	\$3,794,937.69	100%	0	\$0.00		0	\$
31409AYH6		COUNTRYWIDE HOME LOANS, INC.	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,287,949.88	54.15%	0	\$0.00	NA	0	\$
Total			129	\$17,150,853.02	100%	0	\$0.00		0	\$
31409AYM5		COUNTRYWIDE HOME LOANS, INC.	3	\$314,999.00	14.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0	\$
Total			21	\$2,156,048.27	100%	0	\$0.00		0	\$
31409AYN3		COUNTRYWIDE HOME LOANS, INC.	3	\$274,400.00	26.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0	\$
Total			10	\$1,026,316.80	100%	0	\$0.00		0	\$
31409AYP8		COUNTRYWIDE HOME LOANS, INC.	3	\$1,126,023.77	100%	0	\$0.00	NA	0	\$
Total			3	\$1,126,023.77	100%	0	\$0.00		0	\$
31409AYQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,344,356.55	100%	0	\$0.00	NA	0	\$
Total			4	\$1,344,356.55	100%	0	\$0.00		0	\$
31409AYR4		COUNTRYWIDE HOME LOANS, INC.	4	\$570,088.16	32.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0	\$
Total			7	\$1,732,564.72	100%	0	\$0.00		0	\$
31409AYS2		COUNTRYWIDE HOME LOANS, INC.	3	\$505,174.16	47.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0	\$
Total			5	\$1,056,064.06	100%	0	\$0.00		0	\$

31409AYT0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0	\$
Total		14	\$3,440,457.81	100%	0	\$0.00		0	\$
31409AYU7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,964,138.30	70.05%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,694,589.24	29.95%	0	\$0.00	NA	0	\$
Total		17	\$5,658,727.54	100%	0	\$0.00		0	\$
31409AYV5	COUNTRYWIDE HOME LOANS, INC.	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0	\$
Total		64	\$22,778,746.78	100%	0	\$0.00		0	\$
31409AYW3	COUNTRYWIDE HOME LOANS, INC.	44	\$11,883,675.76	64.41%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0	\$
Total		65	\$18,450,882.21	100%	0	\$0.00		0	\$
31409AYX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0	\$
Total		17	\$3,597,925.25	100%	0	\$0.00		0	\$
31409AYY9	COUNTRYWIDE HOME LOANS, INC.	9	\$624,750.00	17.86%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,873,531.43	82.14%	0	\$0.00	NA	0	\$
Total		50	\$3,498,281.43	100%	0	\$0.00		0	\$
31409AYZ6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0	\$
Total		32	\$3,165,521.49	100%	0	\$0.00		0	\$
31409AZ28	COUNTRYWIDE HOME LOANS, INC.	6	\$766,576.60	38.5%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0	\$
Total		17	\$1,990,884.17	100%	0	\$0.00		0	\$
31409AZ36	COUNTRYWIDE HOME LOANS, INC.	6	\$696,676.83	46.07%	0	\$0.00	NA	0	\$
	Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0	\$
Total		12	\$1,512,298.10	100%	0	\$0.00		0	\$
31409AZ51	COUNTRYWIDE	2	\$185,326.59	33.61%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.								
	Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0	\$
Total		5	\$551,453.80	100%	0	\$0.00		0	\$
31409AZB8	Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0	\$
Total		1	\$69,365.45	100%	0	\$0.00		0	\$
31409AZD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0	\$
Total		46	\$10,523,758.72	100%	0	\$0.00		0	\$
31409AZK8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,720,154.05	81.15%	0	\$0.00	NA	0	\$
Total		94	\$19,372,912.32	100%	0	\$0.00		0	\$
31409AZQ5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,770.51	7.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0	\$
Total		8	\$1,008,315.10	100%	0	\$0.00		0	\$
31409AZR3	COUNTRYWIDE HOME LOANS, INC.	4	\$383,733.64	19.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA	0	\$
Total		19	\$1,940,337.66	100%	0	\$0.00		0	\$
31409AZS1	COUNTRYWIDE HOME LOANS, INC.	8	\$761,267.23	45.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	0	\$
Total		17	\$1,655,878.58	100%	0	\$0.00		0	\$
31409AZZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$403,453.74	18.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA	0	\$
Total		14	\$2,135,740.20	100%	0	\$0.00		0	\$
31409B2L0	Unavailable	14	\$1,524,964.44	100%	0	\$0.00	NA	0	\$
Total		14	\$1,524,964.44	100%	0	\$0.00		0	\$
31409B2M8	Unavailable	29	\$4,385,917.85	100%	0	\$0.00	NA	0	\$
Total		29	\$4,385,917.85	100%	0	\$0.00		0	\$
31409B2N6	Unavailable	19	\$2,960,079.70	100%	0	\$0.00	NA	0	\$
Total		19	\$2,960,079.70	100%	0	\$0.00		0	\$

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31409B3R6		OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,470,613.99	83.11%	0	\$0.00	NA	0	\$
Total			9	\$1,769,526.34	100%	0	\$0.00		0	\$
31409B3S4		Unavailable	14	\$2,101,919.73	100%	0	\$0.00	NA	0	\$
Total			14	\$2,101,919.73	100%	0	\$0.00		0	\$
31409B4E4		OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,178,159.90	98.31%	0	\$0.00	NA	0	\$
Total			44	\$9,335,994.93	100%	0	\$0.00		0	\$
31409B4F1		OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,668,929.83	99.06%	0	\$0.00	NA	0	\$
Total			57	\$11,780,221.55	100%	0	\$0.00		0	\$
31409B4G9		OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0	\$0.00	NA	0	\$
		Unavailable	90	\$16,328,718.94	98.97%	0	\$0.00	NA	0	\$
Total			91	\$16,498,165.62	100%	0	\$0.00		0	\$
31409B4H7		OHIO SAVINGS BANK	1	\$107,909.26	1.54%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,891,617.44	98.46%	0	\$0.00	NA	0	\$
Total			42	\$6,999,526.70	100%	0	\$0.00		0	\$
31409B4J3		Unavailable	20	\$2,782,391.10	100%	0	\$0.00	NA	0	\$
Total			20	\$2,782,391.10	100%	0	\$0.00		0	\$
31409B5F0		Unavailable	6	\$1,572,738.40	100%	0	\$0.00	NA	0	\$
Total			6	\$1,572,738.40	100%	0	\$0.00		0	\$
31409B5G8		Unavailable	11	\$2,456,901.33	100%	0	\$0.00	NA	0	\$
Total			11	\$2,456,901.33	100%	0	\$0.00		0	\$
31409B5J2		Unavailable	7	\$1,028,400.63	100%	0	\$0.00	NA	0	\$
Total			7	\$1,028,400.63	100%	0	\$0.00		0	\$
31409B5R4		Unavailable	8	\$1,384,892.15	100%	0	\$0.00	NA	0	\$
Total			8	\$1,384,892.15	100%	0	\$0.00		0	\$
31409B5S2		OHIO SAVINGS BANK	1	\$101,143.48	4.09%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,373,261.24	95.91%	0	\$0.00	NA	0	\$
Total			16	\$2,474,404.72	100%	0	\$0.00		0	\$
31409B5T0		Unavailable	7	\$1,086,028.65	100%	0	\$0.00	NA	0	\$
Total			7	\$1,086,028.65	100%	0	\$0.00		0	\$

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31409B6B8	OHIO SAVINGS BANK	2	\$268,950.94	1.92%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,757,914.83	98.08%	0	\$0.00	NA	0	\$
Total		74	\$14,026,865.77	100%	0	\$0.00		0	\$
31409B6C6	OHIO SAVINGS BANK	4	\$467,548.07	3.36%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA	0	\$
Total		77	\$13,914,822.56	100%	0	\$0.00		0	\$
31409B6D4	Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA	0	\$
Total		59	\$9,775,195.07	100%	0	\$0.00		0	\$
31409B6X0	OHIO SAVINGS BANK	4	\$211,697.73	15.78%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,130,246.16	84.22%	0	\$0.00	NA	0	\$
Total		20	\$1,341,943.89	100%	0	\$0.00		0	\$
31409B6Y8	OHIO SAVINGS BANK	6	\$382,221.65	24.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA	0	\$
Total		22	\$1,544,502.78	100%	0	\$0.00		0	\$
31409B6Z5	OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA	0	\$
	Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA	0	\$
Total		81	\$5,471,078.08	100%	0	\$0.00		0	\$
31409B7A9	Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0	\$
Total		26	\$1,543,647.55	100%	0	\$0.00		0	\$
31409B7J0	OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0	\$
Total		16	\$1,387,615.12	100%	0	\$0.00		0	\$
31409BA23	COUNTRYWIDE HOME LOANS, INC.	30	\$6,007,540.99	38.04%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,783,917.04	61.96%	0	\$0.00	NA	0	\$
Total		83	\$15,791,458.03	100%	0	\$0.00		0	\$
31409BA49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0	\$
Total		49	\$6,505,757.23	100%	0	\$0.00		0	\$
31409BA56	COUNTRYWIDE HOME LOANS, INC.	59	\$13,824,870.00	32.74%	0	\$0.00	NA	0	\$
	Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0	\$
Total		184	\$42,224,091.76	100%	0	\$0.00		0	\$
31409BA64		8	\$846,094.00	7.29%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0	\$
Total			61	\$11,612,881.95	100%	0	\$0.00		0	\$
31409BA80		COUNTRYWIDE HOME LOANS, INC.	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0	\$
Total			93	\$17,842,641.71	100%	0	\$0.00		0	\$
31409BA98		COUNTRYWIDE HOME LOANS, INC.	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0	\$
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0	\$
Total			343	\$83,387,212.23	100%	0	\$0.00		0	\$
31409BAA5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,586,441.61	78.08%	0	\$0.00	NA	0	\$
Total			86	\$8,435,860.61	100%	0	\$0.00		0	\$
31409BAB3		COUNTRYWIDE HOME LOANS, INC.	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0	\$
		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0	\$
Total			176	\$26,245,675.30	100%	0	\$0.00		0	\$
31409BAC1		COUNTRYWIDE HOME LOANS, INC.	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0	\$
Total			122	\$13,125,459.81	100%	0	\$0.00		0	\$
31409BAE7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0	\$
Total			107	\$14,106,602.65	100%	0	\$0.00		0	\$
31409BAF4		COUNTRYWIDE HOME LOANS, INC.	48	\$10,737,205.67	29.7%	0	\$0.00	NA	0	\$
		Unavailable	114	\$25,419,959.43	70.3%	0	\$0.00	NA	0	\$
Total			162	\$36,157,165.10	100%	0	\$0.00		0	\$
31409BAG2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0	\$
		Unavailable	125	\$25,101,720.86	77.92%	0	\$0.00	NA	0	\$
Total			166	\$32,215,377.19	100%	0	\$0.00		0	\$
31409BAH0		COUNTRYWIDE	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	153	\$34,326,964.43	57.08%	0	\$0.00	NA	0	\$
Total			277	\$60,139,235.68	100%	0	\$0.00		0	\$
31409BAJ6		COUNTRYWIDE HOME LOANS, INC.	242	\$55,834,914.94	35.79%	0	\$0.00	NA	0	\$
		Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0	\$
Total			645	\$156,013,802.91	100%	0	\$0.00		0	\$
31409BAM9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,018,404.61	12.03%	0	\$0.00	NA	0	\$
		Unavailable	170	\$43,997,158.50	87.97%	0	\$0.00	NA	0	\$
Total			193	\$50,015,563.11	100%	0	\$0.00		0	\$
31409BAN7		COUNTRYWIDE HOME LOANS, INC.	114	\$27,512,128.69	27.51%	0	\$0.00	NA	0	\$
		Unavailable	276	\$72,490,574.60	72.49%	1	\$149,627.27	NA	0	\$
Total			390	\$100,002,703.29	100%	1	\$149,627.27		0	\$
31409BAQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$10,101,632.04	20.2%	0	\$0.00	NA	0	\$
		Unavailable	149	\$39,909,805.66	79.8%	0	\$0.00	NA	0	\$
Total			186	\$50,011,437.70	100%	0	\$0.00		0	\$
31409BAR8		COUNTRYWIDE HOME LOANS, INC.	89	\$22,881,459.83	22.88%	0	\$0.00	NA	0	\$
		Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA	0	\$
Total			376	\$100,020,171.80	100%	0	\$0.00		0	\$
31409BAS6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0	\$
		Unavailable	385	\$93,569,377.57	93.57%	0	\$0.00	NA	0	\$
Total			413	\$100,001,986.62	100%	0	\$0.00		0	\$
31409BAT4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	\$
		Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA	0	\$
Total			397	\$100,010,847.10	100%	0	\$0.00		0	\$
31409BAU1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0	\$
		Unavailable	139	\$33,903,900.79	96.84%	0	\$0.00	NA	0	\$
Total			143	\$35,009,455.19	100%	0	\$0.00		0	\$
31409BAV9		COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0	\$
Total			13	\$1,152,372.14	100%	0	\$0.00		0	\$
31409BAY3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0	\$
Total			109	\$10,617,614.71	100%	0	\$0.00		0	\$
31409BAZ0		COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0	\$
		Unavailable	133	\$18,231,262.94	71.88%	0	\$0.00	NA	0	\$
Total			181	\$25,365,060.36	100%	0	\$0.00		0	\$
31409BB22		COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,206,584.40	28.41%	0	\$0.00	NA	0	\$
Total			273	\$50,003,326.63	100%	0	\$0.00		0	\$
31409BB30		COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	0	\$0.00	NA	0	\$
		Unavailable	356	\$91,091,476.12	60.73%	0	\$0.00	NA	0	\$
Total			631	\$150,003,722.32	100%	0	\$0.00		0	\$
31409BB48		COUNTRYWIDE HOME LOANS, INC.	78	\$17,939,353.98	99.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0	\$
Total			79	\$18,040,903.98	100%	0	\$0.00		0	\$
31409BB55		COUNTRYWIDE HOME LOANS, INC.	100	\$17,970,242.90	74.58%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,126,122.29	25.42%	0	\$0.00	NA	0	\$
Total			134	\$24,096,365.19	100%	0	\$0.00		0	\$
31409BB63		COUNTRYWIDE HOME LOANS, INC.	1	\$398,282.03	0.79%	0	\$0.00	NA	0	\$
		Unavailable	223	\$50,057,814.09	99.21%	0	\$0.00	NA	0	\$
Total			224	\$50,456,096.12	100%	0	\$0.00		0	\$
31409BB71		COUNTRYWIDE HOME LOANS, INC.	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0	\$
		Unavailable	79	\$19,877,952.33	79.04%	0	\$0.00	NA	0	\$
Total			101	\$25,148,746.33	100%	0	\$0.00		0	\$
31409BB89		COUNTRYWIDE HOME LOANS, INC.	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0	\$
		Unavailable	46	\$11,650,567.00	45.33%	0	\$0.00	NA	0	\$

Total			99	\$25,700,984.00	100%	0	\$0.00		0	\$
31409BBC0		COUNTRYWIDE HOME LOANS, INC.	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0	\$
Total			65	\$16,097,384.00	100%	0	\$0.00		0	\$
31409BBH9		COUNTRYWIDE HOME LOANS, INC.	2	\$155,900.00	14.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0	\$
Total			10	\$1,039,886.01	100%	0	\$0.00		0	\$
31409BBJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$111,600.00	10.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0	\$
Total			12	\$1,083,186.87	100%	0	\$0.00		0	\$
31409BBK2		COUNTRYWIDE HOME LOANS, INC.	4	\$383,200.00	27.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,019,306.40	72.68%	0	\$0.00	NA	0	\$
Total			15	\$1,402,506.40	100%	0	\$0.00		0	\$
31409BBL0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0	\$
Total			89	\$11,470,879.97	100%	0	\$0.00		0	\$
31409BBM8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,641,816.97	74.11%	0	\$0.00	NA	0	\$
Total			120	\$11,660,942.97	100%	0	\$0.00		0	\$
31409BBN6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0	\$
Total			123	\$16,274,418.30	100%	0	\$0.00		0	\$
31409BBP1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0	\$
		Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0	\$
Total			220	\$35,748,647.18	100%	0	\$0.00		0	\$
31409BBQ9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0	\$
Total			164	\$18,657,772.68	100%	0	\$0.00		0	\$

31409BBR7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,584.48	31%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,748,680.66	69%	0	\$0.00	NA	0	\$
Total		75	\$9,781,265.14	100%	0	\$0.00		0	\$
31409BBS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0	\$
	Unavailable	71	\$16,106,184.09	85.54%	0	\$0.00	NA	0	\$
Total		84	\$18,829,293.44	100%	0	\$0.00		0	\$
31409BBT3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0	\$
Total		50	\$10,757,031.17	100%	0	\$0.00		0	\$
31409BBU0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,062,647.13	31.68%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0	\$
Total		82	\$15,981,703.98	100%	0	\$0.00		0	\$
31409BBV8	COUNTRYWIDE HOME LOANS, INC.	189	\$41,259,071.45	22.88%	0	\$0.00	NA	0	\$
	Unavailable	548	\$139,108,141.07	77.12%	0	\$0.00	NA	0	\$
Total		737	\$180,367,212.52	100%	0	\$0.00		0	\$
31409BBW6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,828,567.00	50.89%	0	\$0.00	NA	0	\$
Total		110	\$21,277,430.00	100%	0	\$0.00		0	\$
31409BBX4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,408,565.34	66.67%	0	\$0.00	NA	0	\$
Total		96	\$14,112,094.99	100%	0	\$0.00		0	\$
31409BCA3	COUNTRYWIDE HOME LOANS, INC.	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0	\$
	Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0	\$
Total		171	\$11,745,738.75	100%	0	\$0.00		0	\$
31409BCB1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0	\$
Total		80	\$7,816,245.79	100%	0	\$0.00		0	\$

31409BCE5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,164,377.71	73.33%	0	\$0.00	NA	0	\$
Total		85	\$11,133,597.71	100%	0	\$0.00		0	\$
31409BCF2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,074,341.83	74.51%	0	\$0.00	NA	0	\$
Total		47	\$10,835,946.73	100%	0	\$0.00		0	\$
31409BCG0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0	\$
Total		50	\$10,119,343.97	100%	0	\$0.00		0	\$
31409BCH8	COUNTRYWIDE HOME LOANS, INC.	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0	\$
	Unavailable	472	\$127,338,745.89	76.68%	0	\$0.00	NA	0	\$
Total		648	\$166,060,868.30	100%	0	\$0.00		0	\$
31409BCJ4	COUNTRYWIDE HOME LOANS, INC.	93	\$20,667,157.00	40.89%	0	\$0.00	NA	0	\$
	Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0	\$
Total		231	\$50,544,877.99	100%	0	\$0.00		0	\$
31409BCK1	COUNTRYWIDE HOME LOANS, INC.	49	\$7,204,068.20	32.37%	0	\$0.00	NA	0	\$
	Unavailable	82	\$15,051,623.93	67.63%	0	\$0.00	NA	0	\$
Total		131	\$22,255,692.13	100%	0	\$0.00		0	\$
31409BCM7	COUNTRYWIDE HOME LOANS, INC.	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0	\$
Total		68	\$12,124,124.73	100%	0	\$0.00		0	\$
31409BCN5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,749,390.17	87.43%	0	\$0.00	NA	0	\$
Total		37	\$10,006,795.17	100%	0	\$0.00		0	\$
31409BCP0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,498,184.15	41.97%	0	\$0.00	NA	0	\$
	Unavailable	55	\$14,513,579.09	58.03%	0	\$0.00	NA	0	\$
Total		93	\$25,011,763.24	100%	0	\$0.00		0	\$
31409BCQ8	COUNTRYWIDE	50	\$11,667,566.96	23.31%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	158	\$38,375,742.26	76.69%	0	\$0.00	NA	0	\$
Total			208	\$50,043,309.22	100%	0	\$0.00		0	\$
31409BCR6		COUNTRYWIDE HOME LOANS, INC.	42	\$8,330,435.20	11.11%	0	\$0.00	NA	0	\$
		Unavailable	258	\$66,678,544.12	88.89%	0	\$0.00	NA	0	\$
Total			300	\$75,008,979.32	100%	0	\$0.00		0	\$
31409BCS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,788,456.27	54.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0	\$
Total			38	\$6,988,444.37	100%	0	\$0.00		0	\$
31409BCT2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,234,617.00	31.89%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0	\$
Total			70	\$10,142,524.28	100%	0	\$0.00		0	\$
31409BCU9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,954,917.40	70.42%	0	\$0.00	NA	0	\$
Total			98	\$12,716,004.40	100%	0	\$0.00		0	\$
31409BCV7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0	\$
Total			138	\$28,233,397.24	100%	0	\$0.00		0	\$
31409BCW5		COUNTRYWIDE HOME LOANS, INC.	91	\$20,743,004.82	16.48%	0	\$0.00	NA	0	\$
		Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0	\$
Total			497	\$125,892,570.80	100%	0	\$0.00		0	\$
31409BCX3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,807,010.55	18.87%	0	\$0.00	NA	0	\$
		Unavailable	258	\$59,365,138.04	81.13%	0	\$0.00	NA	0	\$
Total			325	\$73,172,148.59	100%	0	\$0.00		0	\$
31409BCY1		COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0	\$
		Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0	\$
Total			142	\$21,058,569.15	100%	0	\$0.00		0	\$
31409BKT3		OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0	\$

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Total			44	\$6,375,039.91	100%	0	\$0.00		0	\$
31409BKU0	Unavailable		21	\$2,732,818.04	100%	1	\$86,068.23	NA	0	\$
Total			21	\$2,732,818.04	100%	1	\$86,068.23		0	\$
31409BL70	Unavailable		13	\$1,565,223.73	100%	1	\$55,083.85	NA	0	\$
Total			13	\$1,565,223.73	100%	1	\$55,083.85		0	\$
31409BL88	Unavailable		23	\$2,550,910.87	100%	0	\$0.00	NA	0	\$
Total			23	\$2,550,910.87	100%	0	\$0.00		0	\$
31409BL96	Unavailable		8	\$1,111,699.98	100%	0	\$0.00	NA	0	\$
Total			8	\$1,111,699.98	100%	0	\$0.00		0	\$
31409BLH8	OHIO SAVINGS BANK		1	\$224,810.97	10.77%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,862,993.21	89.23%	0	\$0.00	NA	0	\$
Total			15	\$2,087,804.18	100%	0	\$0.00		0	\$
31409BLJ4	Unavailable		15	\$1,816,747.43	100%	1	\$147,426.39	NA	0	\$
Total			15	\$1,816,747.43	100%	1	\$147,426.39		0	\$
31409BLK1	Unavailable		12	\$1,371,861.63	100%	1	\$188,666.25	NA	0	\$
Total			12	\$1,371,861.63	100%	1	\$188,666.25		0	\$
31409BU39	Unavailable		16	\$3,400,487.77	100%	0	\$0.00	NA	0	\$
Total			16	\$3,400,487.77	100%	0	\$0.00		0	\$
31409BU47	Unavailable		13	\$1,176,797.33	100%	0	\$0.00	NA	0	\$
Total			13	\$1,176,797.33	100%	0	\$0.00		0	\$
31409BU54	Unavailable		26	\$4,698,645.12	100%	0	\$0.00	NA	0	\$
Total			26	\$4,698,645.12	100%	0	\$0.00		0	\$
31409BU62	Unavailable		14	\$1,172,260.88	100%	0	\$0.00	NA	0	\$
Total			14	\$1,172,260.88	100%	0	\$0.00		0	\$
31409BU70	Unavailable		12	\$1,538,215.32	100%	0	\$0.00	NA	0	\$
Total			12	\$1,538,215.32	100%	0	\$0.00		0	\$
31409BU88	Unavailable		15	\$3,074,745.13	100%	0	\$0.00	NA	0	\$
Total			15	\$3,074,745.13	100%	0	\$0.00		0	\$
31409BU96	Unavailable		8	\$1,710,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,710,500.00	100%	0	\$0.00		0	\$

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31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA	0	\$
Total		16	\$2,044,950.00	100%	0	\$0.00		0	\$
31409BVB0	Unavailable	8	\$1,014,034.30	100%	0	\$0.00	NA	0	\$
Total		8	\$1,014,034.30	100%	0	\$0.00		0	\$
31409BVC8	Unavailable	28	\$1,940,739.48	100%	0	\$0.00	NA	0	\$
Total		28	\$1,940,739.48	100%	0	\$0.00		0	\$
31409BVD6	Unavailable	23	\$2,214,260.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,214,260.00	100%	0	\$0.00		0	\$
31409BVE4	Unavailable	22	\$2,873,244.31	100%	0	\$0.00	NA	0	\$
Total		22	\$2,873,244.31	100%	0	\$0.00		0	\$
31409BVF1	Unavailable	15	\$3,110,881.95	100%	0	\$0.00	NA	0	\$
Total		15	\$3,110,881.95	100%	0	\$0.00		0	\$
31409BVG9	Unavailable	23	\$1,652,047.77	100%	0	\$0.00	NA	0	\$
Total		23	\$1,652,047.77	100%	0	\$0.00		0	\$
31409BVJ3	Unavailable	12	\$2,067,181.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,067,181.00	100%	0	\$0.00		0	\$
31409BVK0	Unavailable	9	\$1,170,842.61	100%	0	\$0.00	NA	0	\$
Total		9	\$1,170,842.61	100%	0	\$0.00		0	\$
31409BVL8	Unavailable	24	\$2,621,645.77	100%	0	\$0.00	NA	0	\$
Total		24	\$2,621,645.77	100%	0	\$0.00		0	\$
31409BVM6	Unavailable	13	\$2,888,815.47	100%	0	\$0.00	NA	0	\$
Total		13	\$2,888,815.47	100%	0	\$0.00		0	\$
31409BVN4	Unavailable	16	\$1,186,405.92	100%	0	\$0.00	NA	0	\$
Total		16	\$1,186,405.92	100%	0	\$0.00		0	\$
31409BVP9	Unavailable	15	\$2,122,805.12	100%	0	\$0.00	NA	0	\$
Total		15	\$2,122,805.12	100%	0	\$0.00		0	\$
31409BVQ7	Unavailable	7	\$1,800,397.97	100%	0	\$0.00	NA	0	\$
Total		7	\$1,800,397.97	100%	0	\$0.00		0	\$
31409BVR5	Unavailable	18	\$1,178,560.68	100%	0	\$0.00	NA	0	\$

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Total			18	\$1,178,560.68	100%	0	\$0.00		0	\$
31409BVU8	Unavailable		23	\$4,494,630.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,494,630.00	100%	0	\$0.00		0	\$
31409BVV6	Unavailable		19	\$3,465,650.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,465,650.00	100%	0	\$0.00		0	\$
31409BVW4	Unavailable		20	\$2,625,832.39	100%	0	\$0.00	NA	0	\$
Total			20	\$2,625,832.39	100%	0	\$0.00		0	\$
31409BW60	Unavailable		32	\$7,652,397.24	100%	0	\$0.00	NA	0	\$
Total			32	\$7,652,397.24	100%	0	\$0.00		0	\$
31409BW78	OHIO SAVINGS BANK		1	\$249,112.55	2.58%	0	\$0.00	NA	0	\$
	Unavailable		41	\$9,417,623.23	97.42%	0	\$0.00	NA	0	\$
Total			42	\$9,666,735.78	100%	0	\$0.00		0	\$
31409BW86	Unavailable		13	\$2,934,507.69	100%	0	\$0.00	NA	0	\$
Total			13	\$2,934,507.69	100%	0	\$0.00		0	\$
31409BXU6	OHIO SAVINGS BANK		1	\$192,773.41	7.92%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,241,812.33	92.08%	0	\$0.00	NA	0	\$
Total			10	\$2,434,585.74	100%	0	\$0.00		0	\$
31409BXV4	OHIO SAVINGS BANK		8	\$1,861,685.13	1.71%	0	\$0.00	NA	0	\$
	Unavailable		431	\$107,159,737.12	98.29%	1	\$291,674.51	NA	0	\$
Total			439	\$109,021,422.25	100%	1	\$291,674.51		0	\$
31409BXW2	OHIO SAVINGS BANK		4	\$936,309.24	1.21%	0	\$0.00	NA	0	\$
	Unavailable		318	\$76,461,058.54	98.79%	2	\$359,276.92	NA	0	\$
Total			322	\$77,397,367.78	100%	2	\$359,276.92		0	\$
31409BXX0	Unavailable		263	\$55,998,532.12	100%	0	\$0.00	NA	0	\$
Total			263	\$55,998,532.12	100%	0	\$0.00		0	\$
31409BXY8	Unavailable		20	\$3,713,589.68	100%	0	\$0.00	NA	0	\$
Total			20	\$3,713,589.68	100%	0	\$0.00		0	\$
31409C2A2	FIRST HORIZON HOME LOAN CORPORATION		3	\$482,000.00	45.82%	0	\$0.00	NA	0	\$
	Unavailable		3	\$570,050.82	54.18%	0	\$0.00	NA	0	\$
Total			6	\$1,052,050.82	100%	0	\$0.00		0	\$
31409C2B0			62	\$12,141,176.00	65.78%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0	\$
Total		98	\$18,457,277.92	100%	0	\$0.00		0	\$
31409C2C8	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,732,138.71	31.56%	0	\$0.00	NA	0	\$
Total		272	\$49,841,338.64	100%	0	\$0.00		0	\$
31409C2D6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0	\$
Total		82	\$16,197,712.99	100%	0	\$0.00		0	\$
31409C2E4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0	\$
Total		41	\$5,973,747.27	100%	0	\$0.00		0	\$
31409C2F1	FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00	31.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$687,932.06	68.1%	0	\$0.00	NA	0	\$
Total		7	\$1,010,252.06	100%	0	\$0.00		0	\$
31409C2G9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,794,115.00	62.69%	1	\$108,993.03	NA	0	\$
Total		25	\$4,456,966.00	100%	1	\$108,993.03		0	\$
31409C2H7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0	\$
Total		20	\$3,372,622.96	100%	0	\$0.00		0	\$
31409C2J3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0	\$
Total		17	\$2,217,471.29	100%	0	\$0.00		0	\$
31409C2K0		1	\$150,000.00	9.24%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0	\$
Total			8	\$1,623,068.89	100%	0	\$0.00		0	\$
31409C2L8		FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97%	0	\$0.00	NA	0	\$
		Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0	\$
Total			23	\$1,347,999.00	100%	0	\$0.00		0	\$
31409C2M6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0	\$
Total			26	\$2,585,523.00	100%	0	\$0.00		0	\$
31409C2N4		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0	\$
Total			88	\$14,069,166.83	100%	0	\$0.00		0	\$
31409C2P9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA	0	\$
Total			31	\$2,959,077.24	100%	0	\$0.00		0	\$
31409C2Q7		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,303,700.00	50.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,274,800.00	49.68%	0	\$0.00	NA	0	\$
Total			16	\$4,578,500.00	100%	0	\$0.00		0	\$
31409C2R5		FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0	\$
Total			56	\$15,366,804.00	100%	0	\$0.00		0	\$
31409C2S3		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	\$
Total			15	\$3,870,032.00	100%	0	\$0.00		0	\$

31409C2T1	FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0	\$
Total		12	\$2,677,326.23	100%	0	\$0.00		0	\$
31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0	\$
Total		23	\$4,467,451.49	100%	0	\$0.00		0	\$
31409C2V6	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0	\$
Total		11	\$2,710,863.69	100%	0	\$0.00		0	\$
31409C2W4	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0	\$
Total		61	\$11,552,014.85	100%	0	\$0.00		0	\$
31409C2X2	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0	\$
Total		60	\$15,091,895.00	100%	0	\$0.00		0	\$
31409C2Y0	FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	1	\$395,720.30	NA	0	\$
	Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0	\$
Total		127	\$28,635,926.21	100%	1	\$395,720.30		0	\$
31409C2Z7	FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0	\$
	Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0	\$
Total		192	\$47,653,106.00	100%	0	\$0.00		0	\$
31409C3A1	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0	\$

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Total			59	\$12,270,542.82	100%	0	\$0.00		0	\$
31409C3B9		FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0	\$
Total			57	\$14,477,035.00	100%	0	\$0.00		0	\$
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0	\$
Total			5	\$1,130,567.11	100%	0	\$0.00		0	\$
31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0	\$
Total			51	\$10,034,694.90	100%	0	\$0.00		0	\$
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0	\$
Total			26	\$4,983,119.22	100%	0	\$0.00		0	\$
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0	\$
Total			67	\$15,091,240.00	100%	0	\$0.00		0	\$
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0	\$
Total			41	\$9,025,281.94	100%	0	\$0.00		0	\$
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0	\$
Total			11	\$2,356,187.59	100%	0	\$0.00		0	\$
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0	\$
Total			26	\$5,195,552.00	100%	0	\$0.00		0	\$
31409C7L3		Unavailable	7	\$1,125,827.81	100%	0	\$0.00	NA	0	\$
Total			7	\$1,125,827.81	100%	0	\$0.00		0	\$
31409C7M1		FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	0	\$
Total			23	\$5,599,650.42	100%	0	\$0.00		0	\$
31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$10,003,006.67	97.59%	1	\$124,442.15	NA	0	\$
Total			78	\$10,250,472.18	100%	1	\$124,442.15		0	\$
31409CA62		OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0	\$
Total			107	\$14,018,643.44	100%	0	\$0.00		0	\$
31409CA70		Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0	\$
Total			91	\$12,004,388.49	100%	0	\$0.00		0	\$
31409CA88		Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0	\$
Total			25	\$3,187,605.88	100%	0	\$0.00		0	\$
31409CAG0		OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0	\$
Total			55	\$5,481,260.35	100%	0	\$0.00		0	\$
31409CAH8		OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	0	\$
Total			50	\$4,900,877.63	100%	0	\$0.00		0	\$
31409CAJ4		Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0	\$
Total			56	\$5,603,610.03	100%	0	\$0.00		0	\$
31409CAK1		Unavailable	12	\$1,218,894.23	100%	0	\$0.00	NA	0	\$
Total			12	\$1,218,894.23	100%	0	\$0.00		0	\$
31409CAS4		OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0	\$
Total			17	\$2,173,246.27	100%	0	\$0.00		0	\$
31409CAT2		OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0	\$
Total			17	\$2,179,931.14	100%	0	\$0.00		0	\$
31409CAU9		Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0	\$
Total			17	\$2,206,661.90	100%	0	\$0.00		0	\$
31409CB46		Unavailable	20	\$2,818,617.55	100%	0	\$0.00	NA	0	\$
Total			20	\$2,818,617.55	100%	0	\$0.00		0	\$
31409CB53		Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0	\$
Total			50	\$5,919,616.60	100%	0	\$0.00		0	\$
31409CBG9		Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0	\$

Total			15	\$3,538,028.60	100%	0	\$0.00		0	\$
31409CBH7		Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0	\$
Total			59	\$13,573,300.32	100%	0	\$0.00		0	\$
31409CBJ3		OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0	\$
Total			48	\$10,173,630.86	100%	0	\$0.00		0	\$
31409CBK0		Unavailable	8	\$1,473,400.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,473,400.00	100%	0	\$0.00		0	\$
31409CD85		CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0	\$
Total			17	\$4,000,247.13	100%	0	\$0.00		0	\$
31409CD93		CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0	\$
Total			25	\$5,446,759.95	100%	0	\$0.00		0	\$
31409CE35		Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0	\$
Total			12	\$1,183,236.30	100%	0	\$0.00		0	\$
31409CE43		CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,639,841.73	26.97%	0	\$0.00	NA	0	\$
Total			317	\$50,566,545.28	100%	0	\$0.00		0	\$
31409CE68		CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0	\$
Total			66	\$13,314,348.15	100%	0	\$0.00		0	\$
31409CE76		CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	1	\$152,689.89	NA	0	\$
		Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0	\$
Total			556	\$105,931,783.84	100%	1	\$152,689.89		0	\$
31409CE84		CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	1	\$171,626.88	NA	0	\$
		Unavailable	292	\$57,595,801.45	56.03%	1	\$75,347.89	NA	1	\$75,34
Total			559	\$102,788,255.03	100%	2	\$246,974.77		1	\$75,34
31409CE92			32	\$5,647,527.87	14.39%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		Unavailable	175	\$33,610,195.25	85.61%	1	\$157,202.56	NA	1	\$157,202.56
Total			207	\$39,257,723.12	100%	1	\$157,202.56		1	\$157,202.56
31409CEA9		CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,490,538.28	100%	0	\$0.00		0	\$0.00
31409CEB7		CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,952,469.46	100%	0	\$0.00		0	\$0.00
31409CEC5		CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$42,877,321.88	100%	0	\$0.00		0	\$0.00
31409CED3		CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,748,515.78	100%	0	\$0.00		0	\$0.00
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,988,695.99	100%	0	\$0.00		0	\$0.00
31409CEF8		CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,313,006.74	55.24%	1	\$190,016.01	NA	0	\$0.00
Total			206	\$49,442,627.38	100%	1	\$190,016.01		0	\$0.00
31409CEG6		CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0	\$0.00
Total			140	\$49,679,325.67	100%	0	\$0.00		0	\$0.00
31409CEH4		CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,081,166.00	100%	0	\$0.00		0	\$0.00
31409CEJ0		CHASE HOME	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0	\$
Total			209	\$48,869,791.83	100%	0	\$0.00		0	\$
31409CEK7		CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0	\$
Total			77	\$17,888,297.46	100%	0	\$0.00		0	\$
31409CEL5		CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0	\$
Total			41	\$9,583,768.49	100%	0	\$0.00		0	\$
31409CEM3		CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0	\$
Total			23	\$4,579,504.51	100%	0	\$0.00		0	\$
31409CEP6		CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,416,889.42	70.84%	1	\$228,365.99	NA	1	\$228,365.99
Total			8	\$2,000,172.78	100%	1	\$228,365.99		1	\$228,365.99
31409CEQ4		CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0	\$
Total			35	\$7,312,748.84	100%	0	\$0.00		0	\$
31409CES0		CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0	\$
Total			7	\$1,519,011.67	100%	0	\$0.00		0	\$
31409CEV3		CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0	\$
Total			20	\$3,526,449.05	100%	0	\$0.00		0	\$
31409CEW1		CHASE HOME FINANCE, LLC	7	\$1,511,630.09	28.47%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,797,073.02	71.53%	0	\$0.00	NA	0	\$
Total			28	\$5,308,703.11	100%	0	\$0.00		0	\$
31409CEX9		CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0	\$
Total			89	\$19,612,259.60	100%	0	\$0.00		0	\$
31409CEY7		CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0	\$
Total			16	\$1,300,456.86	100%	0	\$0.00		0	\$
31409CF34		CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0	\$
		Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0	\$
Total			107	\$26,397,379.23	100%	0	\$0.00		0	\$
31409CF42		CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	1	\$245,000.00	NA	1	\$245,000
		Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0	\$
Total			73	\$18,893,358.92	100%	1	\$245,000.00		1	\$245,000
31409CF59		CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0	\$
Total			43	\$11,823,461.72	100%	0	\$0.00		0	\$
31409CF67		CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0	\$
Total			19	\$2,430,145.50	100%	0	\$0.00		0	\$
31409CF91		CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA	0	\$
Total			14	\$2,032,345.80	100%	0	\$0.00		0	\$
31409CFA8		CHASE HOME FINANCE, LLC	6	\$1,654,810.50	100%	0	\$0.00	NA	0	\$
Total			6	\$1,654,810.50	100%	0	\$0.00		0	\$
31409CFB6		CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0	\$
Total			15	\$2,167,257.87	100%	0	\$0.00		0	\$
31409CFC4		CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0	\$
Total			62	\$8,642,654.25	100%	0	\$0.00		0	\$

31409CFD2	CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0	\$
Total		71	\$9,061,334.38	100%	0	\$0.00		0	\$
31409CFE0	CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0	\$
Total		126	\$27,231,271.06	100%	0	\$0.00		0	\$
31409CFJ9	CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0	\$
Total		28	\$3,358,812.56	100%	0	\$0.00		0	\$
31409CFP5	CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0	\$
Total		20	\$5,473,595.84	100%	0	\$0.00		0	\$
31409CFQ3	CHASE HOME FINANCE, LLC	5	\$447,592.60	14.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,638,500.00	85.5%	0	\$0.00	NA	0	\$
Total		14	\$3,086,092.60	100%	0	\$0.00		0	\$
31409CFR1	CHASE HOME FINANCE, LLC	7	\$1,489,368.76	78.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$415,723.59	21.82%	0	\$0.00	NA	0	\$
Total		10	\$1,905,092.35	100%	0	\$0.00		0	\$
31409CFS9	CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0	\$
Total		16	\$1,423,306.81	100%	0	\$0.00		0	\$
31409CFU4	CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0	\$
Total		35	\$10,115,721.99	100%	0	\$0.00		0	\$
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0	\$
Total		36	\$6,723,814.60	100%	0	\$0.00		0	\$

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31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0	\$
Total		17	\$5,001,925.31	100%	0	\$0.00		0	\$
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0	\$
Total		16	\$2,558,000.81	100%	0	\$0.00		0	\$
31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0	\$
Total		40	\$9,277,990.18	100%	0	\$0.00		0	\$
31409CGG4	Unavailable	14	\$1,293,389.03	100%	0	\$0.00	NA	0	\$
Total		14	\$1,293,389.03	100%	0	\$0.00		0	\$
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0	\$
	Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0	\$
Total		235	\$54,649,100.01	100%	0	\$0.00		0	\$
31409CHT5	Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0	\$
Total		40	\$9,355,419.19	100%	0	\$0.00		0	\$
31409CHU2	OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	0	\$
Total		27	\$5,901,875.05	100%	0	\$0.00		0	\$
31409CHV0	Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	0	\$
Total		45	\$10,863,892.59	100%	0	\$0.00		0	\$
31409CJH9	Unavailable	8	\$1,885,651.14	100%	0	\$0.00	NA	0	\$
Total		8	\$1,885,651.14	100%	0	\$0.00		0	\$
31409CJJ5	OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA	0	\$
	Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA	0	\$
Total		398	\$99,439,796.42	100%	0	\$0.00		0	\$
31409CJK2	OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	0	\$
	Unavailable	357	\$84,004,516.37	99.44%	1	\$370,047.23	NA	0	\$
Total		360	\$84,480,259.77	100%	1	\$370,047.23		0	\$
31409CJL0	Unavailable	317	\$68,857,235.23	100%	2	\$348,507.40	NA	0	\$
Total		317	\$68,857,235.23	100%	2	\$348,507.40		0	\$

31409CJM8	Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA	0	\$
Total		33	\$6,581,861.15	100%	0	\$0.00		0	\$
31409CL94	Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA	0	\$
Total		7	\$1,008,316.75	100%	0	\$0.00		0	\$
31409CM69	OHIO SAVINGS BANK	1	\$189,318.37	9.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,877,837.98	90.84%	0	\$0.00	NA	0	\$
Total		11	\$2,067,156.35	100%	0	\$0.00		0	\$
31409CM77	Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA	0	\$
Total		11	\$2,304,091.05	100%	0	\$0.00		0	\$
31409CM85	Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA	0	\$
Total		16	\$2,754,303.14	100%	0	\$0.00		0	\$
31409CMA0	Unavailable	28	\$4,237,042.97	100%	1	\$101,872.63	NA	0	\$
Total		28	\$4,237,042.97	100%	1	\$101,872.63		0	\$
31409CMB8	Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA	0	\$
Total		32	\$4,446,100.16	100%	0	\$0.00		0	\$
31409CNK7	OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,184,809.26	96.98%	0	\$0.00	NA	0	\$
Total		48	\$11,533,648.25	100%	0	\$0.00		0	\$
31409CNL5	OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA	0	\$
	Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA	0	\$
Total		76	\$16,665,594.63	100%	0	\$0.00		0	\$
31409CNM3	OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA	0	\$
	Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA	0	\$
Total		163	\$33,263,238.79	100%	0	\$0.00		0	\$
31409CNN1	Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0	\$
Total		49	\$7,771,549.27	100%	0	\$0.00		0	\$
31409CNP6	Unavailable	24	\$3,787,203.70	100%	2	\$390,941.27	NA	0	\$
Total		24	\$3,787,203.70	100%	2	\$390,941.27		0	\$
31409CP25	Unavailable	71	\$11,832,728.51	100%	1	\$136,668.70	NA	0	\$
Total		71	\$11,832,728.51	100%	1	\$136,668.70		0	\$
31409CPD1	Unavailable	14	\$2,761,524.79	100%	0	\$0.00	NA	0	\$

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Total			14	\$2,761,524.79	100%	0	\$0.00		0	\$
31409CPE9	Unavailable		14	\$2,063,687.67	100%	0	\$0.00	NA	0	\$
Total			14	\$2,063,687.67	100%	0	\$0.00		0	\$
31409CPN9	Unavailable		9	\$1,728,193.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,728,193.76	100%	0	\$0.00		0	\$
31409CPP4	OHIO SAVINGS BANK		1	\$249,121.89	12.77%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,702,261.37	87.23%	0	\$0.00	NA	0	\$
Total			13	\$1,951,383.26	100%	0	\$0.00		0	\$
31409CPQ2	Unavailable		13	\$1,391,853.26	100%	0	\$0.00	NA	0	\$
Total			13	\$1,391,853.26	100%	0	\$0.00		0	\$
31409CPY5	OHIO SAVINGS BANK		1	\$164,662.72	1.56%	0	\$0.00	NA	0	\$
	Unavailable		51	\$10,376,477.93	98.44%	0	\$0.00	NA	0	\$
Total			52	\$10,541,140.65	100%	0	\$0.00		0	\$
31409CPZ2	OHIO SAVINGS BANK		2	\$649,694.81	2.85%	0	\$0.00	NA	0	\$
	Unavailable		116	\$22,178,151.29	97.15%	1	\$174,112.73	NA	0	\$
Total			118	\$22,827,846.10	100%	1	\$174,112.73		0	\$
31409CQ99	OHIO SAVINGS BANK		1	\$104,500.00	4.33%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,307,757.95	95.67%	0	\$0.00	NA	0	\$
Total			25	\$2,412,257.95	100%	0	\$0.00		0	\$
31409CQM0	OHIO SAVINGS BANK		3	\$207,200.00	15.88%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,097,847.02	84.12%	0	\$0.00	NA	0	\$
Total			21	\$1,305,047.02	100%	0	\$0.00		0	\$
31409CQN8	Unavailable		68	\$4,661,581.33	100%	0	\$0.00	NA	0	\$
Total			68	\$4,661,581.33	100%	0	\$0.00		0	\$
31409CQP3	Unavailable		33	\$1,977,242.96	100%	0	\$0.00	NA	0	\$
Total			33	\$1,977,242.96	100%	0	\$0.00		0	\$
31409CQX6	Unavailable		27	\$2,508,727.84	100%	0	\$0.00	NA	0	\$
Total			27	\$2,508,727.84	100%	0	\$0.00		0	\$
31409CQY4	Unavailable		18	\$1,678,490.25	100%	0	\$0.00	NA	0	\$
Total			18	\$1,678,490.25	100%	0	\$0.00		0	\$
31409CR98	Unavailable		8	\$1,865,598.38	100%	0	\$0.00	NA	0	\$
Total			8	\$1,865,598.38	100%	0	\$0.00		0	\$

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31409CRA5	OHIO SAVINGS BANK	1	\$92,907.41	1.66%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,515,156.68	98.34%	0	\$0.00	NA	0	\$
Total		57	\$5,608,064.09	100%	0	\$0.00		0	\$
31409CRB3	Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA	0	\$
Total		59	\$5,749,835.03	100%	0	\$0.00		0	\$
31409CRL1	Unavailable	25	\$3,232,568.87	100%	0	\$0.00	NA	0	\$
Total		25	\$3,232,568.87	100%	0	\$0.00		0	\$
31409CRM9	Unavailable	13	\$1,695,703.77	100%	0	\$0.00	NA	0	\$
Total		13	\$1,695,703.77	100%	0	\$0.00		0	\$
31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA	0	\$
Total		71	\$9,290,557.46	100%	0	\$0.00		0	\$
31409CRX5	Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA	0	\$
Total		62	\$8,277,821.71	100%	0	\$0.00		0	\$
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA	0	\$
	Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA	0	\$
Total		161	\$20,865,785.31	100%	0	\$0.00		0	\$
31409CRZ0	Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA	0	\$
Total		19	\$2,521,480.54	100%	0	\$0.00		0	\$
31409CSA4	OHIO SAVINGS BANK	1	\$113,000.00	0.96%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,629,668.49	99.04%	0	\$0.00	NA	0	\$
Total		50	\$11,742,668.49	100%	0	\$0.00		0	\$
31409CSB2	Unavailable	81	\$19,192,652.00	100%	0	\$0.00	NA	0	\$
Total		81	\$19,192,652.00	100%	0	\$0.00		0	\$
31409CSV8	OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA	0	\$
Total		11	\$1,519,377.16	100%	0	\$0.00		0	\$
31409CSW6	Unavailable	71	\$9,364,738.47	100%	2	\$245,057.45	NA	0	\$
Total		71	\$9,364,738.47	100%	2	\$245,057.45		0	\$
31409CSX4	Unavailable	17	\$1,735,890.77	100%	1	\$62,306.24	NA	0	\$
Total		17	\$1,735,890.77	100%	1	\$62,306.24		0	\$

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31409CX34		Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA	0	\$
Total			9	\$1,053,147.62	100%	0	\$0.00		0	\$
31409CX42		Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA	0	\$
Total			34	\$5,423,140.42	100%	0	\$0.00		0	\$
31409CX59		Unavailable	17	\$2,607,004.37	100%	1	\$75,512.62	NA	0	\$
Total			17	\$2,607,004.37	100%	1	\$75,512.62		0	\$
31409CX67		Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,600,010.60	100%	0	\$0.00		0	\$
31409CYR0		Unavailable	7	\$1,189,103.00	100%	1	\$72,202.12	NA	0	\$
Total			7	\$1,189,103.00	100%	1	\$72,202.12		0	\$
31409CYS8		OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA	0	\$
Total			26	\$3,923,655.80	100%	0	\$0.00		0	\$
31409CYT6		Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA	0	\$
Total			20	\$1,995,392.16	100%	0	\$0.00		0	\$
31409CZ32		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0	\$
Total			15	\$1,993,557.22	100%	0	\$0.00		0	\$
31409CZ40		FIRST HORIZON HOME LOAN CORPORATION	4	\$976,900.00	37.81%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,606,692.02	62.19%	0	\$0.00	NA	0	\$
Total			11	\$2,583,592.02	100%	0	\$0.00		0	\$
31409CZ65		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0	\$
Total			114	\$19,343,186.70	100%	0	\$0.00		0	\$
31409CZ73		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,730,668.10	58.77%	1	\$216,341.68	NA	1	\$216,341.68
Total			48	\$6,347,922.48	100%	1	\$216,341.68		1	\$216,341.68

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31409CZ81	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	0	\$
Total		10	\$1,083,675.23	100%	0	\$0.00		0	\$
31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	0	\$
Total		7	\$1,081,400.00	100%	0	\$0.00		0	\$
31409CZG3	Unavailable	17	\$2,297,717.13	100%	1	\$147,963.35	NA	0	\$
Total		17	\$2,297,717.13	100%	1	\$147,963.35		0	\$
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	0	\$
Total		29	\$3,812,783.45	100%	0	\$0.00		0	\$
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA	0	\$
Total		42	\$2,852,348.98	100%	0	\$0.00		0	\$
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	0	\$
Total		63	\$6,149,869.50	100%	0	\$0.00		0	\$
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	0	\$
	Unavailable	80	\$18,440,609.74	36.95%	1	\$244,285.89	NA	0	\$
Total		212	\$49,905,866.89	100%	1	\$244,285.89		0	\$
31409CZR9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,917,999.22	34.25%	1	\$174,489.87	NA	1	\$174,489.87
Total		198	\$43,552,683.72	100%	1	\$174,489.87		1	\$174,489.87
31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA	0	\$
	Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA	0	\$
Total		289	\$51,091,637.33	100%	0	\$0.00		0	\$

31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0	\$
Total		104	\$6,929,049.12	100%	0	\$0.00		0	\$
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0	\$
Total		94	\$9,246,793.27	100%	0	\$0.00		0	\$
31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0	\$
Total		136	\$17,728,931.64	100%	0	\$0.00		0	\$
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0	\$
Total		18	\$4,656,554.43	100%	0	\$0.00		0	\$
31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0	\$
Total		34	\$8,034,557.22	100%	0	\$0.00		0	\$
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	1	\$14,718.80	NA	0	\$
	Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0	\$
Total		39	\$2,208,674.57	100%	1	\$14,718.80		0	\$
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0	\$
Total		16	\$1,151,219.62	100%	0	\$0.00		0	\$
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,476,834.72	93.45%	0	\$0.00	NA	0	\$
Total		16	\$1,580,334.72	100%	0	\$0.00		0	\$
31409DAD5		3	\$415,020.00	10.37%	0	\$0.00	NA	0	\$

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		FLAGSTAR BANK, FSB								
		Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0	\$
Total			31	\$4,002,468.02	100%	0	\$0.00		0	\$
31409DAE3		FLAGSTAR BANK, FSB	1	\$104,000.00	8.29%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,150,900.66	91.71%	0	\$0.00	NA	0	\$
Total			13	\$1,254,900.66	100%	0	\$0.00		0	\$
31409DAF0		FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	0	\$
Total			13	\$3,374,919.01	100%	0	\$0.00		0	\$
31409DAG8		FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0	\$
Total			34	\$4,547,485.71	100%	0	\$0.00		0	\$
31409DAH6		FLAGSTAR BANK, FSB	3	\$292,750.00	27.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$786,702.37	72.88%	0	\$0.00	NA	0	\$
Total			11	\$1,079,452.37	100%	0	\$0.00		0	\$
31409DAJ2		FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,060,253.44	89.44%	0	\$0.00	NA	0	\$
Total			19	\$3,421,633.44	100%	0	\$0.00		0	\$
31409DAK9		FLAGSTAR BANK, FSB	1	\$175,000.00	13.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,147,508.27	86.77%	0	\$0.00	NA	0	\$
Total			8	\$1,322,508.27	100%	0	\$0.00		0	\$
31409DAL7		FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0	\$
Total			24	\$3,151,930.00	100%	0	\$0.00		0	\$
31409DAM5		FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0	\$
Total			53	\$2,762,232.60	100%	0	\$0.00		0	\$
31409DAN3		Unavailable	9	\$1,190,339.66	100%	0	\$0.00	NA	0	\$

Total			9	\$1,190,339.66	100%	0	\$0.00		0	\$
31409DAP8	FLAGSTAR BANK, FSB		1	\$176,209.17	4.74%	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,539,307.43	95.26%	0	\$0.00	NA	0	\$
Total			15	\$3,715,516.60	100%	0	\$0.00		0	\$
31409DAQ6	FLAGSTAR BANK, FSB		5	\$879,200.00	30.97%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,959,800.00	69.03%	0	\$0.00	NA	0	\$
Total			17	\$2,839,000.00	100%	0	\$0.00		0	\$
31409DBS1	COLONIAL SAVINGS FA		7	\$1,122,889.30	35.26%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,061,373.66	64.74%	0	\$0.00	NA	0	\$
Total			25	\$3,184,262.96	100%	0	\$0.00		0	\$
31409DBT9	COLONIAL SAVINGS FA		15	\$1,730,132.06	52.2%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,584,188.28	47.8%	0	\$0.00	NA	0	\$
Total			30	\$3,314,320.34	100%	0	\$0.00		0	\$
31409DDE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		10	\$1,110,278.88	68.18%	0	\$0.00	NA	0	\$
	Unavailable		5	\$518,291.64	31.82%	0	\$0.00	NA	0	\$
Total			15	\$1,628,570.52	100%	0	\$0.00		0	\$
31409DDF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		8	\$968,489.07	86.13%	0	\$0.00	NA	0	\$
	Unavailable		2	\$155,953.23	13.87%	0	\$0.00	NA	0	\$
Total			10	\$1,124,442.30	100%	0	\$0.00		0	\$
31409DDG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$924,794.13	77.73%	0	\$0.00	NA	0	\$
	Unavailable		1	\$265,000.00	22.27%	0	\$0.00	NA	0	\$
Total			5	\$1,189,794.13	100%	0	\$0.00		0	\$
31409DDH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		18	\$4,619,309.30	45.57%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,517,667.00	54.43%	0	\$0.00	NA	0	\$
Total			40	\$10,136,976.30	100%	0	\$0.00		0	\$
31409DDJ9			14	\$3,491,429.76	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			14	\$3,491,429.76	100%	0	\$0.00	0	\$	
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0	\$
Total			66	\$17,489,863.54	100%	0	\$0.00	0	\$	
31409DDL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	0	\$0.00	NA	0	\$
Total			27	\$7,540,955.41	100%	0	\$0.00	0	\$	
31409DDM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA	0	\$
Total			4	\$1,126,686.05	100%	0	\$0.00	0	\$	
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0	\$
Total			13	\$3,750,140.44	100%	0	\$0.00	0	\$	
31409DDP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0	\$
Total			37	\$10,777,749.81	100%	0	\$0.00	0	\$	
31409DDQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,704,986.86	100%	0	\$0.00	NA	0	\$
Total			10	\$2,704,986.86	100%	0	\$0.00	0	\$	
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0	\$
Total			6	\$1,499,655.06	100%	0	\$0.00	0	\$	
31409EVC2		Unavailable	8	\$1,605,468.77	100%	0	\$0.00	NA	0	\$
Total			8	\$1,605,468.77	100%	0	\$0.00	0	\$	

31409EVD0	Unavailable	3	\$470,235.29	100%	0	\$0.00	NA	0	\$
Total		3	\$470,235.29	100%	0	\$0.00		0	\$
31409EVE8	Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0	\$
Total		73	\$13,738,218.81	100%	0	\$0.00		0	\$
31409EVF5	Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA	0	\$
Total		137	\$29,561,360.47	100%	0	\$0.00		0	\$
31409EVG3	OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	0	\$
Total		45	\$10,079,875.27	100%	0	\$0.00		0	\$
31409EVH1	Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0	\$
Total		24	\$5,903,810.00	100%	0	\$0.00		0	\$
31409EVJ7	OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	0	\$
	Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	0	\$
Total		355	\$81,335,075.22	100%	0	\$0.00		0	\$
31409EVK4	Unavailable	11	\$1,844,766.98	100%	0	\$0.00	NA	0	\$
Total		11	\$1,844,766.98	100%	0	\$0.00		0	\$
31409EVL2	Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	0	\$
Total		87	\$21,789,515.56	100%	0	\$0.00		0	\$
31409EVM0	Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	0	\$
Total		16	\$3,231,721.51	100%	0	\$0.00		0	\$
31409EVN8	OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	0	\$
Total		22	\$5,032,953.26	100%	0	\$0.00		0	\$
31409EVP3	Unavailable	6	\$1,150,217.62	100%	0	\$0.00	NA	0	\$
Total		6	\$1,150,217.62	100%	0	\$0.00		0	\$
31409EVQ1	Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0	\$
Total		8	\$1,737,280.49	100%	0	\$0.00		0	\$
31409EVT5	Unavailable	2	\$521,105.46	100%	0	\$0.00	NA	0	\$
Total		2	\$521,105.46	100%	0	\$0.00		0	\$
31409KDC8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,887,545.45	100%	0	\$0.00	NA	0	\$

Total			1	\$7,887,545.45	100%	0	\$0.00		0	\$
31409KEH6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$15,175,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,175,000.00	100%	0	\$0.00		0	\$
31409KEL7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0	\$
Total			1	\$1,847,431.54	100%	0	\$0.00		0	\$
31409KEP8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$10,991,000.00	100%	0	\$0.00		0	\$
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,055,000.00	100%	0	\$0.00		0	\$
31409KF28		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$
31409KFE2		ARBOR COMMERCIAL FUNDING LLC	1	\$996,502.43	100%	0	\$0.00	NA	0	\$
Total			1	\$996,502.43	100%	0	\$0.00		0	\$
31409KFU6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,995,372.51	100%	0	\$0.00	NA	0	\$
Total			1	\$4,995,372.51	100%	0	\$0.00		0	\$
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,831,000.00	100%	0	\$0.00		0	\$
31409KG76		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$

31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$5,275,000.00	100%	0	\$0.00		0	\$
31409KGM3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	3	\$10,611,096.38	100%	0	\$0.00	NA	0	\$
Total			3	\$10,611,096.38	100%	0	\$0.00		0	\$
31409KGY7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,467,665.39	100%	0	\$0.00	NA	0	\$
Total			1	\$2,467,665.39	100%	0	\$0.00		0	\$
31409KH26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,935,000.00	100%	0	\$0.00		0	\$
31409KH34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$
31409KH75		GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$5,000,000.00	100%	0	\$0.00		0	\$
31409KHD2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,970,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,970,000.00	100%	0	\$0.00		0	\$
31409KHH3		GREYSTONE SERVICING CORPORATION INC.	3	\$2,220,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$2,220,000.00	100%	0	\$0.00		0	\$
31409KHY6		GREYSTONE SERVICING	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.								
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$	
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$	
31409KJJ7		AMERICAN PROPERTY FINANCING INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$	
31409KJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,480,000.00	100%	0	\$0.00	0	\$	
31409KJP3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$1,700,000.00	100%	0	\$0.00	0	\$	
31409KJS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,000,000.00	100%	0	\$0.00	0	\$	
31409KJT5		M & T REALTY CAPITAL CORPORATION	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,756,000.00	100%	0	\$0.00	0	\$	
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA	0	\$
Total			1	\$2,689,899.98	100%	0	\$0.00	0	\$	
31409KKJ5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,778,912.66	100%	0	\$0.00	NA	0	\$
Total			1	\$10,778,912.66	100%	0	\$0.00	0	\$	
31409KKK2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,688,000.00	100%	0	\$0.00	0	\$	

31409KKX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$
31409KLN5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$
31409KLW5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$
31409T2B3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,558,184.91	31.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,442,072.37	68.84%	0	\$0.00	NA	0	\$
Total			17	\$5,000,257.28	100%	0	\$0.00		0	\$
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0	\$
Total			18	\$5,000,332.43	100%	0	\$0.00		0	\$
31409T2D9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0	\$
Total			16	\$4,000,715.70	100%	0	\$0.00		0	\$
31409T2E7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA	0	\$
Total			13	\$3,002,799.61	100%	0	\$0.00		0	\$
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0	\$
Total			23	\$4,000,360.44	100%	0	\$0.00		0	\$
31409T2G2		HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	0	\$
Total			7	\$1,487,598.86	100%	0	\$0.00		0	\$
31409T2H0			10	\$2,974,633.65	42.49%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0	\$
Total			24	\$7,000,479.09	100%	0	\$0.00		0	\$
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0	\$
Total			27	\$6,000,494.11	100%	0	\$0.00		0	\$
31409T2K3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0	\$
Total			53	\$14,999,999.21	100%	0	\$0.00		0	\$
31409T2L1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0	\$
Total			23	\$5,000,467.34	100%	0	\$0.00		0	\$
31409T2M9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0	\$
Total			47	\$13,000,646.30	100%	0	\$0.00		0	\$
31409T2N7		Unavailable	24	\$5,000,259.13	100%	0	\$0.00	NA	0	\$
Total			24	\$5,000,259.13	100%	0	\$0.00		0	\$
31409T2P2		Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0	\$
Total			21	\$4,000,605.61	100%	0	\$0.00		0	\$
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0	\$
Total			22	\$2,999,888.30	100%	0	\$0.00		0	\$
31409T2R8		Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0	\$
Total			13	\$2,090,392.40	100%	0	\$0.00		0	\$
31409T2S6		Unavailable	9	\$2,042,512.12	100%	0	\$0.00	NA	0	\$
Total			9	\$2,042,512.12	100%	0	\$0.00		0	\$
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0	\$
Total			22	\$7,000,309.99	100%	0	\$0.00		0	\$

31409T2U1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0	\$
Total		30	\$8,000,325.41	100%	0	\$0.00		0	\$
31409T2V9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,423,574.84	35.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,576,909.60	64.41%	0	\$0.00	NA	0	\$
Total		13	\$4,000,484.44	100%	0	\$0.00		0	\$
31409T2W7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,996,094.17	66.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,004,000.00	33.47%	0	\$0.00	NA	0	\$
Total		10	\$3,000,094.17	100%	0	\$0.00		0	\$
31409T2X5	HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0	\$
Total		22	\$4,999,539.75	100%	0	\$0.00		0	\$
31409T2Y3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0	\$
Total		41	\$9,000,201.56	100%	0	\$0.00		0	\$
31409T2Z0	HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,607,658.03	80.4%	0	\$0.00	NA	0	\$
Total		8	\$1,999,658.03	100%	0	\$0.00		0	\$
31409T3A4	HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0	\$
Total		22	\$6,000,433.74	100%	0	\$0.00		0	\$
31409T3B2	HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0	\$
Total		75	\$13,000,594.82	100%	0	\$0.00		0	\$
31409T3C0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0	\$
Total		27	\$6,000,701.82	100%	0	\$0.00		0	\$

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31409T3D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0	\$
Total		29	\$9,000,427.68	100%	0	\$0.00		0	\$
31409T3E6	Unavailable	13	\$1,994,050.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,994,050.00	100%	0	\$0.00		0	\$
31409T3F3	Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0	\$
Total		14	\$2,275,012.64	100%	0	\$0.00		0	\$
31409T3G1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0	\$
Total		12	\$3,157,500.00	100%	0	\$0.00		0	\$
31409T3J5	Unavailable	7	\$1,036,396.05	100%	1	\$86,280.45	NA	0	\$
Total		7	\$1,036,396.05	100%	1	\$86,280.45		0	\$
31409T3K2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0	\$
Total		32	\$7,521,071.58	100%	0	\$0.00		0	\$
31409T3L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0	\$
Total		16	\$4,004,050.00	100%	0	\$0.00		0	\$
31409T3M8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,577,000.00	45.09%	0	\$0.00	NA	0	\$
Total		12	\$3,497,400.00	100%	0	\$0.00		0	\$
31409T3N6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0	\$
Total		23	\$4,515,600.90	100%	0	\$0.00		0	\$
31409T3P1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0	\$
Total		16	\$3,000,000.00	100%	0	\$0.00		0	\$
31409T3Q9	Unavailable	8	\$1,587,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,587,800.00	100%	0	\$0.00		0	\$

31409T3R7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0	\$
Total		14	\$2,642,525.00	100%	0	\$0.00		0	\$
31409T3S5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0	\$
Total		30	\$5,991,766.13	100%	0	\$0.00		0	\$
31409T3U0	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0	\$
Total		4	\$999,950.00	100%	0	\$0.00		0	\$
31409T3V8	HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0	\$
Total		15	\$4,000,800.00	100%	0	\$0.00		0	\$
31409T3W6	HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0	\$
Total		5	\$1,000,198.26	100%	0	\$0.00		0	\$
31409T3X4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0	\$
Total		11	\$3,000,400.00	100%	0	\$0.00		0	\$
31409T3Y2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0	\$
Total		11	\$2,999,900.00	100%	0	\$0.00		0	\$
31409T3Z9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0	\$
Total		8	\$1,999,950.00	100%	0	\$0.00		0	\$
31409T4A3	HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0	\$
Total		9	\$1,500,268.94	100%	0	\$0.00		0	\$

31409T5M6	SUNTRUST MORTGAGE INC.	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0	\$
Total		68	\$9,293,462.91	100%	0	\$0.00		0	\$
31409T5N4	SUNTRUST MORTGAGE INC.	21	\$4,658,694.68	34.29%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,928,204.38	65.71%	0	\$0.00	NA	0	\$
Total		61	\$13,586,899.06	100%	0	\$0.00		0	\$
31409T5P9	SUNTRUST MORTGAGE INC.	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0	\$
Total		69	\$15,078,742.33	100%	0	\$0.00		0	\$
31409T5Q7	SUNTRUST MORTGAGE INC.	1	\$99,739.09	2.27%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA	0	\$
Total		21	\$4,401,674.48	100%	0	\$0.00		0	\$
31409T5R5	SUNTRUST MORTGAGE INC.	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0	\$
Total		14	\$3,198,811.14	100%	0	\$0.00		0	\$
31409T5S3	SUNTRUST MORTGAGE INC.	11	\$1,066,098.93	24.56%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0	\$
Total		32	\$4,340,531.51	100%	0	\$0.00		0	\$
31409T5T1	SUNTRUST MORTGAGE INC.	9	\$1,621,997.81	65.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$846,492.19	34.29%	0	\$0.00	NA	0	\$
Total		13	\$2,468,490.00	100%	0	\$0.00		0	\$
31409T5U8	SUNTRUST MORTGAGE INC.	14	\$2,529,994.50	26.08%	1	\$116,433.77	NA	0	\$
	Unavailable	48	\$7,172,510.87	73.92%	0	\$0.00	NA	0	\$
Total		62	\$9,702,505.37	100%	1	\$116,433.77		0	\$
31409T5V6	SUNTRUST MORTGAGE INC.	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA	0	\$
Total		99	\$17,248,761.31	100%	0	\$0.00		0	\$
31409T5W4	SUNTRUST	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0	\$
Total			73	\$11,714,492.57	100%	0	\$0.00		0	\$
31409T5X2		SUNTRUST MORTGAGE INC.	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0	\$
Total			94	\$12,957,322.45	100%	0	\$0.00		0	\$
31409T5Y0		SUNTRUST MORTGAGE INC.	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0	\$
Total			87	\$10,230,685.55	100%	0	\$0.00		0	\$
31409T5Z7		SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0	\$
Total			72	\$7,160,859.10	100%	0	\$0.00		0	\$
31409T6A1		SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0	\$
Total			85	\$5,591,533.77	100%	0	\$0.00		0	\$
31409T6B9		SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA	0	\$
Total			61	\$7,171,976.65	100%	0	\$0.00		0	\$
31409T6C7		SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0	\$
Total			52	\$5,047,824.27	100%	0	\$0.00		0	\$
31409T6D5		SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0	\$
Total			113	\$15,916,089.20	100%	0	\$0.00		0	\$
31409T6E3		SUNTRUST MORTGAGE INC.	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0	\$
Total			83	\$10,966,447.11	100%	0	\$0.00		0	\$
31409T6F0		SUNTRUST MORTGAGE INC.	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0	\$
Total			83	\$5,614,173.10	100%	0	\$0.00		0	\$
31409T6G8		SUNTRUST MORTGAGE INC.	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,576,530.82	55.08%	0	\$0.00	NA	0	\$
Total			97	\$21,016,522.14	100%	0	\$0.00		0	\$
31409T6H6		SUNTRUST MORTGAGE INC.	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0	\$
		Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0	\$
Total			128	\$29,472,734.28	100%	0	\$0.00		0	\$
31409T6J2		SUNTRUST MORTGAGE INC.	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0	\$
		Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0	\$
Total			129	\$32,466,120.52	100%	0	\$0.00		0	\$
31409T6K9		SUNTRUST MORTGAGE INC.	37	\$9,806,892.52	28.99%	1	\$254,779.87	NA	1	\$254,779.87
		Unavailable	86	\$24,019,579.80	71.01%	0	\$0.00	NA	0	\$
Total			123	\$33,826,472.32	100%	1	\$254,779.87		1	\$254,779.87
31409T6L7		SUNTRUST MORTGAGE INC.	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0	\$
		Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0	\$
Total			93	\$28,127,625.69	100%	0	\$0.00		0	\$
31409T6M5		SUNTRUST MORTGAGE INC.	41	\$6,667,821.46	32.09%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA	0	\$
Total			128	\$20,777,142.39	100%	0	\$0.00		0	\$
31409T6N3		SUNTRUST MORTGAGE INC.	44	\$9,871,588.57	39.18%	0	\$0.00	NA	0	\$
		Unavailable	71	\$15,321,878.34	60.82%	0	\$0.00	NA	0	\$
Total			115	\$25,193,466.91	100%	0	\$0.00		0	\$
31409T6P8		SUNTRUST MORTGAGE INC.	28	\$5,677,925.26	28.28%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	0	\$
Total			98	\$20,078,194.05	100%	0	\$0.00		0	\$
31409T6Q6		SUNTRUST MORTGAGE INC.	24	\$4,919,136.21	20.29%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,320,944.98	79.71%	0	\$0.00	NA	0	\$

Total			117	\$24,240,081.19	100%	0	\$0.00		0	\$
31409T6R4	SUNTRUST MORTGAGE INC.		59	\$15,189,882.29	40.54%	0	\$0.00	NA	0	\$
	Unavailable		82	\$22,277,450.41	59.46%	0	\$0.00	NA	0	\$
Total			141	\$37,467,332.70	100%	0	\$0.00		0	\$
31409T6S2	SUNTRUST MORTGAGE INC.		50	\$13,770,208.48	38.74%	0	\$0.00	NA	0	\$
	Unavailable		82	\$21,771,330.63	61.26%	1	\$252,188.49	NA	1	\$252,188
Total			132	\$35,541,539.11	100%	1	\$252,188.49		1	\$252,188
31409T6T0	SUNTRUST MORTGAGE INC.		8	\$1,913,819.05	17.79%	0	\$0.00	NA	0	\$
	Unavailable		32	\$8,843,417.42	82.21%	0	\$0.00	NA	0	\$
Total			40	\$10,757,236.47	100%	0	\$0.00		0	\$
31409T6U7	SUNTRUST MORTGAGE INC.		39	\$8,512,809.28	30.85%	0	\$0.00	NA	0	\$
	Unavailable		88	\$19,081,489.06	69.15%	0	\$0.00	NA	0	\$
Total			127	\$27,594,298.34	100%	0	\$0.00		0	\$
31409T6V5	SUNTRUST MORTGAGE INC.		39	\$7,305,093.01	33.44%	0	\$0.00	NA	0	\$
	Unavailable		78	\$14,539,278.21	66.56%	0	\$0.00	NA	0	\$
Total			117	\$21,844,371.22	100%	0	\$0.00		0	\$
31409T6W3	SUNTRUST MORTGAGE INC.		21	\$7,020,511.13	20%	0	\$0.00	NA	0	\$
	Unavailable		77	\$28,087,787.20	80%	0	\$0.00	NA	0	\$
Total			98	\$35,108,298.33	100%	0	\$0.00		0	\$
31409T6X1	SUNTRUST MORTGAGE INC.		17	\$4,854,018.09	22.86%	0	\$0.00	NA	0	\$
	Unavailable		44	\$16,376,775.57	77.14%	0	\$0.00	NA	0	\$
Total			61	\$21,230,793.66	100%	0	\$0.00		0	\$
31409TP28	CITIMORTGAGE, INC.		35	\$7,804,768.52	29.73%	0	\$0.00	NA	0	\$
	Unavailable		80	\$18,446,962.17	70.27%	0	\$0.00	NA	0	\$
Total			115	\$26,251,730.69	100%	0	\$0.00		0	\$
31409TP36	Unavailable		9	\$2,229,795.62	100%	0	\$0.00	NA	0	\$
Total			9	\$2,229,795.62	100%	0	\$0.00		0	\$
31409TP44	CITIMORTGAGE, INC.		1	\$182,750.00	4.12%	0	\$0.00	NA	0	\$
	Unavailable		16	\$4,249,877.84	95.88%	0	\$0.00	NA	0	\$

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Total			17	\$4,432,627.84	100%	0	\$0.00		0	\$
31409TP51	CITIMORTGAGE, INC.		24	\$5,244,711.00	18.1%	0	\$0.00	NA	0	\$
	Unavailable		102	\$23,733,921.18	81.9%	0	\$0.00	NA	0	\$
Total			126	\$28,978,632.18	100%	0	\$0.00		0	\$
31409TPU6	CITIMORTGAGE, INC.		34	\$8,103,712.96	30.93%	0	\$0.00	NA	0	\$
	Unavailable		75	\$18,098,745.18	69.07%	0	\$0.00	NA	0	\$
Total			109	\$26,202,458.14	100%	0	\$0.00		0	\$
31409TPV4	CITIMORTGAGE, INC.		19	\$3,679,665.97	20.91%	0	\$0.00	NA	0	\$
	Unavailable		62	\$13,919,806.90	79.09%	0	\$0.00	NA	0	\$
Total			81	\$17,599,472.87	100%	0	\$0.00		0	\$
31409TPX0	CITIMORTGAGE, INC.		1	\$102,500.00	5.56%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,740,833.40	94.44%	0	\$0.00	NA	0	\$
Total			13	\$1,843,333.40	100%	0	\$0.00		0	\$
31409TPY8	CITIMORTGAGE, INC.		10	\$2,446,550.00	11.52%	0	\$0.00	NA	0	\$
	Unavailable		72	\$18,790,035.07	88.48%	0	\$0.00	NA	0	\$
Total			82	\$21,236,585.07	100%	0	\$0.00		0	\$
31409TPZ5	CITIMORTGAGE, INC.		22	\$5,317,269.36	18.73%	0	\$0.00	NA	0	\$
	Unavailable		97	\$23,077,658.03	81.27%	0	\$0.00	NA	0	\$
Total			119	\$28,394,927.39	100%	0	\$0.00		0	\$
31409TX29	CCO MORTGAGE CORPORATION		22	\$2,521,949.50	100%	0	\$0.00	NA	0	\$
Total			22	\$2,521,949.50	100%	0	\$0.00		0	\$
31409TX37	CCO MORTGAGE CORPORATION		50	\$12,665,443.28	100%	0	\$0.00	NA	0	\$
Total			50	\$12,665,443.28	100%	0	\$0.00		0	\$
31409TXP8	FIRST BANK DBA FIRST BANK MORTGAGE		50	\$7,319,584.49	100%	0	\$0.00	NA	0	\$
Total			50	\$7,319,584.49	100%	0	\$0.00		0	\$
31409TXQ6	FIRST BANK DBA FIRST BANK MORTGAGE		46	\$6,075,558.13	100%	0	\$0.00	NA	0	\$
Total			46	\$6,075,558.13	100%	0	\$0.00		0	\$
31409TXU7	CCO MORTGAGE CORPORATION		152	\$36,841,375.10	100%	1	\$208,892.26	NA	0	\$

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Total			152	\$36,841,375.10	100%	1	\$208,892.26		0	\$
31409TXV5		CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0	\$
Total			72	\$4,684,115.48	100%	0	\$0.00		0	\$
31409TXW3		CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0	\$
Total			49	\$4,852,882.29	100%	0	\$0.00		0	\$
31409TXX1		CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0	\$
Total			35	\$4,084,718.89	100%	0	\$0.00		0	\$
31409TXY9		CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0	\$
Total			45	\$6,325,970.06	100%	0	\$0.00		0	\$
31409TXZ6		CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0	\$
Total			27	\$1,727,516.28	100%	0	\$0.00		0	\$
31409TYT9		CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,662,400.00	100%	0	\$0.00		0	\$
31409TZ68		CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,296,131.00	100%	0	\$0.00		0	\$
31409TZ76		CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0	\$
Total			43	\$6,589,057.65	100%	0	\$0.00		0	\$
31409TZ84		CHASE HOME FINANCE, LLC	9	\$1,074,582.58	100%	0	\$0.00	NA	0	\$
Total			9	\$1,074,582.58	100%	0	\$0.00		0	\$
31409TZT8		CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0	\$
Total			43	\$9,706,760.19	100%	0	\$0.00		0	\$
31409U4P7		BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0	\$
Total			33	\$2,196,569.17	100%	0	\$0.00		0	\$

31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0	\$
Total		32	\$3,093,227.83	100%	0	\$0.00		0	\$
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0	\$
Total		58	\$7,578,706.38	100%	0	\$0.00		0	\$
31409U4T9	BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$568,024.00	7.75%	0	\$0.00	NA	0	\$
Total		34	\$7,328,829.12	100%	0	\$0.00		0	\$
31409U4V4	BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0	\$
Total		22	\$3,552,600.53	100%	0	\$0.00		0	\$
31409U4W2	BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0	\$
Total		161	\$45,359,582.14	100%	0	\$0.00		0	\$
31409U5F8	BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0	\$
Total		15	\$5,848,085.97	100%	0	\$0.00		0	\$
31409U5G6	BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0	\$0.00	NA	0	\$
	Unavailable	101	\$40,094,839.67	50.18%	0	\$0.00	NA	0	\$
Total		204	\$79,905,355.11	100%	0	\$0.00		0	\$
31409U5H4	BANK OF AMERICA NA	11	\$4,247,123.85	68.5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,953,471.58	31.5%	0	\$0.00	NA	0	\$
Total		16	\$6,200,595.43	100%	0	\$0.00		0	\$
31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0	\$
Total		16	\$1,548,747.97	100%	0	\$0.00		0	\$
31409U5P6	BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0	\$
Total			44	\$5,888,733.44	100%	0	\$0.00		0	\$
31409U5Q4		BANK OF AMERICA NA	5	\$1,891,616.31	62.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,148,800.00	37.78%	0	\$0.00	NA	0	\$
Total			8	\$3,040,416.31	100%	0	\$0.00		0	\$
31409U5R2		BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	0	\$
Total			27	\$8,122,782.58	100%	0	\$0.00		0	\$
31409U5S0		BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	0	\$
Total			46	\$11,026,981.93	100%	0	\$0.00		0	\$
31409U5T8		BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0	\$
Total			27	\$4,373,123.69	100%	0	\$0.00		0	\$
31409U5U5		BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	0	\$0.00	NA	0	\$
		Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0	\$
Total			240	\$73,320,491.60	100%	0	\$0.00		0	\$
31409U5W1		BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,640,045.83	30.01%	0	\$0.00	NA	0	\$
Total			29	\$5,465,439.61	100%	0	\$0.00		0	\$
31409U5X9		BANK OF AMERICA NA	8	\$2,008,089.48	100%	0	\$0.00	NA	0	\$
Total			8	\$2,008,089.48	100%	0	\$0.00		0	\$
31409U6M2		BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0	\$
Total			28	\$6,244,950.79	100%	0	\$0.00		0	\$
31409U6N0		BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0	\$
Total			85	\$19,586,598.02	100%	0	\$0.00		0	\$

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31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA	0	\$
Total		42	\$8,718,667.57	100%	0	\$0.00		0	\$
31409U6Q3	BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0	\$
Total		12	\$2,099,877.94	100%	0	\$0.00		0	\$
31409U6R1	BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0	\$
Total		67	\$15,011,058.00	100%	0	\$0.00		0	\$
31409U6S9	BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,411,495.00	52.1%	0	\$0.00	NA	0	\$
Total		64	\$18,065,852.00	100%	0	\$0.00		0	\$
31409U6T7	BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0	\$
	Unavailable	68	\$17,384,589.27	69.26%	0	\$0.00	NA	0	\$
Total		104	\$25,101,443.27	100%	0	\$0.00		0	\$
31409U6U4	BANK OF AMERICA NA	9	\$1,910,662.00	65.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$989,600.00	34.12%	0	\$0.00	NA	0	\$
Total		12	\$2,900,262.00	100%	0	\$0.00		0	\$
31409U6V2	BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	0	\$0.00	NA	0	\$
	Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0	\$
Total		197	\$50,463,015.89	100%	0	\$0.00		0	\$
31409U6W0	BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0	\$
Total		7	\$1,455,509.00	100%	0	\$0.00		0	\$
31409U6X8	BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	0	\$
Total		190	\$49,487,014.71	100%	0	\$0.00		0	\$

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31409U6Y6	BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,915,089.90	39.22%	0	\$0.00	NA	0	\$
Total		81	\$20,183,771.67	100%	0	\$0.00		0	\$
31409U6Z3	BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,707,956.00	58.15%	0	\$0.00	NA	0	\$
Total		52	\$14,975,210.00	100%	0	\$0.00		0	\$
31409U7B5	BANK OF AMERICA NA	4	\$1,020,000.00	89.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,540.00	10.65%	0	\$0.00	NA	0	\$
Total		5	\$1,141,540.00	100%	0	\$0.00		0	\$
31409U7C3	BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,502,342.00	9.86%	0	\$0.00	NA	0	\$
Total		61	\$15,238,491.62	100%	0	\$0.00		0	\$
31409U7F6	BANK OF AMERICA NA	8	\$1,284,021.99	66.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$653,000.00	33.71%	0	\$0.00	NA	0	\$
Total		12	\$1,937,021.99	100%	0	\$0.00		0	\$
31409U7H2	BANK OF AMERICA NA	255	\$13,855,741.63	92.97%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,047,052.16	7.03%	0	\$0.00	NA	0	\$
Total		274	\$14,902,793.79	100%	0	\$0.00		0	\$
31409U7J8	BANK OF AMERICA NA	224	\$20,608,640.36	89.51%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,414,207.66	10.49%	0	\$0.00	NA	0	\$
Total		251	\$23,022,848.02	100%	0	\$0.00		0	\$
31409U7K5	BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,158,246.89	7.44%	0	\$0.00	NA	0	\$
Total		220	\$29,021,982.87	100%	0	\$0.00		0	\$
31409U7L3	BANK OF AMERICA NA	61	\$13,295,410.26	96.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$522,500.00	3.78%	0	\$0.00	NA	0	\$
Total		63	\$13,817,910.26	100%	0	\$0.00		0	\$
31409U7M1	BANK OF AMERICA	62	\$10,088,747.50	88.89%	0	\$0.00	NA	0	\$

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		NA								
		Unavailable	8	\$1,261,450.96	11.11%	0	\$0.00	NA	0	\$
Total			70	\$11,350,198.46	100%	0	\$0.00		0	\$
31409UA21		GMAC MORTGAGE CORPORATION	113	\$12,221,176.89	68.63%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,587,011.49	31.37%	0	\$0.00	NA	0	\$
Total			166	\$17,808,188.38	100%	0	\$0.00		0	\$
31409UA39		GMAC MORTGAGE CORPORATION	3	\$486,350.00	3.85%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,143,734.88	96.15%	0	\$0.00	NA	0	\$
Total			53	\$12,630,084.88	100%	0	\$0.00		0	\$
31409UA47		GMAC MORTGAGE CORPORATION	4	\$1,328,859.12	12.54%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,266,236.32	87.46%	0	\$0.00	NA	0	\$
Total			44	\$10,595,095.44	100%	0	\$0.00		0	\$
31409UA54		GMAC MORTGAGE CORPORATION	73	\$16,153,653.24	36.23%	0	\$0.00	NA	0	\$
		Unavailable	129	\$28,430,043.49	63.77%	0	\$0.00	NA	0	\$
Total			202	\$44,583,696.73	100%	0	\$0.00		0	\$
31409UA62		GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0	\$
		Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0	\$
Total			238	\$44,538,136.99	100%	0	\$0.00		0	\$
31409UA70		GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0	\$
Total			11	\$1,172,114.39	100%	0	\$0.00		0	\$
31409UA88		GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0	\$
		Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0	\$
Total			243	\$46,026,359.40	100%	0	\$0.00		0	\$
31409UA96		GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0	\$
Total			177	\$31,495,295.32	100%	0	\$0.00		0	\$
31409UAB1		Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0	\$
Total			6	\$366,350.44	100%	0	\$0.00		0	\$

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

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

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		Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0	\$
Total			61	\$8,054,088.27	100%	0	\$0.00		0	\$
31409UAY1		GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0	\$
		Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0	\$
Total			198	\$45,234,999.69	100%	0	\$0.00		0	\$
31409UAZ8		GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0	\$
Total			61	\$14,371,346.73	100%	0	\$0.00		0	\$
31409UBA2		GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0	\$
Total			43	\$10,062,842.22	100%	0	\$0.00		0	\$
31409UBB0		GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0	\$
Total			83	\$13,435,278.95	100%	0	\$0.00		0	\$
31409UBC8		GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0	\$
		Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0	\$
Total			262	\$47,349,663.53	100%	0	\$0.00		0	\$
31409UBD6		GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0	\$
Total			89	\$12,113,697.12	100%	0	\$0.00		0	\$
31409UBE4		GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0	\$
Total			60	\$12,330,165.70	100%	0	\$0.00		0	\$
31409UBF1		GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0	\$
Total			26	\$2,341,749.00	100%	0	\$0.00		0	\$
31409UBG9		GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0	\$

Total			20	\$4,461,664.00	100%	0	\$0.00		0	\$
31409UBK0		GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0	\$
Total			22	\$6,405,065.22	100%	0	\$0.00		0	\$
31409UBL8		GMAC MORTGAGE CORPORATION	2	\$566,719.98	17.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,606,503.45	82.14%	0	\$0.00	NA	0	\$
Total			11	\$3,173,223.43	100%	0	\$0.00		0	\$
31409UDN2		CHASE HOME FINANCE	21	\$1,893,031.76	100%	0	\$0.00	NA	0	\$
Total			21	\$1,893,031.76	100%	0	\$0.00		0	\$
31409UE27		INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,988,275.74	57.54%	0	\$0.00	NA	0	\$
Total			18	\$3,455,496.51	100%	0	\$0.00		0	\$
31409UE35		INDYMAC BANK, FSB	3	\$517,066.38	32.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,074,825.60	67.52%	0	\$0.00	NA	0	\$
Total			10	\$1,591,891.98	100%	0	\$0.00		0	\$
31409UE43		INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0	\$
Total			11	\$1,980,006.60	100%	0	\$0.00		0	\$
31409UE68		INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0	\$
Total			9	\$2,460,266.55	100%	0	\$0.00		0	\$
31409UE76		INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0	\$
Total			8	\$1,682,282.18	100%	0	\$0.00		0	\$
31409UE84		INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0	\$
Total			11	\$1,208,539.42	100%	0	\$0.00		0	\$
31409UE92		Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0	\$
Total			24	\$5,448,161.43	100%	0	\$0.00		0	\$
31409UER2		CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0	\$
Total			18	\$3,454,106.22	100%	0	\$0.00		0	\$

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31409UEV3	CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0	\$
Total		26	\$4,341,002.50	100%	0	\$0.00		0	\$
31409UEW1	CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0	\$
Total		37	\$6,352,143.90	100%	0	\$0.00		0	\$
31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0	\$
Total		23	\$5,610,892.13	100%	0	\$0.00		0	\$
31409UEZ4	INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0	\$
Total		48	\$11,849,616.55	100%	0	\$0.00		0	\$
31409UFA8	INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0	\$
Total		974	\$204,076,115.58	100%	0	\$0.00		0	\$
31409UFB6	INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0	\$
Total		536	\$101,388,089.80	100%	0	\$0.00		0	\$
31409UFC4	Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0	\$
Total		149	\$28,323,440.75	100%	0	\$0.00		0	\$
31409UFD2	Unavailable	29	\$6,351,494.45	100%	0	\$0.00	NA	0	\$
Total		29	\$6,351,494.45	100%	0	\$0.00		0	\$
31409UFF7	INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0	\$
Total		32	\$6,703,576.34	100%	0	\$0.00		0	\$
31409UFG5	INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0	\$
	Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0	\$
Total		338	\$86,783,099.09	100%	0	\$0.00		0	\$
31409UFH3	INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0	\$
	Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0	\$
Total		444	\$109,709,903.85	100%	0	\$0.00		0	\$
31409UFJ9	INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0	\$
Total		99	\$25,942,200.80	100%	0	\$0.00		0	\$

31409UFK6	Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0	\$
Total		114	\$21,831,853.50	100%	0	\$0.00		0	\$
31409UFL4	Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0	\$
Total		66	\$12,888,100.40	100%	0	\$0.00		0	\$
31409UFM2	Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0	\$
Total		59	\$10,305,319.29	100%	0	\$0.00		0	\$
31409UFN0	INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0	\$
	Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0	\$
Total		151	\$20,941,151.84	100%	0	\$0.00		0	\$
31409UFP5	INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0	\$
Total		21	\$1,430,350.36	100%	0	\$0.00		0	\$
31409UFQ3	INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0	\$
Total		88	\$5,973,082.29	100%	0	\$0.00		0	\$
31409UFR1	Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0	\$
Total		18	\$1,183,048.67	100%	0	\$0.00		0	\$
31409UFS9	INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0	\$
Total		48	\$4,707,549.65	100%	0	\$0.00		0	\$
31409UFT7	INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0	\$
Total		52	\$5,158,480.95	100%	0	\$0.00		0	\$
31409UFU4	INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0	\$
	Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0	\$
Total		42	\$12,217,378.17	100%	0	\$0.00		0	\$
31409UFW0	INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0	\$
Total		48	\$10,480,274.61	100%	0	\$0.00		0	\$
31409UFX8	INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0	\$
Total		60	\$10,283,436.68	100%	0	\$0.00		0	\$

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31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0	\$
Total		35	\$4,350,069.30	100%	0	\$0.00		0	\$
31409UFZ3	INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0	\$
Total		14	\$2,124,487.40	100%	0	\$0.00		0	\$
31409UR31	CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0	\$
Total		58	\$12,498,888.75	100%	0	\$0.00		0	\$
31409UR49	CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	0	\$
Total		47	\$10,917,974.91	100%	0	\$0.00		0	\$
31409UR56	CITIMORTGAGE, INC.	22	\$5,202,603.63	50.23%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	0	\$
Total		48	\$10,356,763.03	100%	0	\$0.00		0	\$
31409URU1	CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	0	\$
Total		54	\$10,282,114.25	100%	0	\$0.00		0	\$
31409URV9	CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA	0	\$
Total		34	\$7,384,911.36	100%	0	\$0.00		0	\$
31409URY3	CITIMORTGAGE, INC.	13	\$2,703,452.21	7.08%	0	\$0.00	NA	0	\$
	Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA	0	\$
Total		159	\$38,185,090.17	100%	0	\$0.00		0	\$
31409US22	Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	0	\$
Total		84	\$21,545,118.94	100%	0	\$0.00		0	\$
31409US30	Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA	0	\$
Total		237	\$58,895,683.70	100%	0	\$0.00		0	\$
31409US63	CITIMORTGAGE, INC.	7	\$1,365,574.00	14.24%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	0	\$
Total		52	\$9,591,289.03	100%	0	\$0.00		0	\$
31409USA4	CITIMORTGAGE, INC.	9	\$2,039,203.03	28.2%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	0	\$
Total		30	\$7,232,159.22	100%	0	\$0.00		0	\$

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31409USC0	Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	0	\$
Total		81	\$13,120,762.44	100%	0	\$0.00		0	\$
31409USD8	Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA	0	\$
Total		68	\$10,775,490.97	100%	0	\$0.00		0	\$
31409USE6	Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	0	\$
Total		64	\$9,127,627.77	100%	0	\$0.00		0	\$
31409USF3	Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	0	\$
Total		8	\$1,366,289.59	100%	0	\$0.00		0	\$
31409USG1	Unavailable	23	\$2,849,752.53	100%	0	\$0.00	NA	0	\$
Total		23	\$2,849,752.53	100%	0	\$0.00		0	\$
31409USH9	Unavailable	48	\$10,242,415.84	100%	0	\$0.00	NA	0	\$
Total		48	\$10,242,415.84	100%	0	\$0.00		0	\$
31409USL0	Unavailable	70	\$17,558,726.39	100%	0	\$0.00	NA	0	\$
Total		70	\$17,558,726.39	100%	0	\$0.00		0	\$
31409USM8	Unavailable	69	\$17,105,401.67	100%	0	\$0.00	NA	0	\$
Total		69	\$17,105,401.67	100%	0	\$0.00		0	\$
31409USN6	Unavailable	71	\$18,150,543.07	100%	0	\$0.00	NA	0	\$
Total		71	\$18,150,543.07	100%	0	\$0.00		0	\$
31409USP1	Unavailable	232	\$55,748,899.01	100%	0	\$0.00	NA	0	\$
Total		232	\$55,748,899.01	100%	0	\$0.00		0	\$
31409USS5	Unavailable	49	\$8,906,612.05	100%	0	\$0.00	NA	0	\$
Total		49	\$8,906,612.05	100%	0	\$0.00		0	\$
31409UST3	Unavailable	114	\$22,657,274.56	100%	0	\$0.00	NA	0	\$
Total		114	\$22,657,274.56	100%	0	\$0.00		0	\$
31409USU0	CITIMORTGAGE, INC.	2	\$643,700.00	6.95%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,614,159.86	93.05%	0	\$0.00	NA	0	\$
Total		42	\$9,257,859.86	100%	0	\$0.00		0	\$
31409USV8	CITIMORTGAGE, INC.	31	\$5,833,712.06	62.65%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,477,677.30	37.35%	0	\$0.00	NA	0	\$
Total		44	\$9,311,389.36	100%	0	\$0.00		0	\$

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31409USW6	CITIMORTGAGE, INC.	1	\$196,650.00	1.85%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,435,232.44	98.15%	0	\$0.00	NA	0	\$
Total		48	\$10,631,882.44	100%	0	\$0.00		0	\$
31409USX4	CITIMORTGAGE, INC.	31	\$6,836,061.64	60.02%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,554,304.71	39.98%	0	\$0.00	NA	0	\$
Total		52	\$11,390,366.35	100%	0	\$0.00		0	\$
31409USZ9	CITIMORTGAGE, INC.	23	\$4,809,302.28	9.9%	0	\$0.00	NA	0	\$
	Unavailable	192	\$43,753,625.99	90.1%	0	\$0.00	NA	0	\$
Total		215	\$48,562,928.27	100%	0	\$0.00		0	\$
31409UXV2	Unavailable	14	\$3,172,227.69	100%	0	\$0.00	NA	0	\$
Total		14	\$3,172,227.69	100%	0	\$0.00		0	\$
31409UXW0	Unavailable	25	\$3,356,424.86	100%	0	\$0.00	NA	0	\$
Total		25	\$3,356,424.86	100%	0	\$0.00		0	\$
31409UXX8	Unavailable	7	\$1,051,082.40	100%	0	\$0.00	NA	0	\$
Total		7	\$1,051,082.40	100%	0	\$0.00		0	\$
31409UXY6	Unavailable	17	\$2,400,509.05	100%	0	\$0.00	NA	0	\$
Total		17	\$2,400,509.05	100%	0	\$0.00		0	\$
31409UXZ3	Unavailable	4	\$460,161.82	100%	0	\$0.00	NA	0	\$
Total		4	\$460,161.82	100%	0	\$0.00		0	\$
31409UY25	KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA	0	\$
Total		20	\$2,070,139.04	100%	0	\$0.00		0	\$
31409UY33	Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0	\$
Total		7	\$1,413,263.33	100%	0	\$0.00		0	\$
31409UY41	Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0	\$
Total		11	\$1,650,728.48	100%	0	\$0.00		0	\$
31409UY58	Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA	0	\$
Total		41	\$3,967,779.48	100%	0	\$0.00		0	\$
31409UY66	IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0	\$
Total		53	\$7,062,634.35	100%	0	\$0.00		0	\$
31409UY74		4	\$820,428.00	23.55%	0	\$0.00	NA	0	\$

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

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31409UZP5		Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0	\$
Total			29	\$5,351,978.30	100%	0	\$0.00		0	\$
31409UZG3		IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0	\$
Total			9	\$1,903,310.00	100%	0	\$0.00		0	\$
31409UZH1		Unavailable	9	\$2,015,550.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,015,550.00	100%	0	\$0.00		0	\$
31409V2A0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0	\$
Total			61	\$5,474,011.45	100%	0	\$0.00		0	\$
31409V2B8		LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	1	\$259,088.11	NA	0	\$
		Unavailable	684	\$158,857,385.90	90.23%	10	\$2,293,935.24	NA	0	\$
Total			763	\$176,052,473.58	100%	11	\$2,553,023.35		0	\$
31409V2C6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,734,417.99	10.71%	2	\$229,649.74	NA	0	\$
		Unavailable	370	\$47,820,158.68	89.29%	2	\$261,113.83	NA	0	\$
Total			414	\$53,554,576.67	100%	4	\$490,763.57		0	\$
31409V2D4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0	\$
		Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0	\$
Total			164	\$11,740,918.27	100%	0	\$0.00		0	\$
31409V2E2		LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%	1	\$84,290.03	NA	0	\$
		Unavailable	195	\$19,406,457.12	85.61%	2	\$202,225.44	NA	0	\$
Total			228	\$22,668,833.61	100%	3	\$286,515.47		0	\$
31409V2F9		LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90	10.01%	0	\$0.00	NA	0	\$
		Unavailable	25	\$8,300,243.08	89.99%	0	\$0.00	NA	0	\$
Total			28	\$9,223,162.98	100%	0	\$0.00		0	\$
31409V2G7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$9,305,910.72	36.43%	2	\$339,507.50	NA	0	\$
		Unavailable	72	\$16,237,532.26	63.57%	3	\$557,255.60	NA	0	\$
Total			113	\$25,543,442.98	100%	5	\$896,763.10		0	\$

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

		SECURITIES CORP.								
Total			60	\$13,010,155.37	100%	0	\$0.00		0	\$
31409V2U6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$10,539,328.77	100%	0	\$0.00	NA	0	\$
Total			41	\$10,539,328.77	100%	0	\$0.00		0	\$
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100%	0	\$0.00	NA	0	\$
Total			105	\$25,386,555.27	100%	0	\$0.00		0	\$
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0	\$0.00	NA	0	\$
Total			39	\$2,614,657.00	100%	0	\$0.00		0	\$
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0	\$0.00	NA	0	\$
Total			22	\$2,159,811.74	100%	0	\$0.00		0	\$
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100%	0	\$0.00	NA	0	\$
Total			28	\$3,641,452.23	100%	0	\$0.00		0	\$
31409V3B7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,402,650.35	100%	0	\$0.00	NA	0	\$
Total			20	\$4,402,650.35	100%	0	\$0.00		0	\$
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0	\$0.00	NA	0	\$
Total			20	\$3,188,090.50	100%	0	\$0.00		0	\$
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	\$5,467,556.95	100%	0	\$0.00	NA	0	\$
Total			26	\$5,467,556.95	100%	0	\$0.00		0	\$
31409V3E1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$11,213,696.51	100%	0	\$0.00	NA	0	\$
Total			76	\$11,213,696.51	100%	0	\$0.00		0	\$

31409V3F8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,634,483.99	100%	0	\$0.00	NA	0	\$
Total		23	\$1,634,483.99	100%	0	\$0.00		0	\$
31409V3G6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,365,844.03	100%	0	\$0.00	NA	0	\$
Total		6	\$1,365,844.03	100%	0	\$0.00		0	\$
31409V3H4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$2,751,166.61	100%	0	\$0.00	NA	0	\$
Total		16	\$2,751,166.61	100%	0	\$0.00		0	\$
31409V3J0	EMC MORTGAGE CORPORATION	9	\$2,518,322.25	100%	0	\$0.00	NA	0	\$
Total		9	\$2,518,322.25	100%	0	\$0.00		0	\$
31409V3K7	EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0	\$
Total		56	\$12,461,364.55	100%	0	\$0.00		0	\$
31409V3L5	EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	0	\$0.00	NA	0	\$
Total		172	\$35,966,020.75	100%	0	\$0.00		0	\$
31409V3M3	EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	0	\$0.00	NA	0	\$
Total		123	\$24,158,906.62	100%	0	\$0.00		0	\$
31409V3N1	EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	2	\$242,317.00	NA	0	\$
Total		39	\$7,557,335.72	100%	2	\$242,317.00		0	\$
31409V3P6	EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	0	\$
Total		10	\$1,717,601.24	100%	0	\$0.00		0	\$
31409V3Q4	EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0	\$
Total		13	\$1,654,664.84	100%	0	\$0.00		0	\$
31409V3R2	EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0	\$
Total		32	\$3,990,642.91	100%	0	\$0.00		0	\$

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31409V3S0	EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0	\$
Total		15	\$1,350,397.31	100%	0	\$0.00		0	\$
31409V3T8	EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA	0	\$
Total		19	\$4,647,091.55	100%	0	\$0.00		0	\$
31409V3U5	EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0	\$
Total		194	\$36,279,928.18	100%	0	\$0.00		0	\$
31409V3V3	EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	1	\$105,286.73	NA	0	\$
Total		338	\$60,325,297.75	100%	1	\$105,286.73		0	\$
31409V3W1	EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA	0	\$
Total		467	\$74,334,212.73	100%	0	\$0.00		0	\$
31409V3X9	EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	1	\$130,533.51	NA	1	\$130,533.51
Total		166	\$24,848,744.69	100%	1	\$130,533.51		1	\$130,533.51
31409V3Y7	EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	3	\$448,146.76	NA	0	\$
Total		103	\$14,775,359.17	100%	3	\$448,146.76		0	\$
31409V3Z4	EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	1	\$218,281.81	NA	0	\$
Total		106	\$16,751,261.81	100%	1	\$218,281.81		0	\$
31409V4A8	EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	3	\$488,457.60	NA	0	\$
Total		69	\$9,023,489.51	100%	3	\$488,457.60		0	\$
31409V4B6	EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	1	\$77,117.33	NA	0	\$
Total		104	\$15,862,338.89	100%	1	\$77,117.33		0	\$
31409V4C4	EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	1	\$74,215.39	NA	0	\$
Total		79	\$9,637,409.75	100%	1	\$74,215.39		0	\$
31409V5D1	DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100%	0	\$0.00	NA	0	\$

Total			12	\$2,625,781.02	100%	0	\$0.00		0	\$
31409V5E9		DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA	0	\$
Total			13	\$2,613,201.98	100%	0	\$0.00		0	\$
31409V5F6		DLJ MORTGAGE CAPITAL INC.	31	\$5,394,627.13	100%	0	\$0.00	NA	0	\$
Total			31	\$5,394,627.13	100%	0	\$0.00		0	\$
31409V5G4		DLJ MORTGAGE CAPITAL INC.	21	\$3,000,341.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,000,341.00	100%	0	\$0.00		0	\$
31409V5H2		DLJ MORTGAGE CAPITAL INC.	17	\$1,428,584.93	100%	0	\$0.00	NA	0	\$
Total			17	\$1,428,584.93	100%	0	\$0.00		0	\$
31409V5J8		DLJ MORTGAGE CAPITAL INC.	27	\$2,310,716.21	100%	0	\$0.00	NA	0	\$
Total			27	\$2,310,716.21	100%	0	\$0.00		0	\$
31409V5K5		DLJ MORTGAGE CAPITAL INC.	24	\$2,031,190.42	100%	0	\$0.00	NA	0	\$
Total			24	\$2,031,190.42	100%	0	\$0.00		0	\$
31409V5L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,016,935.55	100%	0	\$0.00	NA	0	\$
Total			9	\$1,016,935.55	100%	0	\$0.00		0	\$
31409V5M1		DLJ MORTGAGE CAPITAL INC.	19	\$2,546,409.91	100%	0	\$0.00	NA	0	\$
Total			19	\$2,546,409.91	100%	0	\$0.00		0	\$
31409V5N9		DLJ MORTGAGE CAPITAL INC.	32	\$4,290,040.20	100%	0	\$0.00	NA	0	\$
Total			32	\$4,290,040.20	100%	0	\$0.00		0	\$
31409V5P4		DLJ MORTGAGE CAPITAL INC.	27	\$3,604,332.19	100%	0	\$0.00	NA	0	\$
Total			27	\$3,604,332.19	100%	0	\$0.00		0	\$
31409V5Q2		DLJ MORTGAGE CAPITAL INC.	15	\$4,121,782.84	100%	0	\$0.00	NA	0	\$
Total			15	\$4,121,782.84	100%	0	\$0.00		0	\$
31409V5R0			77	\$20,387,547.31	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
Total			77	\$20,387,547.31	100%	0	\$0.00		0	\$
31409V5S8		DLJ MORTGAGE CAPITAL INC.	70	\$18,271,831.28	100%	1	\$337,155.34	NA	1	\$337,155
Total			70	\$18,271,831.28	100%	1	\$337,155.34		1	\$337,155
31409V5T6		DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	2	\$495,113.60	NA	1	\$285,872
Total			61	\$15,392,009.52	100%	2	\$495,113.60		1	\$285,872
31409V5U3		DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100%	1	\$379,558.30	NA	1	\$379,558
Total			7	\$1,915,358.81	100%	1	\$379,558.30		1	\$379,558
31409V5V1		DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0	\$0.00	NA	0	\$
Total			18	\$4,553,285.80	100%	0	\$0.00		0	\$
31409V5X7		DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100%	0	\$0.00	NA	0	\$
Total			18	\$5,101,046.45	100%	0	\$0.00		0	\$
31409V5Y5		DLJ MORTGAGE CAPITAL INC.	22	\$6,114,535.79	100%	0	\$0.00	NA	0	\$
Total			22	\$6,114,535.79	100%	0	\$0.00		0	\$
31409V5Z2		DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	0	\$
Total			21	\$5,767,685.77	100%	0	\$0.00		0	\$
31409V6K4		DLJ MORTGAGE CAPITAL INC.	2	\$721,802.65	100%	0	\$0.00	NA	0	\$
Total			2	\$721,802.65	100%	0	\$0.00		0	\$
31409V6L2		DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	0	\$
Total			18	\$6,361,599.78	100%	0	\$0.00		0	\$
31409V6M0		DLJ MORTGAGE CAPITAL INC.	29	\$10,190,883.65	100%	0	\$0.00	NA	0	\$
Total			29	\$10,190,883.65	100%	0	\$0.00		0	\$
31409V6N8		DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	0	\$
Total			6	\$2,001,759.26	100%	0	\$0.00		0	\$

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31409VAA1	BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0	\$
Total		181	\$46,807,714.40	100%	0	\$0.00		0	\$
31409VAB9	BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0	\$
	Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0	\$
Total		103	\$5,495,610.69	100%	0	\$0.00		0	\$
31409VAC7	BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0	\$
Total		48	\$4,378,124.59	100%	0	\$0.00		0	\$
31409VAD5	BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0	\$
Total		33	\$4,299,900.23	100%	0	\$0.00		0	\$
31409VAG8	BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0	\$
Total		18	\$4,508,206.48	100%	0	\$0.00		0	\$
31409VAH6	BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0	\$
Total		28	\$6,877,480.98	100%	0	\$0.00		0	\$
31409VAJ2	BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0	\$
Total		287	\$44,287,200.94	100%	0	\$0.00		0	\$
31409VAR4	BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0	\$
Total		24	\$5,875,130.00	100%	0	\$0.00		0	\$
31409VAS2	BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0	\$
Total		97	\$25,312,357.00	100%	0	\$0.00		0	\$

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31409VAT0	BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA	0	\$
	Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA	0	\$
Total		10	\$1,958,520.00	100%	0	\$0.00		0	\$
31409VAU7	BANK OF AMERICA NA	31	\$7,218,770.00	46.17%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,416,294.51	53.83%	0	\$0.00	NA	0	\$
Total		61	\$15,635,064.51	100%	0	\$0.00		0	\$
31409VAV5	BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,988,126.73	26.48%	0	\$0.00	NA	0	\$
Total		144	\$33,939,440.54	100%	0	\$0.00		0	\$
31409VAW3	BANK OF AMERICA NA	218	\$45,827,576.05	74.35%	0	\$0.00	NA	0	\$
	Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA	0	\$
Total		280	\$61,635,189.68	100%	0	\$0.00		0	\$
31409VAX1	BANK OF AMERICA NA	3	\$754,635.00	21.92%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,687,691.56	78.08%	0	\$0.00	NA	0	\$
Total		17	\$3,442,326.56	100%	0	\$0.00		0	\$
31409VBH5	CHASE HOME FINANCE	1	\$97,753.87	9.61%	0	\$0.00	NA	0	\$
	Unavailable	10	\$919,307.85	90.39%	0	\$0.00	NA	0	\$
Total		11	\$1,017,061.72	100%	0	\$0.00		0	\$
31409VBJ1	CHASE HOME FINANCE	4	\$531,541.91	44.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$672,735.98	55.86%	0	\$0.00	NA	0	\$
Total		9	\$1,204,277.89	100%	0	\$0.00		0	\$
31409VBK8	CHASE HOME FINANCE	8	\$629,712.73	44.6%	0	\$0.00	NA	0	\$
	Unavailable	10	\$782,296.49	55.4%	0	\$0.00	NA	0	\$
Total		18	\$1,412,009.22	100%	0	\$0.00		0	\$
31409VBL6	CHASE HOME FINANCE	4	\$752,177.05	50.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$737,657.08	49.51%	0	\$0.00	NA	0	\$
Total		7	\$1,489,834.13	100%	0	\$0.00		0	\$
31409VBM4	CHASE HOME	16	\$2,157,165.75	74.14%	0	\$0.00	NA	0	\$

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		FINANCE								
		Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0	\$
Total			22	\$2,909,649.87	100%	0	\$0.00		0	\$
31409VBN2		INDEPENDENT BANK CORPORATION	13	\$1,423,460.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,423,460.00	100%	0	\$0.00		0	\$
31409VBP7		INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,192,300.00	100%	0	\$0.00		0	\$
31409VBQ5		INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0	\$
Total			11	\$1,619,791.64	100%	0	\$0.00		0	\$
31409VBR3		INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,156,725.00	100%	0	\$0.00		0	\$
31409VCL5		CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0	\$
Total			8	\$1,512,800.25	100%	0	\$0.00		0	\$
31409VCN1		CHEVY CHASE BANK FSB	20	\$6,532,433.34	100%	0	\$0.00	NA	0	\$
Total			20	\$6,532,433.34	100%	0	\$0.00		0	\$
31409VCP6		CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0	\$
Total			48	\$12,908,474.12	100%	0	\$0.00		0	\$
31409VCQ4		CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0	\$0.00	NA	0	\$
Total			7	\$1,766,296.54	100%	0	\$0.00		0	\$
31409VCR2		WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0	\$
Total			11	\$1,131,663.35	100%	0	\$0.00		0	\$
31409VCS0		COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0	\$
Total			31	\$2,000,961.25	100%	0	\$0.00		0	\$
31409VCT8		COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0	\$
Total			24	\$1,558,443.76	100%	0	\$0.00		0	\$
31409VCU5		COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0	\$
Total			28	\$3,644,381.83	100%	0	\$0.00		0	\$
31409VCV3		COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0	\$
Total			12	\$2,113,555.80	100%	0	\$0.00		0	\$
31409VCW1		COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0	\$
Total			93	\$16,801,897.18	100%	0	\$0.00		0	\$
31409VCX9		COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0	\$
Total			89	\$14,696,865.95	100%	0	\$0.00		0	\$
31409VCY7		COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0	\$
Total			12	\$1,665,009.56	100%	0	\$0.00		0	\$
31409VCZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0	\$
Total			4	\$655,067.96	100%	0	\$0.00		0	\$
31409VE25		MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0	\$
Total			58	\$11,857,644.68	100%	0	\$0.00		0	\$
31409VE33		MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0	\$
Total			65	\$11,372,985.04	100%	0	\$0.00		0	\$
31409VE41		MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	0	\$

Total			42	\$7,479,598.04	100%	0	\$0.00		0	\$
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0	\$
Total			49	\$7,739,273.71	100%	0	\$0.00		0	\$
31409VE90		Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	0	\$
Total			6	\$1,209,855.35	100%	0	\$0.00		0	\$
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0	\$
Total			37	\$5,138,961.72	100%	0	\$0.00		0	\$
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,803,892.43	100%	0	\$0.00		0	\$
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	1	\$182,327.60	NA	0	\$
Total			19	\$3,019,300.92	100%	1	\$182,327.60		0	\$
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0	\$
Total			12	\$1,183,270.72	100%	0	\$0.00		0	\$
31409VER0		CHASE HOME FINANCE	4	\$469,526.48	45.37%	1	\$65,691.76	NA	0	\$
		Unavailable	5	\$565,464.21	54.63%	0	\$0.00	NA	0	\$
Total			9	\$1,034,990.69	100%	1	\$65,691.76		0	\$
31409VES8		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,659,713.11	100%	0	\$0.00	NA	0	\$
Total			18	\$3,659,713.11	100%	0	\$0.00		0	\$
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0	\$
Total			24	\$4,399,085.70	100%	0	\$0.00		0	\$
31409VEU3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,989,091.43	100%	0	\$0.00	NA	0	\$
Total			11	\$1,989,091.43	100%	0	\$0.00		0	\$
31409VEV1			26	\$1,502,410.11	100%	0	\$0.00	NA	0	\$

		CITIZENS BANK MORTGAGE CORPORATION								
Total			26	\$1,502,410.11	100%	0	\$0.00		0	\$
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0	\$
Total			18	\$4,129,106.89	100%	0	\$0.00		0	\$
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0	\$
Total			80	\$17,999,962.71	100%	0	\$0.00		0	\$
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0	\$
Total			27	\$5,798,414.67	100%	0	\$0.00		0	\$
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0	\$
Total			46	\$9,896,000.29	100%	0	\$0.00		0	\$
31409VFA6		Unavailable	24	\$4,792,581.24	100%	1	\$137,935.36	NA	0	\$
Total			24	\$4,792,581.24	100%	1	\$137,935.36		0	\$
31409VFB4		Unavailable	15	\$2,496,144.86	100%	0	\$0.00	NA	0	\$
Total			15	\$2,496,144.86	100%	0	\$0.00		0	\$
31409VFC2		Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA	0	\$
Total			23	\$3,562,709.30	100%	0	\$0.00		0	\$
31409VFD0		Unavailable	20	\$3,241,328.54	100%	1	\$97,359.87	NA	0	\$
Total			20	\$3,241,328.54	100%	1	\$97,359.87		0	\$
31409VFE8		Unavailable	11	\$1,924,052.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,924,052.18	100%	0	\$0.00		0	\$
31409VFJ7		FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0	\$
Total			6	\$1,009,695.00	100%	0	\$0.00		0	\$
31409VFK4		FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0	\$
Total			7	\$1,002,269.00	100%	0	\$0.00		0	\$
31409VFL2		FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$460,000.00	46%	0	\$0.00	NA	0	\$
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$
31409VFM0		FREEDOM MORTGAGE CORP.	6	\$749,400.00	74.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$252,000.00	25.16%	0	\$0.00	NA	0	\$
Total			7	\$1,001,400.00	100%	0	\$0.00		0	\$
31409VFN8		FREEDOM MORTGAGE CORP.	4	\$920,600.00	81.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0	\$
Total			5	\$1,124,600.00	100%	0	\$0.00		0	\$
31409VGA5		HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%	0	\$0.00	NA	0	\$
Total			4	\$1,228,857.21	100%	0	\$0.00		0	\$
31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0	\$
Total			24	\$5,049,293.79	100%	0	\$0.00		0	\$
31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0	\$
Total			10	\$1,427,550.09	100%	0	\$0.00		0	\$
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	1	\$202,572.89	NA	0	\$
Total			69	\$14,423,531.43	100%	1	\$202,572.89		0	\$
31409VK36		AMSOUTH BANK	29	\$4,387,870.46	100%	0	\$0.00	NA	0	\$
Total			29	\$4,387,870.46	100%	0	\$0.00		0	\$
31409VK44		WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0	\$
Total			31	\$7,016,140.23	100%	0	\$0.00		0	\$
31409VK51			57	\$14,672,637.05	72.65%	1	\$246,118.32	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0	\$
Total			84	\$20,196,910.18	100%	1	\$246,118.32		0	\$
31409VK69		WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0	\$
Total			31	\$3,167,622.61	100%	0	\$0.00		0	\$
31409VK77		WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0	\$
Total			31	\$2,552,201.02	100%	0	\$0.00		0	\$
31409VK85		Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0	\$
Total			34	\$6,154,063.56	100%	0	\$0.00		0	\$
31409VK93		Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0	\$
Total			35	\$6,700,071.62	100%	0	\$0.00		0	\$
31409VKU6		Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0	\$
Total			81	\$5,675,745.19	100%	0	\$0.00		0	\$
31409VKV4		Unavailable	174	\$9,725,501.27	100%	0	\$0.00	NA	0	\$
Total			174	\$9,725,501.27	100%	0	\$0.00		0	\$
31409VKW2		Unavailable	214	\$8,646,289.46	100%	0	\$0.00	NA	0	\$
Total			214	\$8,646,289.46	100%	0	\$0.00		0	\$
31409VKX0		Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0	\$
Total			19	\$916,807.91	100%	0	\$0.00		0	\$
31409VKY8		Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0	\$
Total			23	\$1,200,280.36	100%	0	\$0.00		0	\$
31409VKZ5		Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0	\$
Total			19	\$992,376.31	100%	0	\$0.00		0	\$
31409VL27		STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0	\$
Total			10	\$1,011,542.49	100%	0	\$0.00		0	\$
31409VL35		UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,156,753.00	72.9%	1	\$133,789.61	NA	0	\$
Total			20	\$2,958,403.00	100%	1	\$133,789.61		0	\$
31409VL43		UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0	\$
Total			15	\$2,155,188.00	100%	0	\$0.00		0	\$
31409VLA9		Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0	\$
Total			55	\$9,830,984.61	100%	0	\$0.00		0	\$
31409VLB7		Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0	\$
Total			272	\$45,696,544.33	100%	0	\$0.00		0	\$
31409VLC5		Unavailable	57	\$7,848,412.05	100%	0	\$0.00	NA	0	\$
Total			57	\$7,848,412.05	100%	0	\$0.00		0	\$
31409VLD3		Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0	\$
Total			45	\$5,477,501.58	100%	0	\$0.00		0	\$
31409VLE1		Unavailable	42	\$4,082,076.91	100%	1	\$5,798.83	NA	1	\$5,798.83
Total			42	\$4,082,076.91	100%	1	\$5,798.83		1	\$5,798.83
31409VLQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,133,799.35	47.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,273,238.48	52.9%	0	\$0.00	NA	0	\$
Total			13	\$2,407,037.83	100%	0	\$0.00		0	\$
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0	\$
Total			15	\$1,178,975.69	100%	0	\$0.00		0	\$
31409VLS0		STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0	\$
Total			18	\$2,093,181.17	100%	0	\$0.00		0	\$
31409VLT8		STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0	\$
Total			27	\$1,596,021.20	100%	0	\$0.00		0	\$
31409VLU5		STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0	\$

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Total			26	\$2,188,871.35	100%	0	\$0.00		0	\$
31409VLV3		STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0	\$
Total			11	\$1,025,443.64	100%	0	\$0.00		0	\$
31409VLW1		STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0	\$
Total			8	\$1,023,207.72	100%	0	\$0.00		0	\$
31409VLX9		STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0	\$
Total			8	\$1,376,473.44	100%	0	\$0.00		0	\$
31409VLY7		STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0	\$
Total			64	\$13,005,334.86	100%	0	\$0.00		0	\$
31409VM26		CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0	\$
Total			17	\$2,186,408.41	100%	0	\$0.00		0	\$
31409VM34		CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0	\$
Total			12	\$1,828,062.43	100%	0	\$0.00		0	\$
31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	2	\$408,423.40	NA	1	\$234,390
Total			435	\$93,138,817.25	100%	2	\$408,423.40		1	\$234,390
31409VMP5		NEXSTAR FINANCIAL CORPORATION	11	\$1,941,948.83	100%	1	\$406,358.78	NA	0	\$
Total			11	\$1,941,948.83	100%	1	\$406,358.78		0	\$
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,157,815.00	100%	0	\$0.00		0	\$
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0	\$
Total			14	\$1,637,841.48	100%	0	\$0.00		0	\$
31409VMS9		CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0	\$
Total			33	\$2,296,612.25	100%	0	\$0.00		0	\$
31409VMT7			48	\$4,771,652.53	100%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE								
Total			48	\$4,771,652.53	100%	0	\$0.00		0	\$
31409VMU4		CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	0	\$
Total			31	\$2,419,485.01	100%	0	\$0.00		0	\$
31409VMV2		CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0	\$
Total			14	\$1,580,290.53	100%	0	\$0.00		0	\$
31409VMW0		CHASE HOME FINANCE	33	\$4,382,150.97	100%	1	\$127,682.48	NA	0	\$
Total			33	\$4,382,150.97	100%	1	\$127,682.48		0	\$
31409VMX8		CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0	\$
Total			90	\$11,809,873.31	100%	0	\$0.00		0	\$
31409VMY6		CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0	\$
Total			95	\$20,656,870.61	100%	0	\$0.00		0	\$
31409VMZ3		CHASE HOME FINANCE	87	\$16,946,869.98	100%	3	\$658,845.20	NA	0	\$
Total			87	\$16,946,869.98	100%	3	\$658,845.20		0	\$
31409VP23		GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0	\$
Total			20	\$2,791,246.01	100%	0	\$0.00		0	\$
31409VPB3		PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	100%	0	\$0.00	NA	0	\$
Total			40	\$9,412,643.99	100%	0	\$0.00		0	\$
31409VPC1		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,906,246.42	100%	0	\$0.00	NA	0	\$
Total			22	\$3,906,246.42	100%	0	\$0.00		0	\$
31409VPD9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,428,179.03	100%	0	\$0.00	NA	0	\$
Total			24	\$4,428,179.03	100%	0	\$0.00		0	\$

31409VPE7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,668,092.06	100%	0	\$0.00	NA	0	\$
Total		20	\$4,668,092.06	100%	0	\$0.00		0	\$
31409VPF4	PROVIDENT FUNDING ASSOCIATES, L.P.	160	\$38,294,161.22	100%	0	\$0.00	NA	0	\$
Total		160	\$38,294,161.22	100%	0	\$0.00		0	\$
31409VPG2	PROVIDENT FUNDING ASSOCIATES, L.P.	146	\$35,320,833.90	100%	0	\$0.00	NA	0	\$
Total		146	\$35,320,833.90	100%	0	\$0.00		0	\$
31409VPH0	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,756,311.04	100%	0	\$0.00	NA	0	\$
Total		14	\$2,756,311.04	100%	0	\$0.00		0	\$
31409VPJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,125,292.88	100%	0	\$0.00	NA	0	\$
Total		21	\$5,125,292.88	100%	0	\$0.00		0	\$
31409VPK3	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,744,784.08	100%	0	\$0.00	NA	0	\$
Total		10	\$1,744,784.08	100%	0	\$0.00		0	\$
31409VPN7	GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	0	\$0.00	NA	0	\$
Total		93	\$10,598,528.66	100%	0	\$0.00		0	\$
31409VPP2	GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0	\$
Total		36	\$5,821,023.30	100%	0	\$0.00		0	\$
31409VPQ0	GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	1	\$341,767.19	NA	0	\$
Total		350	\$97,926,394.32	100%	1	\$341,767.19		0	\$
31409VPR8		114	\$29,436,676.46	100%	0	\$0.00	NA	0	\$

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			114	\$29,436,676.46	100%	0	\$0.00	0	\$	
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0	\$
Total			28	\$5,416,165.75	100%	0	\$0.00	0	\$	
31409VPT4		GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	1	\$115,049.47	NA	0	\$
Total			134	\$15,714,684.98	100%	1	\$115,049.47	0	\$	
31409VPU1		GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0	\$
Total			59	\$9,588,384.54	100%	0	\$0.00	0	\$	
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0	\$
Total			383	\$106,721,522.31	100%	0	\$0.00	0	\$	
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0	\$
Total			49	\$6,085,572.78	100%	0	\$0.00	0	\$	
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	1	\$409,935.05	NA	1	\$409,935.05
Total			285	\$80,556,801.54	100%	1	\$409,935.05	1	\$409,935.05	
31409VPY3		GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	0	\$0.00	NA	0	\$
Total			76	\$14,515,068.31	100%	0	\$0.00	0	\$	
31409VPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,342,026.08	100%	0	\$0.00	NA	0	\$
Total			19	\$4,342,026.08	100%	0	\$0.00	0	\$	
31409VQJ5		STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0	\$0.00	NA	0	\$

Total			14	\$2,100,539.98	100%	0	\$0.00		0	\$
31409VQK2		STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0	\$
Total			40	\$2,999,588.78	100%	0	\$0.00		0	\$
31409VQR7		Unavailable	4	\$696,308.55	100%	0	\$0.00	NA	0	\$
Total			4	\$696,308.55	100%	0	\$0.00		0	\$
31409VQS5		Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0	\$
Total			13	\$2,317,586.54	100%	0	\$0.00		0	\$
31409VQT3		Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0	\$
Total			66	\$9,598,390.46	100%	0	\$0.00		0	\$
31409VQV8		PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	0	\$0.00	NA	0	\$
Total			178	\$30,184,694.79	100%	0	\$0.00		0	\$
31409VR39		CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	1	\$129,127.39	NA	1	\$129,127.39
		Unavailable	2,897	\$616,005,877.50	58.66%	0	\$0.00	NA	0	\$
Total			5,352	\$1,050,055,508.35	100%	1	\$129,127.39		1	\$129,127.39
31409VR47		CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0	\$
		Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	0	\$
Total			201	\$40,739,912.97	100%	0	\$0.00		0	\$
31409VR54		CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0	\$
		Unavailable	170	\$35,809,652.49	45.19%	0	\$0.00	NA	0	\$
Total			378	\$79,246,246.91	100%	0	\$0.00		0	\$
31409VR88		CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,481,998.91	95.35%	0	\$0.00	NA	0	\$
Total			73	\$15,188,115.31	100%	0	\$0.00		0	\$
31409VR96		CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	0	\$
Total			9	\$1,929,745.55	100%	0	\$0.00		0	\$
31409VRX3		Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	0	\$
Total			57	\$14,603,792.01	100%	0	\$0.00		0	\$

31409VRY1	WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	0	\$
Total		17	\$4,449,425.44	100%	0	\$0.00		0	\$
31409VRZ8	WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0	\$
Total		20	\$4,583,746.93	100%	0	\$0.00		0	\$
31409VSA2	CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0	\$
Total		38	\$7,485,079.22	100%	0	\$0.00		0	\$
31409VSD6	GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0	\$
Total		18	\$7,185,658.42	100%	0	\$0.00		0	\$
31409VSE4	GOLDMAN SACHS MORTGAGE COMPANY	132	\$52,654,258.77	100%	0	\$0.00	NA	0	\$
Total		132	\$52,654,258.77	100%	0	\$0.00		0	\$
31409VSF1	GOLDMAN SACHS MORTGAGE COMPANY	43	\$16,931,586.70	100%	0	\$0.00	NA	0	\$
Total		43	\$16,931,586.70	100%	0	\$0.00		0	\$
31409VSJ3	GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0	\$
Total		16	\$4,100,027.54	100%	0	\$0.00		0	\$
31409VSK0	GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0	\$
Total		98	\$23,578,223.50	100%	0	\$0.00		0	\$
31409VSL8	GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0	\$
Total		164	\$34,461,347.64	100%	0	\$0.00		0	\$
31409VSM6	GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0	\$

Total			28	\$5,727,781.55	100%	0	\$0.00		0	\$
31409VT29		Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0	\$
Total			12	\$780,575.54	100%	0	\$0.00		0	\$
31409VT45		HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0	\$
Total			6	\$1,001,050.00	100%	0	\$0.00		0	\$
31409VT52		HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0	\$
Total			8	\$999,950.00	100%	0	\$0.00		0	\$
31409VT60		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	39.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$601,650.00	60.07%	0	\$0.00	NA	0	\$
Total			3	\$1,001,650.00	100%	0	\$0.00		0	\$
31409VTX1		Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0	\$
Total			207	\$21,121,677.50	100%	0	\$0.00		0	\$
31409VTY9		Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0	\$
Total			46	\$9,772,852.72	100%	0	\$0.00		0	\$
31409VTZ6		Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0	\$
Total			19	\$1,776,731.28	100%	0	\$0.00		0	\$
31409VVM2		WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	1	\$113,204.77	NA	0	\$
		Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	\$
Total			122	\$16,912,389.27	100%	1	\$113,204.77		0	\$
31409VVN0		PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0	\$
Total			54	\$13,623,530.38	100%	0	\$0.00		0	\$
31409VVP5		PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0	\$
Total			92	\$15,074,055.68	100%	0	\$0.00		0	\$
31409VVQ3		FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0	\$
Total			18	\$2,575,312.01	100%	0	\$0.00		0	\$

31409VY31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0	\$0.00	NA	0	\$
Total			5	\$838,065.62	100%	0	\$0.00		0	\$
31409VY49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20	100%	0	\$0.00	NA	0	\$
Total			28	\$4,903,923.20	100%	0	\$0.00		0	\$
31409VY64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100%	0	\$0.00	NA	0	\$
Total			77	\$18,437,098.08	100%	0	\$0.00		0	\$
31409VY72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100%	0	\$0.00	NA	0	\$
Total			14	\$3,084,775.09	100%	0	\$0.00		0	\$
31409VY80		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100%	0	\$0.00	NA	0	\$
Total			404	\$94,474,857.81	100%	0	\$0.00		0	\$
31409VY98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%	0	\$0.00	NA	0	\$
Total			14	\$2,620,782.97	100%	0	\$0.00		0	\$
31409VYX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0	\$
Total			15	\$1,058,546.17	100%	0	\$0.00		0	\$
31409VYY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%	0	\$0.00	NA	0	\$
Total			4	\$1,110,424.45	100%	0	\$0.00		0	\$
31409VYZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100%	0	\$0.00	NA	0	\$
Total			8	\$1,338,580.26	100%	0	\$0.00		0	\$
31409VZ71		LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$10,573,683.99	58.34%	1	\$209,058.84	NA	0	\$
Total			83	\$18,123,190.22	100%	1	\$209,058.84		0	\$
31409VZ89		LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,148,370.30	13.92%	2	\$567,281.09	NA	0	\$
		Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0	\$
Total			253	\$58,555,848.28	100%	2	\$567,281.09		0	\$
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0	\$
Total			96	\$12,657,281.77	100%	0	\$0.00		0	\$
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50	100%	0	\$0.00	NA	0	\$
Total			178	\$35,985,106.50	100%	0	\$0.00		0	\$
31409VZK2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,404,677.52	100%	0	\$0.00	NA	0	\$
Total			6	\$1,404,677.52	100%	0	\$0.00		0	\$
31409VZM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,506,389.79	100%	0	\$0.00	NA	0	\$
Total			9	\$1,506,389.79	100%	0	\$0.00		0	\$
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$921,773.43	100%	0	\$0.00	NA	0	\$
Total			3	\$921,773.43	100%	0	\$0.00		0	\$
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93	100%	0	\$0.00	NA	0	\$
Total			49	\$13,216,438.93	100%	0	\$0.00		0	\$
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	62	\$8,930,596.16	100%	0	\$0.00	NA	0	\$
Total			62	\$8,930,596.16	100%	0	\$0.00		0	\$
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96	100%	0	\$0.00	NA	0	\$
Total			49	\$4,776,640.96	100%	0	\$0.00		0	\$

31409VZT3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$6,443,055.03	100%	0	\$0.00	NA	0	\$
Total		73	\$6,443,055.03	100%	0	\$0.00		0	\$
31409VZU0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$2,485,997.76	100%	0	\$0.00	NA	0	\$
Total		38	\$2,485,997.76	100%	0	\$0.00		0	\$
31409VZV8	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97	15.58%	1	\$358,685.79	NA	0	\$
	Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0	\$
Total		144	\$31,851,850.75	100%	1	\$358,685.79		0	\$
31409VZW6	LEHMAN BROTHERS HOLDINGS, INC.	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0	\$
	Unavailable	527	\$113,075,988.20	89.11%	7	\$1,804,565.85	NA	0	\$
Total		593	\$126,900,017.02	100%	7	\$1,804,565.85		0	\$
31409WB34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0	\$
Total		15	\$3,980,881.29	100%	0	\$0.00		0	\$
31409WB59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0	\$
Total		23	\$5,476,469.22	100%	0	\$0.00		0	\$
31409WB67	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,531,140.70	100%	1	\$358,736.43	NA	0	\$
Total		22	\$5,531,140.70	100%	1	\$358,736.43		0	\$
31409WB75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0	\$
Total		6	\$1,399,519.68	100%	0	\$0.00		0	\$
31409WB83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100%	0	\$0.00	NA	0	\$
Total		9	\$1,910,707.34	100%	0	\$0.00		0	\$
31409WB91		13	\$1,587,136.88	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			13	\$1,587,136.88	100%	0	\$0.00		0	\$
31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0	\$
Total			14	\$3,022,432.79	100%	0	\$0.00		0	\$
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0	\$
Total			21	\$3,642,359.51	100%	0	\$0.00		0	\$
31409WBD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	0	\$
Total			21	\$5,030,805.15	100%	0	\$0.00		0	\$
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0	\$
Total			29	\$6,241,145.63	100%	0	\$0.00		0	\$
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0	\$
Total			25	\$4,999,876.24	100%	0	\$0.00		0	\$
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0	\$
Total			24	\$5,434,569.04	100%	0	\$0.00		0	\$
31409WBH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,547,076.74	100%	1	\$264,642.40	NA	0	\$
Total			7	\$1,547,076.74	100%	1	\$264,642.40		0	\$
31409WBJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,693,656.37	100%	0	\$0.00	NA	0	\$
Total			11	\$1,693,656.37	100%	0	\$0.00		0	\$
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL	22	\$4,046,095.73	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			22	\$4,046,095.73	100%	0	\$0.00		0	\$
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0	\$
Total			29	\$4,423,875.81	100%	0	\$0.00		0	\$
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	0	\$
Total			11	\$947,876.08	100%	0	\$0.00		0	\$
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	0	\$
Total			19	\$2,747,292.31	100%	0	\$0.00		0	\$
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	0	\$
Total			16	\$1,106,517.66	100%	0	\$0.00		0	\$
31409WBS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,593,856.81	100%	0	\$0.00	NA	0	\$
Total			16	\$1,593,856.81	100%	0	\$0.00		0	\$
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0	\$
Total			22	\$2,991,861.19	100%	0	\$0.00		0	\$
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0	\$
Total			9	\$1,117,361.12	100%	0	\$0.00		0	\$
31409WBV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,941,441.67	100%	0	\$0.00	NA	0	\$
Total			23	\$2,941,441.67	100%	0	\$0.00		0	\$
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA	0	\$
Total			10	\$2,403,708.28	100%	0	\$0.00		0	\$

31409WBX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	0	\$
Total		29	\$6,845,305.77	100%	0	\$0.00		0	\$
31409WBY6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,318,795.66	100%	0	\$0.00	NA	0	\$
Total		24	\$6,318,795.66	100%	0	\$0.00		0	\$
31409WCA7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA	0	\$
Total		98	\$17,711,026.27	100%	0	\$0.00		0	\$
31409WCB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	1	\$190,758.61	NA	1	\$190,758.61
Total		269	\$51,590,676.91	100%	1	\$190,758.61		1	\$190,758.61
31409WCC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	1	\$149,999.95	NA	0	\$
Total		63	\$15,768,391.50	100%	1	\$149,999.95		0	\$
31409WCD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	2	\$631,158.45	NA	0	\$
Total		127	\$28,091,499.10	100%	2	\$631,158.45		0	\$
31409WCE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	2	\$516,161.47	NA	0	\$
Total		221	\$50,519,115.37	100%	2	\$516,161.47		0	\$
31409WCF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	1	\$247,989.59	NA	0	\$
Total		61	\$15,555,570.32	100%	1	\$247,989.59		0	\$
31409WCG4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	5	\$874,668.18	NA	0	\$
Total		201	\$41,113,081.66	100%	5	\$874,668.18		0	\$
31409WCJ8		728	\$169,141,203.57	100%	15	\$3,612,182.56	NA	1	\$228,103.57

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			728	\$169,141,203.57	100%	15	\$3,612,182.56		1	\$228,100
31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	1	\$191,920.00	NA	0	\$
Total			62	\$13,154,859.09	100%	1	\$191,920.00		0	\$
31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	7	\$2,075,445.66	NA	1	\$335,840
Total			204	\$51,549,808.39	100%	7	\$2,075,445.66		1	\$335,840
31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	1	\$365,599.95	NA	0	\$
Total			61	\$11,017,690.56	100%	1	\$365,599.95		0	\$
31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	9	\$2,060,685.29	NA	0	\$
Total			328	\$71,410,233.68	100%	9	\$2,060,685.29		0	\$
31409WCP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	2	\$633,186.24	NA	0	\$
Total			80	\$23,675,815.00	100%	2	\$633,186.24		0	\$
31371MQT7		CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0	\$
Total			167	\$25,020,445.29	100%	0	\$0.00		0	\$
31371MR58		BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$300,000.00	8.82%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0	\$
Total			22	\$3,401,872.34	100%	0	\$0.00		0	\$

31371MR66		CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	5	\$532,146.48	2.95%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	6	\$584,483.00	3.24%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0	\$
Total			116	\$18,037,598.98	100%	0	\$0.00		0	\$
31371MR74		AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	34	\$2,742,199.08	11.91%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0	\$
		RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE	2	\$173,000.00	0.75%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$374,763.07	1.63%	0	\$0.00	NA	0	\$
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0	\$
Total		238	\$23,027,689.67	100%	0	\$0.00		0	\$
31371MR82	COUNTRYWIDE HOME LOANS, INC.	10	\$896,223.00	18.69%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,706,357.61	77.28%	0	\$0.00	NA	0	\$
Total		66	\$4,796,234.66	100%	0	\$0.00		0	\$
31371MR90	AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0	\$
	Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	\$
Total		590	\$106,446,419.91	100%	0	\$0.00		0	\$
31371MRQ2	ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$78,418.05	0.06%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	\$
	HOMEBCANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	\$

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		Unavailable	339	\$67,946,251.03	55.99%	0	\$0.00	NA	0	\$
Total			593	\$121,372,560.27	100%	0	\$0.00		0	\$
31371MRR0		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	2	\$166,136.59	0.03%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0	\$
		EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	1	\$228,242.77	NA	0	\$
		FREEDOM MORTGAGE CORP.	2	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0	\$
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0	\$
			2	\$266,910.30	0.06%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,167	\$253,457,502.53	52.97%	0	\$0.00	NA	0	\$
Total		2,260	\$478,457,979.30	100%	1	\$228,242.77		0	\$
31371MRS8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	1	\$330,348.06	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	6	\$436,650.00	0.09%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.								
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	1	\$262,218.63	NA	0	\$
	FREEDOM MORTGAGE CORP.	6	\$645,500.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	3	\$514,958.04	NA	0	\$
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$359,440.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	1	\$159,770.07	NA	0	\$
	NCB, FSB	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$268,195.28	0.06%	0	\$0.00	NA	0	\$
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	1	\$153,712.57	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0	\$

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	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	922	\$172,336,307.45	35.72%	5	\$919,168.87	NA	1	\$290,270
Total		2,596	\$482,435,825.85	100%	12	\$2,340,176.24		1	\$290,270
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$261,759.00	0.06%	0	\$0.00	NA	0	\$0
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0	\$0
		70	\$11,429,830.36	2.56%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0	\$
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0	\$
Total		2,812	\$445,921,671.78	100%	0	\$0.00		0	\$
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$675,430.16	1.6%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0	\$
		9	\$1,999,881.34	4.74%	0	\$0.00	NA	0	\$

	HOMBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0	\$
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0	\$
Total		272	\$42,233,336.38	100%	0	\$0.00		0	\$
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0	\$
		1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORP.								
	GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0	\$
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0	\$
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0	\$
Total		479	\$70,147,265.28	100%	0	\$0.00		0	\$
31371MRW9	AMERICAN HOME MORTGAGE CORPORATION	1	\$162,992.46	0.18%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$468,200.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	39	\$4,380,733.91	4.81%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$881,425.91	0.97%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE	1	\$120,743.39	0.13%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	69	\$5,363,883.10	5.89%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,777,809.98	7.44%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,120,328.00	2.33%	0	\$0.00	NA	0	\$
		10	\$1,445,547.03	1.59%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION								
	HEMBA NC MORTGAGE CORPORATION	2	\$157,184.41	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$304,263.37	0.33%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$54,657.50	0.06%	0	\$0.00	NA	0	\$
	REGIONS BANK	8	\$470,237.86	0.52%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	66	\$7,446,092.67	8.17%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$392,675.99	0.43%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,030,200.00	2.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,154,820.36	1.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$2,020,283.62	2.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	8	\$561,855.94	0.62%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	17	\$1,896,780.23	2.08%	0	\$0.00	NA	0	\$
	Unavailable	420	\$52,905,518.82	58.05%	0	\$0.00	NA	0	\$
Total		775	\$91,116,234.55	100%	0	\$0.00		0	\$
31371MS32	COUNTRYWIDE HOME LOANS, INC.	1	\$337,300.00	2.2%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,999,389.84	97.8%	1	\$132,624.55	NA	0	\$
Total		88	\$15,336,689.84	100%	1	\$132,624.55		0	\$
31371MS57	Unavailable	13	\$1,648,749.53	100%	0	\$0.00	NA	0	\$
Total		13	\$1,648,749.53	100%	0	\$0.00		0	\$
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$61,869.74	0.02%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0	\$
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0	\$
	Unavailable	989	\$128,546,503.49	50.53%	1	\$42,410.45	NA	0	\$

Total			1,994	\$254,308,597.56	100%	1	\$42,410.45		0	\$
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	1	\$131,218.51	2.39%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0	\$	
Total		27	\$5,496,630.59	100%	0	\$0.00		0	\$	
31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$831,018.57	1.12%	0	\$0.00	NA	0	\$	
	EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	4	\$542,894.44	0.73%	0	\$0.00	NA	0	\$	
	HEMIBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	2	\$287,551.87	NA	0	\$	
	HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	1	\$176,310.51	NA	0	\$	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0	\$	

	COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	1	\$35,850.59	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	208	\$25,887,423.00	35%	0	\$0.00	NA	0	\$
Total		547	\$74,005,752.97	100%	4	\$499,712.97		0	\$
31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	199	\$31,413,309.36	33.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0	\$
		1	\$59,955.47	0.06%	0	\$0.00	NA	0	\$

		SYNOVUS MORTGAGE CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$
		Unavailable	397	\$55,118,746.86	58.2%	0	\$0.00	NA	0	\$
Total			654	\$94,711,973.44	100%	0	\$0.00		0	\$
31371MSE8		CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0	\$
		OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0	\$
Total			18	\$1,876,728.93	100%	0	\$0.00		0	\$
31371MSF5		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	56	\$6,357,320.46	22%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	7	\$809,672.04	2.8%	0	\$0.00	NA	0	\$
		Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA	0	\$
Total			279	\$28,893,674.66	100%	0	\$0.00		0	\$
31371MSG3			1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE, LLC								
		COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA	0	\$
Total			1,088	\$278,886,822.80	100%	0	\$0.00		0	\$
31371MSH1		CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0	\$
		Unavailable	1,563	\$385,147,103.06	83.41%	0	\$0.00	NA	0	\$
Total			1,875	\$461,758,872.26	100%	0	\$0.00		0	\$
31371MSJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0	\$
		Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0	\$
Total			214	\$48,505,606.39	100%	0	\$0.00		0	\$
31371MSK4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0	\$
		Unavailable	457	\$96,901,523.98	93.33%	0	\$0.00	NA	0	\$
Total			487	\$103,828,685.98	100%	0	\$0.00		0	\$
31371MSL2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0	\$

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		Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA	0	\$
Total			231	\$53,814,103.00	100%	0	\$0.00		0	\$
31371MSM0		AMSOUTH BANK	10	\$941,330.00	1.51%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	1	\$94,913.28	0.15%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	0	\$0.00	NA	0	\$
		REGIONS BANK	29	\$2,179,304.78	3.5%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	0	\$0.00	NA	0	\$
		Unavailable	217	\$21,066,877.65	33.77%	0	\$0.00	NA	0	\$
Total			665	\$62,347,465.31	100%	0	\$0.00		0	\$
31371MSN8		BANK OF AMERICA NA	4	\$462,608.20	2.88%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	34	\$4,049,509.63	25.2%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$69,496.19	0.43%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	3	\$287,408.19	1.79%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$29,313.81	0.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$322,238.29	2.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$49,684.42	0.31%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,797,902.08	67.2%	0	\$0.00	NA	0	\$
Total		122	\$16,068,160.81	100%	0	\$0.00		0	\$
31371MSP3	Unavailable	5	\$970,262.97	100%	0	\$0.00	NA	0	\$
Total		5	\$970,262.97	100%	0	\$0.00		0	\$
31371MSQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$686,113.00	4.8%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0	\$0.00	NA	0	\$
	Unavailable	43	\$11,994,164.51	83.9%	0	\$0.00	NA	0	\$
Total		52	\$14,295,077.51	100%	0	\$0.00		0	\$
31371MSR9	WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0	\$
Total		28	\$4,876,931.00	100%	0	\$0.00		0	\$
31371MSS7	WASHINGTON MUTUAL BANK	23	\$5,233,592.45	92.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$439,389.11	7.75%	0	\$0.00	NA	0	\$
Total		25	\$5,672,981.56	100%	0	\$0.00		0	\$
31371MST5	BANK OF AMERICA NA	14	\$927,349.26	5.55%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$84,463.59	0.51%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	19	\$1,584,446.80	9.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	45	\$3,259,965.99	19.5%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$478,751.07	2.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$14,821.36	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$419,185.06	2.51%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK	4	\$331,207.13	1.98%	0	\$0.00	NA	0	\$
		Unavailable	130	\$9,617,085.25	57.52%	0	\$0.00	NA	0	\$
Total			230	\$16,717,275.51	100%	0	\$0.00		0	\$
31371MTD9		PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,390,314.00	100%	0	\$0.00		0	\$
31371MTE7		PULTE MORTGAGE, L.L.C.	10	\$2,352,348.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,352,348.00	100%	0	\$0.00		0	\$
31371MTG2		PULTE MORTGAGE, L.L.C.	6	\$867,813.00	100%	0	\$0.00	NA	0	\$
Total			6	\$867,813.00	100%	0	\$0.00		0	\$
31371QH84		CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0	\$
Total			13	\$1,289,637.03	100%	0	\$0.00		0	\$
31371QH92		CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,461.28	100%	0	\$0.00		0	\$
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0	\$
Total			6	\$945,994.25	100%	0	\$0.00		0	\$
31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0	\$
Total			10	\$1,878,860.31	100%	0	\$0.00		0	\$
31371QJD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$179,829.20	13.54%	0	\$0.00	NA	0	\$

		CHASE HOME FINANCE	1	\$60,050.00	4.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,087,880.34	81.94%	0	\$0.00	NA	0	\$
Total			10	\$1,327,759.54	100%	0	\$0.00		0	\$
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$83,203.92	2.84%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0	\$
Total			33	\$2,933,439.41	100%	0	\$0.00		0	\$
31371QJJ8		FIRST HORIZON HOME LOAN CORPORATION	3	\$218,734.00	24.99%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$138,848.12	15.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$517,635.93	59.15%	0	\$0.00	NA	0	\$
Total			9	\$875,218.05	100%	0	\$0.00		0	\$
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0	\$
Total			9	\$1,397,563.17	100%	0	\$0.00		0	\$
31371QJM1		CITIMORTGAGE, INC.	2	\$323,003.98	30.93%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$206,000.00	19.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0	\$
Total			7	\$1,044,171.76	100%	0	\$0.00		0	\$
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$108,500.00	100%	0	\$0.00		0	\$
31377USA2		AMERICAN PROPERTY	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$

		FINANCING INC.								
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$
31381JK27		Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0	\$
Total			2	\$995,981.74	100%	0	\$0.00		0	\$
31381JL26		Unavailable	1	\$798,183.76	100%	0	\$0.00	NA	0	\$
Total			1	\$798,183.76	100%	0	\$0.00		0	\$
31381JL34		Unavailable	2	\$4,086,396.25	100%	0	\$0.00	NA	0	\$
Total			2	\$4,086,396.25	100%	0	\$0.00		0	\$
31381JL42		Unavailable	1	\$3,094,318.29	100%	0	\$0.00	NA	0	\$
Total			1	\$3,094,318.29	100%	0	\$0.00		0	\$
31381JL59		Unavailable	2	\$1,764,740.61	100%	0	\$0.00	NA	0	\$
Total			2	\$1,764,740.61	100%	0	\$0.00		0	\$
31381JL67		Unavailable	1	\$1,130,368.21	100%	0	\$0.00	NA	0	\$
Total			1	\$1,130,368.21	100%	0	\$0.00		0	\$
31381JL75		Unavailable	1	\$2,052,692.60	100%	0	\$0.00	NA	0	\$
Total			1	\$2,052,692.60	100%	0	\$0.00		0	\$
31381JL83		Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0	\$
Total			1	\$1,420,353.44	100%	0	\$0.00		0	\$
31381JL91		Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0	\$
Total			3	\$1,962,144.56	100%	0	\$0.00		0	\$
31381JLA8		Unavailable	1	\$484,434.49	100%	0	\$0.00	NA	0	\$
Total			1	\$484,434.49	100%	0	\$0.00		0	\$
31381JLB6		Unavailable	2	\$1,751,444.86	100%	0	\$0.00	NA	0	\$
Total			2	\$1,751,444.86	100%	0	\$0.00		0	\$
31381JLC4		Unavailable	1	\$1,831,379.75	100%	0	\$0.00	NA	0	\$
Total			1	\$1,831,379.75	100%	0	\$0.00		0	\$
31381JLD2		Unavailable	3	\$2,987,313.58	100%	0	\$0.00	NA	0	\$
Total			3	\$2,987,313.58	100%	0	\$0.00		0	\$
31381JLE0		Unavailable	7	\$14,308,662.97	100%	0	\$0.00	NA	0	\$
Total			7	\$14,308,662.97	100%	0	\$0.00		0	\$

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31381JLF7	Unavailable	5	\$4,836,687.47	100%	0	\$0.00	NA	0	\$
Total		5	\$4,836,687.47	100%	0	\$0.00		0	\$
31381JLG5	Unavailable	7	\$13,651,637.08	100%	0	\$0.00	NA	0	\$
Total		7	\$13,651,637.08	100%	0	\$0.00		0	\$
31381JLH3	Unavailable	4	\$9,631,852.81	100%	0	\$0.00	NA	0	\$
Total		4	\$9,631,852.81	100%	0	\$0.00		0	\$
31381JLJ9	Unavailable	9	\$12,964,481.58	100%	0	\$0.00	NA	0	\$
Total		9	\$12,964,481.58	100%	0	\$0.00		0	\$
31381JLK6	Unavailable	6	\$16,094,550.58	100%	0	\$0.00	NA	0	\$
Total		6	\$16,094,550.58	100%	0	\$0.00		0	\$
31381JLL4	Unavailable	15	\$29,776,463.51	100%	0	\$0.00	NA	0	\$
Total		15	\$29,776,463.51	100%	0	\$0.00		0	\$
31381JLM2	Unavailable	21	\$34,668,095.25	100%	0	\$0.00	NA	0	\$
Total		21	\$34,668,095.25	100%	0	\$0.00		0	\$
31381JLN0	Unavailable	17	\$19,337,921.64	100%	0	\$0.00	NA	0	\$
Total		17	\$19,337,921.64	100%	0	\$0.00		0	\$
31381JLP5	Unavailable	5	\$17,929,537.00	100%	0	\$0.00	NA	0	\$
Total		5	\$17,929,537.00	100%	0	\$0.00		0	\$
31381JLQ3	Unavailable	8	\$19,529,881.98	100%	0	\$0.00	NA	0	\$
Total		8	\$19,529,881.98	100%	0	\$0.00		0	\$
31381JLR1	Unavailable	8	\$8,572,850.62	100%	0	\$0.00	NA	0	\$
Total		8	\$8,572,850.62	100%	0	\$0.00		0	\$
31381JLS9	Unavailable	20	\$28,595,714.12	100%	0	\$0.00	NA	0	\$
Total		20	\$28,595,714.12	100%	0	\$0.00		0	\$
31381JLT7	Unavailable	5	\$7,493,260.12	100%	0	\$0.00	NA	0	\$
Total		5	\$7,493,260.12	100%	0	\$0.00		0	\$
31381JLU4	Unavailable	9	\$8,769,118.94	100%	0	\$0.00	NA	0	\$
Total		9	\$8,769,118.94	100%	0	\$0.00		0	\$
31381JLV2	Unavailable	22	\$24,769,515.02	100%	0	\$0.00	NA	0	\$
Total		22	\$24,769,515.02	100%	0	\$0.00		0	\$

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31381JLW0		Unavailable	6	\$4,554,651.21	100%	0	\$0.00	NA	0	\$
Total			6	\$4,554,651.21	100%	0	\$0.00		0	\$
31381JLX8		Unavailable	7	\$5,352,657.68	100%	0	\$0.00	NA	0	\$
Total			7	\$5,352,657.68	100%	0	\$0.00		0	\$
31381JLY6		Unavailable	3	\$1,698,771.28	100%	0	\$0.00	NA	0	\$
Total			3	\$1,698,771.28	100%	0	\$0.00		0	\$
31381JLZ3		Unavailable	1	\$1,192,548.46	100%	0	\$0.00	NA	0	\$
Total			1	\$1,192,548.46	100%	0	\$0.00		0	\$
31390WX23		PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0	\$
Total			23	\$1,516,170.18	100%	0	\$0.00		0	\$
31390WX31		PHH MORTGAGE CORPORATION	6	\$1,533,286.44	100%	0	\$0.00	NA	0	\$
Total			6	\$1,533,286.44	100%	0	\$0.00		0	\$
31390WX49		PHH MORTGAGE CORPORATION	10	\$1,313,502.64	50.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,270,514.68	49.17%	0	\$0.00	NA	0	\$
Total			20	\$2,584,017.32	100%	0	\$0.00		0	\$
31390WX56		PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0	\$
Total			19	\$2,888,165.64	100%	0	\$0.00		0	\$
31390WX64		PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0	\$
Total			40	\$7,294,267.31	100%	0	\$0.00		0	\$
31390WX72		PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0	\$
Total			10	\$1,704,044.15	100%	0	\$0.00		0	\$
31390WX80		PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0	\$
Total			20	\$2,227,158.97	100%	0	\$0.00		0	\$
31390WX98			4	\$419,535.72	38.08%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0	\$
Total			12	\$1,101,840.41	100%	0	\$0.00		0	\$
31390WXW7		PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0	\$
Total			26	\$5,391,256.47	100%	0	\$0.00		0	\$
31390WXX5		PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0	\$
Total			30	\$6,142,016.39	100%	0	\$0.00		0	\$
31390WXY3		PHH MORTGAGE CORPORATION	1	\$175,600.00	17.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$842,169.45	82.75%	0	\$0.00	NA	0	\$
Total			5	\$1,017,769.45	100%	0	\$0.00		0	\$
31403D3N7		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0	\$
Total			14	\$2,060,601.64	100%	0	\$0.00		0	\$
31403TMF8		Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0	\$
Total			6	\$1,264,292.21	100%	0	\$0.00		0	\$
31405BEL1		SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0	\$
Total			11	\$2,078,051.14	100%	0	\$0.00		0	\$
31405G4H0		SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0	\$0.00	NA	0	\$
Total			21	\$2,126,557.26	100%	0	\$0.00		0	\$
31405YRH6		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,998,011.81	100%	0	\$0.00	NA	0	\$
Total			32	\$7,998,011.81	100%	0	\$0.00		0	\$
31405YRJ2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,005,000.00	100%	0	\$0.00		0	\$

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31406JTA1	WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0	\$
Total		42	\$2,472,316.58	100%	0	\$0.00		0	\$
31406JTB9	WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0	\$
Total		17	\$1,699,892.09	100%	0	\$0.00		0	\$
31406JTC7	WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0	\$
Total		18	\$2,386,831.76	100%	0	\$0.00		0	\$
31406JTD5	WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0	\$
Total		125	\$7,473,806.04	100%	0	\$0.00		0	\$
31406JTE3	WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0	\$
Total		47	\$4,523,715.88	100%	0	\$0.00		0	\$
31406JTF0	WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0	\$
Total		30	\$3,536,541.65	100%	0	\$0.00		0	\$
31406JTG8	WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0	\$
Total		29	\$3,998,987.46	100%	0	\$0.00		0	\$
31406JTH6	WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA	0	\$
Total		64	\$15,323,506.38	100%	0	\$0.00		0	\$
31406JTJ2		6	\$1,308,317.01	41.12%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0	\$
Total			14	\$3,182,067.77	100%	0	\$0.00		0	\$
31406JTK9		WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0	\$
Total			25	\$4,974,176.11	100%	0	\$0.00		0	\$
31406L3J5		SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0	\$
Total			20	\$3,704,564.65	100%	0	\$0.00		0	\$
31406L4Y1		SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0	\$
Total			23	\$4,199,828.50	100%	0	\$0.00		0	\$
31406QN60		Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0	\$
Total			3	\$410,717.78	100%	0	\$0.00		0	\$
31406QN86		CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0	\$
Total			9	\$1,191,050.02	100%	0	\$0.00		0	\$
31406QN94		CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0	\$
Total			7	\$880,648.00	100%	0	\$0.00		0	\$
31406RP25		Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0	\$
Total			79	\$15,436,546.66	100%	0	\$0.00		0	\$
31406RP33		Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0	\$
Total			35	\$6,949,649.78	100%	0	\$0.00		0	\$
31406RP41		USAA FEDERAL SAVINGS BANK	2	\$551,905.81	25.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,576,550.00	74.07%	0	\$0.00	NA	0	\$
Total			10	\$2,128,455.81	100%	0	\$0.00		0	\$
31406RP58		Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0	\$

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Total			16	\$2,446,231.68	100%	0	\$0.00		0	\$
31406RP66	USAA FEDERAL SAVINGS BANK		4	\$769,999.95	15.66%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,146,103.98	84.34%	0	\$0.00	NA	0	\$
Total			27	\$4,916,103.93	100%	0	\$0.00		0	\$
31406RP74	USAA FEDERAL SAVINGS BANK		1	\$357,501.15	31.59%	0	\$0.00	NA	0	\$
	Unavailable		9	\$774,081.81	68.41%	0	\$0.00	NA	0	\$
Total			10	\$1,131,582.96	100%	0	\$0.00		0	\$
31406RPR0	Unavailable		36	\$2,229,931.53	100%	0	\$0.00	NA	0	\$
Total			36	\$2,229,931.53	100%	0	\$0.00		0	\$
31406RPS8	Unavailable		12	\$1,187,528.85	100%	0	\$0.00	NA	0	\$
Total			12	\$1,187,528.85	100%	0	\$0.00		0	\$
31406RPT6	Unavailable		27	\$2,698,727.45	100%	0	\$0.00	NA	0	\$
Total			27	\$2,698,727.45	100%	0	\$0.00		0	\$
31406RPU3	Unavailable		12	\$2,496,892.27	100%	0	\$0.00	NA	0	\$
Total			12	\$2,496,892.27	100%	0	\$0.00		0	\$
31406RPW9	USAA FEDERAL SAVINGS BANK		9	\$2,375,902.01	100%	0	\$0.00	NA	0	\$
Total			9	\$2,375,902.01	100%	0	\$0.00		0	\$
31406RPX7	USAA FEDERAL SAVINGS BANK		23	\$5,771,588.15	100%	0	\$0.00	NA	0	\$
Total			23	\$5,771,588.15	100%	0	\$0.00		0	\$
31406RPY5	Unavailable		25	\$6,043,429.72	100%	0	\$0.00	NA	0	\$
Total			25	\$6,043,429.72	100%	0	\$0.00		0	\$
31406RPZ2	Unavailable		34	\$7,115,406.16	100%	0	\$0.00	NA	0	\$
Total			34	\$7,115,406.16	100%	0	\$0.00		0	\$
31406WLN2	HSBC MORTGAGE CORPORATION (USA)		8	\$1,779,000.00	4.47%	0	\$0.00	NA	0	\$
	Unavailable		149	\$37,991,289.14	95.53%	1	\$340,258.71	NA	1	\$340,258.71
Total			157	\$39,770,289.14	100%	1	\$340,258.71		1	\$340,258.71
31406WLP7	HSBC MORTGAGE CORPORATION (USA)		15	\$3,320,266.83	8.26%	0	\$0.00	NA	0	\$
	Unavailable		145	\$36,874,607.95	91.74%	3	\$591,767.23	NA	1	\$204,498.48

Total			160	\$40,194,874.78	100%	3	\$591,767.23		1	\$204,499.00
31406WLQ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0	\$0.00	\$0.00
	Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0	\$0.00	\$0.00
Total		52	\$13,010,099.57	100%	0	\$0.00		0	\$0.00	\$0.00
31406WRP1	HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87	9.15%	0	\$0.00	NA	0	\$0.00	\$0.00
	Unavailable	27	\$6,305,637.30	90.85%	0	\$0.00	NA	0	\$0.00	\$0.00
Total		29	\$6,941,007.17	100%	0	\$0.00		0	\$0.00	\$0.00
31406WS47	HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0	\$0.00	\$0.00
	Unavailable	36	\$9,237,360.83	92.56%	1	\$334,750.00	NA	1	\$334,750.00	\$334,750.00
Total		40	\$9,979,360.83	100%	1	\$334,750.00		1	\$334,750.00	\$334,750.00
31407CYM3	HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	0	\$0.00	\$0.00
Total		10	\$2,235,471.87	100%	0	\$0.00		0	\$0.00	\$0.00
31407CYN1	HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0	\$0.00	\$0.00
Total		8	\$2,210,703.00	100%	0	\$0.00		0	\$0.00	\$0.00
31407CYP6	HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0	\$0.00	NA	0	\$0.00	\$0.00
Total		11	\$2,093,670.03	100%	0	\$0.00		0	\$0.00	\$0.00
31407CYQ4	HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	1	\$146,583.83	NA	0	\$0.00	\$0.00
Total		27	\$5,412,129.97	100%	1	\$146,583.83		0	\$0.00	\$0.00
31407CYR2	HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0	\$0.00	\$0.00
Total		6	\$1,115,262.73	100%	0	\$0.00		0	\$0.00	\$0.00
31407CYS0	HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0	\$0.00	NA	0	\$0.00	\$0.00
Total		24	\$5,019,085.68	100%	0	\$0.00		0	\$0.00	\$0.00
31407F2K5	RBC CENTURA BANK	9	\$1,718,384.18	100%	0	\$0.00	NA	0	\$0.00	\$0.00
Total		9	\$1,718,384.18	100%	0	\$0.00		0	\$0.00	\$0.00
31407F5E6	NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0	\$0.00	\$0.00

Total			5	\$531,755.04	100%	0	\$0.00		0	\$
31407HS23	A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0	\$	
	AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	0	\$0.00	NA	0	\$	
	BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0	\$	
	BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0	\$	
	BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0	\$	
	CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0	\$	
	CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0	\$	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0	\$	
	CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0	\$	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$224,896.04	0.57%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.	1	\$123,391.04	0.32%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	0	\$

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$113,400.00	0.29%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0	\$
VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0	\$
	2	\$234,775.68	0.6%	0	\$0.00	NA	0	\$

		WESTCONSIN CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0	\$
		Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0	\$
Total			336	\$39,134,602.41	100%	0	\$0.00		0	\$
31407HS31		ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$224,389.45	1.76%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0	\$
Total			109	\$12,718,584.37	100%	0	\$0.00		0	\$
31407HS49		ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0	\$
		CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0	\$
		COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0	\$
		COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	0	\$0.00	NA	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0	\$
		GREENPOINT MORTGAGE FUNDING, INC.	3	\$599,251.43	3.16%	0	\$0.00	NA	0	\$
			1	\$265,000.00	1.4%	0	\$0.00	NA	0	\$

	ISLAND FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	1	\$225,624.69	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$483,500.00	2.55%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0	\$
Total		71	\$18,975,485.25	100%	1	\$225,624.69		0	\$
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0	\$
Total		22	\$6,361,308.07	100%	0	\$0.00		0	\$
31407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$150,500.00	1.75%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0	\$
Total		37	\$8,596,496.28	100%	0	\$0.00		0	\$

31407HS72										